

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



Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

Tel.: +49 (211) 1389-0
Fax: +49 (211) 13 32 87

<http://www.boerse-duesseldorf.de>
Email: kontakt@boerse-duesseldorf.de

Amtliches Kursblatt Börse Düsseldorf

150. Jahrgang

Donnerstag, den 04. Juli 2024

Nr. 130

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 49 | 2 |
| Ausländische Aktien | 2 | 3 |
| Zertifikate / Optionsscheine | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 74 | 5 |
| Festverzinsliche Wertpapiere | 574 | 8 |
| Offene Fonds | 3 | 21 |
| Bekanntmachungen | | 22 |
| Notierungseinstellungen | 7 | 23 |
| Zulassungen | 1 | 24 |
| Einführungen | 8 | 25 |
| Aussetzungen | 4 | 26 |

B. Primärmarkt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 22 | 27 |
| Ausländische Aktien | 3 | 28 |
| Festverzinsliche Wertpapiere (Bund) | 1 | 29 |
| Festverzinsliche Wertpapiere | 22 | 30 |
| Notierungseinstellungen | 1 | 31 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds | 4.933 | 32 |
| Bekanntmachungen | | 264 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Notierungseinstellungen | 3 | 266 |
| Aussetzungen | 126 | 267 |
| Ausschüttungskalender Fonds | 220 | 271 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 564 | 276 |
| Genussscheine | 2 | 288 |
| Ausländische Aktien | 6.730 | 289 |
| Zertifikate / Optionsscheine | 535 | 614 |
| Festverzinsliche Wertpapiere (Bund) | 17 | 650 |
| Festverzinsliche Wertpapiere | 16.597 | 651 |
| Offene Fonds | 2 | 1.107 |
| Bekanntmachungen | | 1108 |
| Notierungseinstellungen | 136 | 1.111 |
| Einbeziehungen | 92 | 1.113 |
| ISIN-Wechsel | 2 | 1.116 |
| Aussetzungen | 195 | 1.117 |
| Wiederaufnahmen | 26 | 1.122 |

E. Quotrix

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 1123 |
| Notierungseinstellungen | 131 | 1.127 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einführungen | 4 | 1.129 |
| Einbeziehungen | 4 | 1.130 |
| Notierungsaufnahmen | 83 | 1.131 |
| ISIN-Wechsel | 2 | 1.133 |
| Aussetzungen | 346 | 1.134 |
| Wiederaufnahmen | 44 | 1.143 |
| Ausschüttungskalender Fonds | 213 | 1.144 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 03.07.2024 | Fortlaufende Notierung 04.07.2024 | Höchst- Kurs seit 02.01.2024 | Tiefst- Kurs |
|---|------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | | 2023 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2023 Q=0,0661 Q=0,0727 Q=0,0727 Q=0,0727 | 2024 Q=0,0727 | 16.05.24 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,6 G | 5,68G-5,64G-5,62G-5,64G- 5,64G | 6,14 | 5,14 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,03 G | 0,0345G | 0,11 | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 03.07.2024 | Fortlaufende Notierung 04.07.2024 | Höchst- Kurs seit 02.01.2024 | Tiefst- Kurs |
|------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|--|----------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | | | | |
| 100000 | 00000 : ** | 16.12.43 - 16.12.43 16.12.2043 | | A3G9B2 | XS2717368513 | 501311 | fund2pac S.är.l. fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ ldx | Put/Call | | | 97,29 G | 97,29G | 100 | 97,29 | |
| 100000 | 00000 : ** | 16.12.42 - 16.12.42 16.12.2042 | | A3G211 | XS2571454508 | 488471 | fund2sec S.är.l. fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund ldx | Put/Call | | | 105,75 G | 105,75G | 105,75 | 103,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.07.2024 | Einheitskurs 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.05.22 | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | - | A2TR7N | DE000A2TR7N9 | Münchener Hypothekenbank eG, Hypotheken-Pfandbriefe 0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024) | R 58 | | | | | |
| Euro | 0,01 | 15.08.24 | 15.08. | ICF | 110236 | DE0001102366 | Deutschland, Bundesrepublik, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 99,72G/-99,77G/-9,74G | 99,73 G | 1,99 | 1,99 | |
| Euro | 0,01 | 13.09.24 | 13.09. | ICF | 110489 | DE0001104891 | "-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 99,44G/-99,45G/-9,44G | 99,41 G | 0,8 | 0,8 | |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | "-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 99,03G/-99,07G/-9,05G | 99,03 G | 3,5 | | |
| Euro | 0,01 | 12.12.24 | 12.12. | ICF | 110490 | DE0001104909 | "-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 99,5G/-99,513/-9,51G | 99,48 G | 3,35 | 3,32 | |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | "-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 98,32G/-98,32G/-8,3G | 98,28 G | 1,02 | 1,02 | |
| Euro | 0,01 | 13.03.25 | 13.03. | ICF | BU2200 | DE000BU22007 | "-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25) | | 99,42G/-99,426/-9,38G | 99,38 G | 3,42 | 3,4 | |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | "-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 97,58G/-97,61G/-7,58G | 97,57 G | 3,28 | | |
| Euro | 0,01 | 12.06.25 | 12.06. | ICF | BU2201 | DE000BU22015 | "-, Bundesschatzanweisungen 2,799999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 99,58G/-99,58G/-9,56G | 99,57 G | 3,29 | 3,28 | |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | "-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 97,71G/-97,7G/-7,68G | 97,69 G | 2,03 | 2,03 | |
| Euro | 0,01 | 18.09.25 | 18.09. | ICF | BU2202 | DE000BU22023 | "-, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25) | | 99,94G/-99,93G/-9,9G | 99,94 G | 3,18 | 3,17 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | "-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 96,27G/-96,27G/-6,24G | 96,25 G | 3,1 | | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | "-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 96,27G/-96,32G/-6,28G | 96,28 G | 3,07 | | |
| Euro | 0,01 | 12.12.25 | 12.12. | ICF | BU2203 | DE000BU22031 | "-, Bundesschatzanweisungen 3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25) | | 100,03G/-100,008/-99,96G | 100,02 G | 3,12 | 3,11 | |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | "-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 96,22G/-96,22G/-6,18G | 96,24 G | 1,04 | 1,04 | |
| Euro | 0,01 | 19.03.26 | 19.03. | ICF | BU2204 | DE000BU22049 | "-, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26) | | 99,22G/-99,19G/-9,15G | 99,2 G | 3,02 | 3,01 | |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | "-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 95,13G/-95,09G/-5,06G | 95,08 G | 2,93 | | |
| Euro | 0,01 | 18.06.26 | 18.06. | ICF | BU2205 | DE000BU22056 | "-, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26) | | 99,95G/-99,94G/-9,9G | 99,96 G | 2,95 | 2,95 | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | "-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 94,42G/-94,34G/-4,3G | 94,34 G | 2,83 | | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | "-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 93,97G/-93,96G/-3,92G | 93,97 G | 2,82 | | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | "-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 93,93G/-93,9G/-3,86G | 93,91 G | 0,53 | 0,53 | |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | "-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 92,94G/-92,87G/-2,83G | 92,89 G | 2,72 | | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | "-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | (exA)-110,74G/-110,72G/-0,66G | 110,79 G | 2,74 | 2,74 | |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | "-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 93,73G/-93,69G/-3,66G | 93,72 G | 1,06 | 1,06 | |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | "-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 95,94G/-95,88G/-5,84G | 95,93 G | 2,64 | 2,64 | |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | "-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 95,98G/-95,86G/-5,82G | 95,9 G | 2,65 | 2,65 | |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | "-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 91,64G/-91,64G/-1,58G | 91,67 G | 2,66 | | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | "-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 109,9G/-109,83G/-9,75G | 109,88 G | 2,66 | 2,65 | |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | "-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 92,89G/-92,87G/-2,81G | 92,92 G | 1,08 | 1,08 | |
| Euro | 0,01 | 13.04.28 | 13.04. | ICF | BU2500 | DE000BU25000 | "-, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 98,64G/-98,49G/-8,43G | 98,54 G | 2,64 | 2,64 | |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | "-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | (exA)-108,12G/-108,076/-8,01G | 108,17 G | 2,61 | 2,61 | |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | "-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 91,17G/-91,14G/-1,08G | 91,2 G | 0,55 | 0,55 | |
| Euro | 0,01 | 19.10.28 | 19.10. | ICF | BU2501 | DE000BU25018 | "-, Bundesobligationen 2,399999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 99,23G/-99,19G/-9,12G | 99,25 G | 2,62 | 2,62 | |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | "-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 89,65G/-89,62G/-9,55G | 89,66 G | 2,57 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Makler | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 04.07.2024 | Einheitskurs 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------|--------------------------|--------------|--|---------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 90,26G- 90,25G/-0,17G | 90,31 G | 0,55 | 0,55 |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU2502 | DE000BU25026 | "-, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29) | S 189 | 97,98G- 97,88G/-7,81G | 97,96 G | 2,59 | 2,59 |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU3502 | DE000BU35025 | "-, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne | | 97,96G- 97,9G/-7,82G | 97,98 G | 2,59 | 2,59 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | "-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 88,14G- 88,1G/-8,03G | 88,15 G | 2,53 | |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | "-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 97,79G- 97,74G/-7,66G | 97,83 G | 2,57 | 2,57 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | "-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 118,64G- 118,62G/-8,5G | 118,72 G | 2,59 | 2,59 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | "-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 87,13G- 87,05G/-6,97G | 87,13 G | 2,52 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 86,15G- 86,09G/-5,99G | 86,18 G | 2,5 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 86,01G- 86,11G/-6,06G | 86,23 G | 2,49 | |
| Euro | 0,01 | 15.11.30 | 15.11. | ICF | BU2700 | DE000BU27006 | "-, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030) | | 99,23G- 99,1G/-9,01G | 99,21 G | 2,57 | 2,57 |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | "-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 117,46G- 117,34G/-7,17G | 117,54 G | 2,59 | 2,59 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | "-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 85,1G- 85,01G/-4,96GG | 85,1 G | 2,5 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 84,06G- 84,01G/-3,92G | 84,1 G | 2,5 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 84,1G- 84,16G/-3,98GG | 84,28 G | 2,49 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | "-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 82,95G- 82,89G/-2,81G | 82,96 G | 2,51 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | "-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 94,19G- 94,14G/-4,04G | 94,26 G | 2,52 | 2,52 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU3Z00 | DE000BU3Z005 | "-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 98,27G- 98,23G/-8,13G | 98,37 G | 2,54 | 2,54 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU2Z00 | DE000BU2Z007 | "-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 98,23G- 98,18G/-8,09G | 98,31 G | 2,55 | 2,55 |
| Euro | 0,01 | 15.08.33 | 15.08. | ICF | BU2Z01 | DE000BU2Z015 | "-, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033) | | 100,43G- 100,37G/-0,28G | 100,51 G | 2,56 | 2,56 |
| Euro | 0,01 | 15.02.34 | 15.02. | ICF | BU2Z02 | DE000BU2Z023 | "-, Anleihen 2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034) | | 96,87G- 96,82G/-6,73G | 96,96 G | 2,59 | 2,59 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | "-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | (exA)-118,97G- 118,87G/-8,73G | 119,05 G | 2,6 | 2,6 |
| Euro | 0,01 | 15.08.34 | 15.08. | ICF | BU2Z03 | DE000BU2Z031 | "-, Anleihen 2,6000000000000001%, v. 05.07.24(34), Anl.v.2024 (2034) | | 100,05G- 100G/-99,93G | 100,23 G | 2,61 | 2,61 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | "-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 75,52G- 75,52G/-5,36G | 75,61 G | 2,64 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | "-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 73,24G- 73,23G/-3,09G | 73,32 G | 2,68 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | "-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 113,74G- 113,74G/-3,6G | 113,89 G | 2,7 | 2,7 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | "-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 80,2G- 80,2G/-0,08GG | 80,31 G | 2,49 | 2,49 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | "-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | (exA)-118,16G- 118,15G/-8,04G | 118,35 G | 2,76 | 2,76 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | "-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | (exA)-125,46G- 125,44G/-5,34G | 125,65 G | 2,77 | 2,77 |
| Euro | 0,01 | 15.05.41 | 15.05. | ICF | BU2F00 | DE000BU2F009 | "-, Anleihen 2,6000000000000001%, v. 12.04.24(41), Anl.v.2024 (2041) | | 97,45G- 97,43G/-7,32G | 97,61 G | 2,8 | 2,8 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | "-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | (exA)-106,48G- 106,5G/-6,39G | 106,68 G | 2,79 | 2,79 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | "-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | (exA)-95,65G- 95,69G/-5,58G | 95,87 G | 2,79 | 2,79 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | "-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 95,5G- 95,56G/-5,45GG | 95,75 G | 2,78 | 2,78 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | "-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 73,71G- 73,81G/-3,75G | 73,98 G | 2,75 | 2,75 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | "-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 49,76G- 49,86G/-9,78G | 49,99 G | 2,71 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | "-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 49,69G- 49,74G/-9,66G | 49,86 G | 2,72 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | "-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 47,2G- 47,278/-7,19GG | 47,4 G | 2,71 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 103075 | DE0001030757 | "-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 81,24G- 81,3G/-1,22G | 81,52 G | 2,75 | 2,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.07.2024 | Einheitskurs 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | Deutschland, Bundesrepublik, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 81,12G-/81,18G/-1,1G | 81,38 G | 2,75 | 2,75 |
| Euro | 0,01 | 15.08.54 | 15.08. | ICF | BU2D00 | DE000BU2D004 | "-, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054) | | 94,8G-/94,81G/-4,73GG | 95,06 G | 2,76 | 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.07.2024 | Einheitskurs 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.53 | 15.01. | NRW0NX | DE000NRW0NX1 | Nordrhein-Westfalen, Land | R 1552 | 92,07G-91,93G/-1,95G | 92,44 G | 3,34 | 3,34 |
| Euro | 100.000 | 10.02.53 | 10.02. | NRW0NY | DE000NRW0NY9 | Medium - Term Notes 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552 4,6799999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) | R 1553 | 92,05G | 91,31 G | 5,22 | 5,22 |
| Euro | 100.000 | 29.11.38 | 29.11. | NRW0PB | DE000NRW0PB2 | 3,3999999999999999%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566 | R 1566 | 102,15G | 101,67 G | 3,21 | 3,21 |
| Euro | 1.000 | 20.03.54 | 20.03. | NRW0PE | DE000NRW0PE6 | 3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569 | R 1569 | 94,5G-94,36G/-4,41GG | 94,9 G | 3,3 | 3,3 |
| Euro | 1.000 | 06.06.29 | 06.06. | NRW0PJ | DE000NRW0PJ5 | 3%, v. 06.06.24(29), Med.T.LSA v.24(29) | | 100,15G-100,08G/-0,06G | 100,24 G | 2,99 | 2,99 |
| Euro | 100.000 | 27.06.34 | 27.MJSD | NRW0PK | DE000NRW0PK3 | 4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34) | R 1575 | 99,5G | 99,5 G | 4,12 | 4,12 |
| Euro | 1.000 | 24.05.27 | 24.05. | NRW75G | DE000NRW75G5 | 3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573 | R 1573 | 99,94G-100,02-0,01-0,02-0,01-0-99,88G | 99,98 G | 3,04 | 3,04 |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | Nordrhein-Westfalen, Land | R 412 | 113,95G | 109,44 G | 1,72 | 1,72 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | Landesschatzanweisungen 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 2,3758539999999999%, zinsv. v. 15.04.24-14.04.25, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 97,25G | 97,15 G | 2,83 | 2,83 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 98,95G | 98,91 G | 3,16 | 3,16 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 2,4543599999999999%, zinsv. v. 21.02.24-20.02.25, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 98,05G | 98,05 G | 2,78 | 2,78 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 110G | 110,02 G | 3,2 | 3,2 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | (exA)-104,52G | 104,52 G | 3,24 | 3,24 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 97,89G | 97,37 G | 3,47 | 3,47 |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 105,93G | 105,93 G | 3,17 | 3,17 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 92G | 91,5 G | 3,38 | 3,38 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 93,49G | 93,36 G | 3,5 | 3,5 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 98,6G | 98,57 G | 3,12 | 3,12 |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 92,79G | 92,76 G | 3,14 | 3,14 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 92,37G-92,3G/-2,29G | 92,5 G | 2,99 | 2,98 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 92,58G | 92,56 G | 3,14 | 3,14 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 91,98G | 91,96 G | 3,14 | 3,14 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 98,67G-98,67G/-8,67G | 98,64 G | 2,02 | 2,02 |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 2,2833000000000001%, zinsv. v. 10.12.23-09.12.24, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 98,23G | 98,23 G | 2,64 | 2,63 |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 95,7G | 95,68 G | 3,16 | 3,16 |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 97,38G | 97,36 G | 3,36 | 3,36 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 95,17G | 95,15 G | 3,17 | 3,17 |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | 3,992%, zinsv. v. 08.02.24-07.08.24, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 100,03G | 100,03 G | 3,63 | 3,57 |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 2,2968000000000002%, zinsv. v. 21.08.23-20.08.24, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 93,33G | 93,33 G | 3,07 | 3,07 |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | 4,0499999999999998%, zinsv. v. 21.05.24-18.08.24, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 100,06G | 100,06 G | 3,56 | 3,5 |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 98,45G-98,45G/-8,48G | 98,43 G | 2,53 | 2,53 |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 93,4G | 93,38 G | 3,14 | 3,14 |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 99,34G | 99,32 G | 2,25 | 2,25 |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | 4,016%, zinsv. v. 15.04.24-14.07.24, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 100G | 100,01 G | 4,08 | 4,02 |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | 4,1529999999999996%, zinsv. v. 06.05.24-05.08.24, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 99,87G | 99,88 G | 4,34 | 4,34 |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 100G | 100 G | 1,48 | 1,48 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 3,9020000000000001%, zinsv. v. 12.01.24-11.07.24, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 100G | 100,01 G | 3,94 | 3,93 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | 4,0140000000000002%, zinsv. v. 13.05.24-11.08.24, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 99,71G | 99,71 G | 4,12 | 4,12 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 89,85G | 89,82 G | 2,46 | 2,46 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | 4,0060000000000002%, zinsv. v. 15.04.24-14.07.24, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 100,2G | 100,2 G | 3,98 | 3,97 |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | 3,9279999999999999%, zinsv. v. 22.01.24-21.07.24, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 100,03G | 100,03 G | 3,91 | 3,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.07.2024 | Einheitskurs 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 96,85G | 96,78 G | 3,55 | 3,55 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | 95,36G | 95,16 G | 3,36 | 3,36 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 98,61G | 98,49 G | 3,46 | 3,45 |
| Euro | 1.000 | 13.02.26 | 13.02. | AAR038 | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026) | S 256 | 99,13G | 99,13 G | 3,69 | 3,68 |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 257 | 101,55G | 102 G | 3 | 3 |
| Euro | 1.000 | 10.05.28 | 10.05. | AAR040 | DE000AAR0405 | 2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028) | S 260 | 97,864G | 97,84 G | 3,48 | 3,47 |
| | | | | | | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 87,63G | 87,63 G | 3,45 | 3,45 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 86,36G | 86,18 G | 4,33 | 4,33 |
| Euro | 100.000 | 20.10.25 | 20.10. | A289MF | DE000A289MF3 | 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25) | S 319 | 99,75G | 99,75 G | 4,39 | 4,37 |
| Euro | 100.000 | 08.12.25 | 08.12. | A289MJ | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25) | S 320 | 99,75G | 99,75 G | 4,17 | 4,16 |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | 4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | 96,78G | 96,64 G | 5,21 | 5,2 |
| Euro | 100.000 | 02.02.26 | 02.02. | A289MN | DE000A289MN7 | 4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26) | S 323 | 99,9G | 99,9 G | 4,3 | 4,28 |
| Euro | 100.000 | 16.02.43 | 16.02. | A289MP | DE000A289MP2 | 4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) | S 324 | 99G | 99 G | 4,68 | 4,68 |
| Euro | 100.000 | 17.02.32 | 17.02. | A289MQ | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) | S 325 | 89,29G | 89,23 G | 6,85 | 6,84 |
| Euro | 100.000 | 27.07.28 | 27.JAJO | A289MT | DE000A289MT4 | 5,2939999999999996%, zinsv. v. 29.04.24-28.07.24, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28) | S 328 | 99,75G | 99,75 G | 5,47 | 5,47 |
| Euro | 100.000 | 13.03.26 | 13.03. | A289MW | DE000A289MW8 | 6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26) | S 329 | 99,5G | 99,5 G | 6,3 | 6,27 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 87,608G | 87,313 G | 1,71 | 1,71 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 100,47G | 100,42 G | 4,03 | 4,03 |
| Euro | 100.000 | 29.05.26 | 29.05. | AAR041 | DE000AAR0413 | 5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26) | S 330 | 101,36G | 101,18 G | 5,09 | 5,09 |
| | | | | | | Bochum, Stadt Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030) | | 81,08G | 81,03 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | 94,755G | 94,695 G | 2,11 | 2,11 |
| | | | | | | Commerzbank AG Öffentliche Pfandbriefe | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 66,17G | 65,8 G | | |
| | | | | | | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 90,75G | 90,72 G | 2,19 | 2,19 |
| | | | | | | Dortmund, Stadt Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 93,76G | 93,74 G | 2,39 | 2,39 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 84,67G | 84,63 G | 0,24 | 0,24 |
| Euro | 1.000 | 23.05.31 | 23.05. | A351TQ | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuld.v. 2023(2031) | | 99,4G | 99,4 G | 3,35 | 3,35 |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | 4,0030000000000001%, zinsv. v. 10.06.24-08.07.24, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,9G | 99,89 G | 7,99 | 7,99 |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 99,68G | 99,64 G | 2,97 | 2,97 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | 4,0129999999999999%, zinsv. v. 10.06.24-07.07.24, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,85G | 99,83 G | 5,98 | 5,82 |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | 3,9220000000000002%, zinsv. v. 19.06.24-18.07.24, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,81G | 99,79 G | 5 | 4,9 |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | 3,919%, zinsv. v. 17.06.24-15.07.24, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,78G | 99,75 G | 4,84 | 4,75 |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | 3,8490000000000002%, zinsv. v. 03.06.24-02.12.24, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,74G | 99,7 G | 4,55 | 4,49 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | 3,8780000000000001%, zinsv. v. 24.06.24-21.07.24, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,53G | 99,54 G | 4,87 | 4,82 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 97,19G | 97,18 G | 2,84 | 2,84 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 96,57G | 96,53 G | 2,49 | 2,49 |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 95,91G | 95,9 G | 2,07 | 2,07 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 95,45G | 95,27 G | 1,88 | 1,88 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 95,14G | 95,12 G | 2,09 | 2,09 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 95,98G | 95,95 G | 2,18 | 2,18 |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 94,45G | 94,43 G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.07.2024 | Einheitskurs 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 80,95G | 80,95 G | 2,76 | 2,76 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 83,5G | 83,5 G | 2,38 | 2,38 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 78,9G | 78,9 G | 3,28 | 3,28 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 80,35G | 80,21 G | 3,29 | 3,29 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 77,8G | 77,8 G | 3,42 | 3,42 |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 3,9140000000000001%, zinsv. v. 29.04.24-28.07.24, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 100,03G | 100,03 G | 3,91 | 3,88 |
| Euro | 100.000 | 22.06.26 | 22.06. | EAA06B | DE000EAA06B2 | Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) | | 99,72G | 99,71 G | 3,27 | 3,27 |
| Euro | 100.000 | 01.03.27 | 01.03. | EAA06D | DE000EAA06D8 | 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027) | | 99,05G | 99,09 G | 3,25 | 3,25 |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,9119999999999999%, zinsv. v. 12.04.24-11.07.24, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 99,14G | 99,14 G | 4,26 | 4,26 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 98,09G | 97,76 G | 2,28 | 2,28 |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 95,27G | 95,25 G | 2,1 | 2,1 |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 93,47G | 93,47 G | 2,13 | 2,13 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 92,721G | 93,06 G | 2,95 | 2,95 |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 90,55G | 90,48 G | 3,29 | 3,29 |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 100,05G-/100,05G-0,05G | 100,05 G | 3,91 | 3,89 |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 71,95G-/71,95G/-1,95G | 71,65 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 98,95G-/98,95G/-8,95G | 98,95 G | 3,25 | 3,25 |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 95,7G-/95,7G/-5,7G | 95,65 G | 1,3 | 1,3 |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 93,75G-/93,75G/-3,75G | 93,7 G | 1,21 | 1,21 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 97,65G-/97,65G/-7,65G | 97,6 G | 3,99 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 93,6G-/93,6G/-3,6G | 93,55 G | 0,53 | 0,53 |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 98,05G-/98,05G/-8,05G | 98 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 93,55G-/93,55G/-3,55G | 93,5 G | 1,33 | 1,33 |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 92,65G-/92,65G/-2,65G | 92,55 G | 1,08 | 1,08 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 92,31G-/92,1G/-2,31G | 92,34 G | 1,35 | 1,35 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 98,8G-/98,8G/-8,8G | 98,75 G | 3,19 | 3,19 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1,3049999999999999%, zinsv. v. 17.06.24-15.09.24, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 94,35G-/94,35G/-4,35G | 94,25 G | 2,76 | 2,76 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 92,02G-/91,8G/-1,96G | 92,06 G | 1,35 | 1,35 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | (exA)-96,88G-/96,75G/-6,86G | 96,85 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 100,01G-/99,9G/-100,01GG | 99,99 G | | |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 69,48G-/69,1G/-9,45G | 69,74 G | 3,4 | 3,4 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 75,39G-/75,3G/-5,31G | 75,61 G | 3,17 | 3,17 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 81,62G-/81,2G/-1,53G | 81,8 G | 2,14 | 2,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.07.2024 | Einheitskurs 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.02.29 | 06.02. | NWB912 | DE000NWB9122 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29) | | 98,41G- 98,36G/-8,35G | 98,5 G | 3,01 | 3,01 |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen 3,8650000000000002%, zinsv. v. 30.05.24-29.08.24, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 99,25G- 99,25G/-9,25G | 99,2 G | 4,01 | 4,01 |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 79,7G- 79,7G/-9,7G | 79,45 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 75,4G- 75,4G/-5,4G | 75,15 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 74,8G- 74,8G/-4,8G | 74,5 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 98,1G- 98,1G/-8,1G | 98,05 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 93,85G- 93,85G/-3,85G | 93,8 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 93,15G- 93,15G/-3,15G | 93,1 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 92,5G- 92,5G/-2,5G | 92,45 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 98,1G- 98,1G/-8,1G | 98,05 G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 29,82G- 29,53G/-9,47G | 29,41 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 99,32G- 99,319G/-9,32G | 99,3 G | 2,25 | 2,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 03.07.2024 | Fortlaufende Notierung 04.07.2024 | | Höchst- Kurs seit 02.01.2024 | Tiefst- Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|--------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | Euro 0,6 | 11.06.24 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | | (ausg) | | |
| 1 | | Euro 0,8 | 12.06.24 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | | (ausg) | | |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | | (ausg) | | |

Bekanntmachungen

Handelskalender 2024

Handelskalender

Für das Jahr 2024 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:

| Feiertag | Datum | Tag | Handelszeit |
|----------------------|--------|------------|------------------------------|
| Neujahr | 01.01. | Montag | Kein Handel |
| Heilige Drei Könige* | 06.01. | Samstag | Kein Handel |
| Rosenmontag* | 12.02. | Montag | 8:00 22:00 Uhr |
| Int. Frauentag* | 08.03. | Freitag | 8:00 22:00 Uhr |
| Karfreitag | 29.03 | Freitag | Kein Handel |
| Ostermontag | 01.04 | Montag | Kein Handel |
| Tag der Arbeit | 01.05. | Mittwoch | Kein Handel |
| Christi Himmelfahrt | 09.05. | Donnerstag | 8:00 20:00 Uhr (verkürzt) |
| Pfingstmontag | 20.05. | Montag | 8:00 20:00 Uhr (verkürzt) |
| Fronleichnam* | 30.05. | Donnerstag | 8:00 22:00 Uhr |
| Mariä Himmelfahrt* | 15.08. | Donnerstag | 8:00 22:00 Uhr |
| Tag der dt. Einheit | 03.10. | Donnerstag | 8:00 20:00 Uhr (verkürzt) |
| Reformationstag* | 31.10. | Donnerstag | 8:00 22:00 Uhr |
| Allerheiligen* | 01.11. | Freitag | 8:00 22:00 Uhr |
| Buß- und Betttag* | 20.11. | Mittwoch | 8:00 22:00 Uhr |
| Heiligabend* | 24.12. | Dienstag | Kein Handel |
| 1. Weihnachtstag | 25.12. | Mittwoch | Kein Handel |
| 2. Weihnachtstag | 26.12. | Donnerstag | Kein Handel |
| letzter Börsentag | 30.12. | Montag | 8:00 14:00 Uhr (verkürzt) |
| Silvester* | 31.12. | Dienstag | Kein Handel |

* kein bundesweiter Feiertag

Handelszeiten

Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt.

| Börse Düsseldorf (Xontro) | Quotrix* (Market Maker) |
|---------------------------|-------------------------------|
| Aktien | Mo. bis Fr. Mo. bis Fr. |
| | 8:00 22:00 Uhr 8:00 22:00 Uhr |
| Anleihen | Mo. bis Fr. Mo. bis Fr. |
| | 8:00 17:30 Uhr 8:00 20:00 Uhr |
| Fonds/ETF/ETC | Mo. bis Fr. Mo. bis Fr. |
| | 8:00 22:00 Uhr 8:00 22:00 Uhr |
| Genussscheine | Mo. bis Fr. Mo. bis Fr. |
| | 8:00 17:30 Uhr 8:00 22:00 Uhr |

*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels

Düsseldorf, den 4. Dezember 2023
Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Deutsche Post AG - WKN 555200 / ISIN DE0005552004
- Rücknahme Lieferbarkeit - Kapitalherabsetzung

Mit Ablauf des 05. Juni 2024

wird die Lieferbarkeit der vom Vorstand gemäß § 71 Abs. 1 Nr. 8 Aktiengesetz eingezogenen

Stück 39.059.409 Namensaktien (Stückaktien)

der Deutsche Post AG
WKN 555200
ISIN DE0005552004

zurückgenommen und mit Ablauf des 05.06.2024 eingestellt.

Des Weiteren wird das Grundkapital von EUR 1.239.059.409 auf EUR 1.200.000.000 herabgesetzt und in 1.200.000.000 Namensaktien eingeteilt.

Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 31. Mai 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

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

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

BP PLC
WKN 861873
ISIN DE0008618737

zum Börsenhandel im Regulierten Markt widerrufen.

Der Widerruf wird mit Ablauf des

20. Dezember 2024

wirksam.

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

20. Dezember 2024

eingestellt.

Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 24. Juni 2024

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|--|--------------------------------------|
| 28.06.24 | | A1YCMM | DE000A1YCMM2 | SolarWorld AG | SolarWorld AG, Inhaber-Aktien o.N. |
| 01.07.24 | 04.07.24 | A12TYX | DE000A12TYX2 | DZ HYP AG | 3% FLR-MTN-IHS R.338 14(24) [WL] |
| 01.07.24 | 04.07.24 | A12TYZ | DE000A12TYZ7 | DZ HYP AG | 3% FLR-MTN-IHS R.339 14(24) [WL] |
| 04.07.24 | 09.07.24 | WGZ7UT | DE000WGZ7UT8 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 4,003% FLR-IHS v.14(24) S.629 |
| 04.07.24 | 09.07.24 | NRW0H1 | DE000NRW0H16 | Nordrhein-Westfalen, Land | 1,5% Landesch.v.15(24) R.1394 |
| 04.07.24 | 09.07.24 | NWB18F | DE000NWB18F1 | NRW.BANK | 0,25% Inh.-Schv.A.18F v.18(24) |
| 17.07.24 | 22.07.24 | NWB2FN | DE000NWB2FN2 | NRW.BANK | 0,188% MTN-IHS Ausg. 2FN v.16(18/24) |

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|-------------------|----------------------|------------------------|--------------|-----------------|-----------------------------------|--|------------------------|--------------------|
| fund2sec S.à.r.l. | 52990019F6AXLJ4TPK58 | A3G211 | XS2571454508 | 28.06.24 | Aufstockung um 670.000.000 EUR | fund2sec S.à.r.l.-Compart.1-Z16.12.42 microfin. fund ldx | 100.000 | 16.12.42 |

Geschäftsführung der Börse Düsseldorf
04.07.2024

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103070 | DE0001030708 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.08.30 | ICF | 02.07.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103072 | DE0001030724 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2050) Grüne | 0,01 | 15.08.50 | ICF | 02.07.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254 | DE0001102549 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01 | 15.05.36 | ICF | 10.07.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 10.07.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z03 | DE000BU2Z031 | 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2034) | 0,01 | 15.08.34 | ICF | 03.07.24 |
| fund2sec S.är.l. | 52990019F6AXLJ4TPK58 | A3G211 | XS2571454508 | Aufstockung um 670.000.000 Euro | fund2sec S.är.l.-Compart.1- Z16.12.42 microfin. fund Idx | 100.000 | 16.12.42 | ICF | 01.07.24 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0PK | DE000NRW0PK3 | 50.000.000 Euro | Nordrhein-Westfalen, Land FLR-MTN-LSA R.1575/24 v.24(34) | 100.000 | 27.06.34 | ICF | 27.06.24 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0PM | DE000NRW0PM9 | 26.000.000 Euro | Nordrhein-Westfalen, Land Landesch.v.24(2028) R.1577 | 1.000 | 18.01.28 | ICF | 03.07.24 |

Geschäftsführung der Börse Düsseldorf
04.07.2024

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|--|---|----------------------------------|--------------------------|-----------------------------------|
| A1YCMM 970259 | DE000A1YCMM2 NL0000289783 | SolarWorld AG Robeco Institutional Asset Management B.V. | SolarWorld AG Inhaber-Aktien o.N. Robeco Sust.Global Stars Equ. Aandelen op naam A | 28.06.24 10:05 31.01.20 08:00 | 28.06.24 22:00 b.a.w. | Delisting Abwicklungsprobleme |
| 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. | Rolinco N.V. Aandelen op naam EUR E | 30.01.20 15:05 | b.a.w. | Entscheidung der Geschäftsführung |
| A1WZHE | LU0934195610 | Robeco Institutional Asset Management B.V. | Robeco Global Total Ret.Bd Fd Actions Nom. DH EUR oN | 29.01.20 08:25 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf
04.07.2024

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 4,876 | 1 | 0 | * | 0 | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 3,76 G | 3,76G-3,78G-3,76G-3,76G | 4,36 | 1,41 |
| Euro 3,795 | 1 | 0 | | 0 | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 3,83 G | 3,82G-3,84G-3,84G-3,88G-3,83G | 6,48 | 3,56 |
| Euro 1 | 5 | 0 | | 0 | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 1,6 -T | 1,6-T | 3,5 | 1,6 |
| Euro 10 | 1 | | | 0 | | | A3D6Q4 | DE000A3D6Q45 | ARI Motors Industrie SE, (Glob.) | 1 | 0,47 | 0,41G | 1,7 | 0,36 |
| Euro 3,832 | 1 | 0 | | 0 | | | A2LQ1P | DE000A2LQ1P6 | Avemio AG, (Glob.) | 1 | 5,1 G | 5,1-T | 14,2 | 4,38 |
| Euro 5 | 1 | 0,1 | | 0,1 | | 14.08.23 | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 52,9 G | 52G-1,9G-2,1G-1,3G-2,6G | 70 | 31,45 |
| Euro 2,311 | 1 | | | 0 | | | A37FUP | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.) | 1 | 2,14 G | 2,14G-2,1G-2,1G-2,14G-2,12G | 7,3 | 1,56 |
| Euro 3,5 | 1 | 0 | | 0 | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 0,44 | 0,396G-0,356C-0,33-0,34 | 0,78 | 0,16 |
| Euro 36,05 | 1 | 0 | | 0 | | | A0STWH | DE000A0STWH9 | Eigenheim Union 1898 Beteiligungs AG, (Glob.) | 1 | 0,1 G | 0,091G | 0,17 | 0,07 |
| Euro 27,733 | 1 | 0 | | 0 | | | A1EWWR | DE000A1EWWR2 | IGP Advantag AG, (Glob.) | 1 | 0,22 G | 0,17G | 0,34 | 0,11 |
| Euro 0,6 | 1 | 0 | * | 0 | | 12.08.24* | 541840 | DE0005418404 | INSTANT GROUP AG, (Glob.) | 1 | 2,7 G | 2,7G-2,7G-2,7G | 3 | 2,28 |
| Euro 0,293 | 1 | 0 | | 0 | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 350 G | 350G-0G-0G | 358 | 256 |
| Euro 1,089 | 1 | | | 0 | | | A35JR3 | DE000A35JR33 | Lübke Kelber AG, (Glob.) | 1 | 11,8 -T | 11,8-T | 14 | 10 |
| Euro 44,055 | 1 | 0 | | 0 | | | A3DW40 | DE000A3DW408 | Neon Equity AG, (Glob.) | 1 | 2,01 G | 1,945G-1,905G-1,905G | 8,5 | 1,89 |
| Euro 2,144 | 1 | 0 | | 0 | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 3,16 G | 3,08G-3,16G-3,16G | 6,75 | 0,55 |
| Euro 3,802 | 1 | 0,1 | * | 0,09 | | 10.07.24* | A3CM70 | DE000A3CM708 | sdm SE, (Glob.) | 1 | 1,98 G | 1,93G-1,96G-1,96G | 3,86 | 1,87 |
| Euro 2,338 | 10 | 2,8 | | 0 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 50,5 G | 50,5G-0,5G-1,5G-1G-1G | 57 | 28,2 |
| Euro 5,583 | 7 | | | 0 | | | A3CQ5L | DE000A3CQ5L6 | Staige One AG, (Glob.) | 1 | 2 | 1,8G | 4 | 1,8 |
| Euro 5,6 | 1 | 0 | | 0 | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 7,98 G | 7,98G-8,08G-8,14G-8,12G-7,98G | 16,35 | 2,95 |
| Euro 17,806 | 1 | 0 | | 0 | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 0,47 G | 0,47G-0,472G-0,472-0,472G | 0,81 | 0,46 |
| Euro 2,013 | 10 | | | 0,45 | | 26.04.24 | A35JS9 | DE000A35JS99 | Tick Trading Software AG, (Glob.) | 1 | 8,6 G | 8,7G | 10,5 | 8,5 |
| Euro 1,659 | 7 | 0 | | 0 | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 6,2 G | 6G-6,3G-6,3G-6,25G | 7,1 | 5,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|------------|------------|--|-------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| PLN 0,621 | | 1 | | | | | | A3EWU0 | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.) | 1 | 35 -T | 34-T | 53,2 | 26 |
| Euro 18,632 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 8,37 G | 8,41G-8,62G-8,63G-8,54G-8,48G | 12,1 | 5,2 |
| Euro 57,217 | 1 | 1 | | 2022 J=1,3 J=1,3 | 03.07.23 | | | A2JDEW | MT0001770107 | Samara Asset Group PLC | 1 | 1,94 G | 2,32G-2,36G-2,36G | 2,42 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 1 | endlos | | A0MJ3Y | CH0019304531 | Swiss Estates AG, Partizipationsscheine, Inhaber-Partizipation. SF5,00 | | 2,48-T | 2,48 | -T | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 97G-7G | 97 G | 5,65 | 5,64 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4 1/2%, rat. v. 01.12.23-30.11.24, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,57G | 99,57 G | 5,55 | 5,46 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 3%, rat. v. 31.03.24-30.03.25, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 98,3G | 98,3 G | 5,41 | 5,37 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 97,18G | 97,18 G | 5,16 | 5,14 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,8500000000000001%, rat. v. 22.03.24-21.03.25, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 96,7G | 96,7 G | 4,91 | 4,89 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 3,3999999999999999%, rat. v. 28.10.23-27.10.24, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,33G | 99,33 G | 5,61 | 5,5 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 2,1000000000000001%, rat. v. 06.09.23-05.09.24, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,41G | 99,41 G | 4,15 | 4,15 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.24, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 95,27G | 95,27 G | 4,72 | 4,72 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,79G | 98,79 G | 3,8 | 3,8 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 93,48G | 93,48 G | 4,23 | 4,23 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 98,21G | 98,21 G | 4,23 | 4,23 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 97,73G | 97,73 G | 4,27 | 4,27 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2 1/2%, rat. v. 21.04.24-20.04.25, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 97,82G | 97,82 G | 5,08 | 5,08 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,6000000000000001%, rat. v. 27.06.24-26.06.25, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 97,49G | 97,49 G | 5,32 | 5,32 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 93,36G | 93,36 G | 4,83 | 4,82 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 2,6000000000000001%, rat. v. 27.10.23-26.10.24, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 97,31G | 97,31 G | 4,77 | 4,75 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2,2000000000000002%, rat. v. 28.07.23-27.07.24, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 97G | 97 G | 4,44 | 4,44 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 96,15G | 96,15 G | 3,89 | 3,89 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 99,02G- 99,02G/-9,02G | 100,02 G | 4,32 | 4,31 |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 4,492%, zinsv. v. 27.05.24-25.05.25, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 88G | 88 G | 6,72 | 6,72 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.24-30.01.25, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 93,01G | 92,5 G | 8,88 | 8,85 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 100,25G- 100,25G/-0,3G | 100,25 G | 3,89 | 3,89 |

Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|-------------------------------|--|
| 01.07.24 | 04.07.24 | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG | IKB Deutsche Industriebank AG, 0-Kp-MTN-IHS v.14(04.07.2024) |

Endfälligkeiten und Einstellungen der Preisfeststellung

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

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis | |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | | | | A0D84R | LU0206716028 | 1741 Fund Services S.A. IAMF - ProVita world Fund | 1 | 9,53 G | 9,541G-9,54G-9,541G-9,539G-9,545G-9,548G-9,546G-9,503G-9,486G-9,477G-9,503G-9,503G-9,503G-9,504G-9,502G | 9,88 | 9,3 | |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 54,22 G | 54,136G-4,258G-4,265G-4,275G-4,281G-4,293G-4,308G-4,329G-4,237G-4,212G-4,128G-4,125G-4,125G-4,125G-4,125G | 54,75 | 49,77 | |
| 1 | | | | | A0LFYM | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd | 1 | 110,63 G | 110,604G-0,988G-1,07G-0,809G-1,043G-0,851G-1,073G-0,901G-0,634G-0,557G-0,485G-0,452G-0,485G-0,41G-0,41G | 116,32 | 108,74 | |
| 2 | | | | | HAFX4V | LU0470205575 | 1741 Fund Solutions AG Struct.Sol.-Next Gener.Res.Fd | 1 | 116,54 G | 116,237G-6,666G-6,674G-6,624G-6,646G-6,663G-8,075G-8,075G-8,075G-8,053G-8,006G-8,015G-8,017G-8,335G-8,324G | 161,5 | 115,21 | |
| 9 | Euro 0,1 | Euro 0,1 | 01.12.23 | | 937600 | AT0000817838 | 3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix | 1 | 4,74 G | 4,721G-4,742G-4,746G-4,742G-4,742G-4,746G-4,746G-4,747G-4,747G-4,747G-4,742G-4,742G-4,742G-4,742G-4,737G-4,737G | 4,77 | 4,52 | |
| 1 | Euro 0,7 | Euro 0,8 | 02.04.24 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 33,67 G | 33,576G-3,72G-3,782G-3,736G-3,748G-3,652G-3,61G-3,614G-3,62G-3,623G-3,664G-3,672G-3,676G-3,563G-3,674G | 34,16 | 31,5 | |
| 9 | Euro 0,04 | Euro 0,09 | 01.12.22 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,5 G | 8,479G-8,496G-8,496G-8,496G-8,496G-8,496G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G | 8,56 | 8,12 | |
| 9 | | Euro 0,02 | 01.12.23 | | 989378 | AT0000801014 | 3 Banken Europe Qual. Champ. | 1 | 10,96 G | 10,957G-0,989G-1,02G-1,001G-1,009G-1,042G-1,004G-1,004G-0,988G-0,984G-0,981G-0,982G-0,981G-0,969G-0,969G | 11,21 | 10,06 | |
| 4 | Euro 0,18 | Euro 0,03 | 03.07.23 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 29,17 G | 29,198G-9,18G-9,196G-9,18G-9,182G-9,18G-9,226G-9,226G-9,228G-9,207G-9,192G-9,188G-9,192G-9,173G-9,166G | 29,39 | 24,57 | |
| 9 | Euro 0,06 | Euro 0,08 | 01.12.23 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,13 G | 6,144G-6,139G-6,139G-6,139G-6,139G-6,139G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G | 6,26 | 6,1 | |
| 1 | Euro 0,16 | Euro 0,04 | 26.10.23 | | 800799 | DE0008007998 | abrnd Investments Deutschland AG DEGI International | 1 | 1,07 G | 1,072G-1,071G-1,071G-1,071G-1,068G-1,068G-1,068G-1,068G-1,068G-1,068G-1,068G-1,068G-1,068G-1,068G | 1,14 | 1,07 | |
| 10 | | | | | A1C5UV | LU0498181733 | abrnd Investments Luxembourg S.A. abrnd SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | | |
| 10 | | | | | A1CS35 | LU0476876759 | abrnd SICAV I-Japanese Sus.Eq. | 1 | 21,45 G | 21,583G-1,548G-1,576G-1,558G-1,586G-1,612G-1,622G-1,6G-1,595G-1,567G-1,546G-1,537G-1,544G-1,534G-1,509G | 21,62 | 16,85 | |
| 10 | | | | | 769088 | LU0132412106 | abrnd SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | | |
| 10 | | | | | A0HMTV | LU0231490524 | abrnd SICAV I-Indian Equity Fd | 1 | 224,1 G | 224,915G-5,497G-5,293G-5,33G-5,03G-4,793G-4,971G-5,058G-4,447G-4,412G-4,233G-4,194G-3,902G-4,031G-3,985G | 225,5 | 182,88 | |
| 10 | | US\$ 0,03 | 01.10.23 | | A0HL3Q | LU0231479394 | abrnd SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | | |
| 10 | | | | | A0HL3S | LU0231456343 | abrnd SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | | |
| 10 | | | | | 973299 | LU0011963674 | abrnd SICAV I-Japanese Sus.Eq. | 1 | 4,56 G | 4,586G-4,597G-4,6G-4,596G-4,596G-4,602G-4,602G-4,606G-4,603G-4,6G-4,593G-4,592G-4,596G-4,59G-4,588G | 4,71 | 4,06 | |
| 4 | | Euro 0,1 | 23.03.23 | | 973498 | LU0090865873 | abrnd Liq.(L)-Euro Fund | 1 | 456,29 G | 455,579G-6,421G-6,421G-6,421G-6,421G-6,421G-6,421G-6,421G-6,421G-6,421G-6,421G-6,421G-6,421G-6,421G-6,421G-6,395G-6,421G-6,44G-6,332G | 456,44 | 446 | |
| 10 | | | | | 972857 | LU0011963245 | abrnd SICAV I-Asia Pac.Sus.Eq. | 1 | 83,5 G | 83,747G-3,964G-3,992G-3,986G-3,933G-3,994G-3,996G-4,027G-3,859G-3,782G-3,781G-3,68G-3,774G-3,774G-3,774G | 84,03 | 71,66 | |
| 10 | | | | | 989897 | LU0094547139 | abrnd SICAV I-World Equity Fd | 1 | 24,94 G | 24,886G-4,96G-4,96G-4,962G-4,962G-4,964G-4,966G-4,982G-4,875G-4,91G-4,923G-4,923G-4,915G-4,927G-4,927G | 25,31 | 22,44 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 989899 | LU0094541447 | abrdrn Investments Luxembourg S.A. abrdrn SICAVI-Eur.Sust.Equ.Fd | 1 | 85,08 G | 85,072G-5,141G-5,171G-5,224G-5,265G-5,316G-5,346G-5,374G-5,151G-5,107G-5,192G-5,211G-5,231G-5,245G-5,25G | 86,65 | 74,14 |
| 10 | | | | | 933484 | LU0107464264 | abrdrn SICAVI-GI.Innov.Equity | 1 | 8,47 G | 8,463G-8,459G-8,456G-8,454G-8,454G-8,454G-8,452G-8,452G-8,465G-8,452G-8,447G-8,445G-8,448G-8,447G-8,447G | 8,48 | 7,29 |
| 10 | Euro 0,25 | Euro 0,25 | 01.10.23 | | 933486 | LU0119174026 | abrdrn SICAVI-Sel.Eur HY Bond | 1 | 5,33 G | 5,332G-5,332G-5,334G-5,334G-5,334G-5,334G-5,334G-5,334G-5,336G-5,338G-5,338G-5,338G-5,338G-5,338G-5,338G | 5,47 | 5,3 |
| 10 | | | | | 769092 | LU0132414144 | abrdrn SICAV I-Select EM Bond | 1 | 41,12 G | 41,135G-1,125G-1,12G-1,095G-1,1G-1,1G-1,103G-1,107G-1,219G-1,208G-1,184G-1,181G-1,181G-1,181G-1,181G | 41,9 | 38,5 |
| 10 | US\$ 0,8 | US\$ 0,58 | 01.10.23 | | 769094 | LU0132413252 | abrdrn SICAV I-Select EM Bond | 1 | 12,06 G | 12,052G-2,057G-2,056G-2,053G-2,054G-2,054G-2,053G-2,057G-2,074G-2,075G-2,068G-2,068G-2,068G-2,068G | 12,4 | 11,81 |
| 10 | | | | | 589376 | LU0119176310 | abrdrn SICAVI-Sel.Eur HY Bond | 1 | 25,44 G | 25,438G-5,438G-5,438G-5,438G-5,438G-5,438G-5,438G-5,438G-5,462G-5,462G-5,462G-5,462G | 25,5 | 24,79 |
| 10 | | | | | A1JFG4 | LU0566480116 | abrdrn I-E.Mkts SDG Corp.Bd Fd | 1 | 14,14 G | 14,141G-4,136G-4,125G-4,125G-4,125G-4,129G-4,125G-4,125G-4,15G-4,142G-4,137G-4,136G-4,136G-4,136G-4,136G | 14,36 | 13,25 |
| 10 | | | | | A1C4LB | LU0376989207 | abrdrn SICAV I-Select EM Bond | 1 | 120,93 G | 120,787G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-1,414G-1,414G-1,414G-1,414G-1,414G-1,414G-1,414G | 123 | 117,82 |
| 10 | | | | | A1CS31 | LU0476876247 | abrdrn SICAV I-Japanese Sus.Eq. | 1 | 248,92 G | 250,21G-1,693G-1,723G-1,715G-1,866G-1,942G-1,894G-1,892G-1,351G-1,216G-0,644G-0,547G-0,83G-0,501G-0,365G | 257,29 | 222,18 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdrn SICAV I-Asia Pac.Sus.Eq. | 1 | 28,25 G | 28,263G-8,313G-8,31G-8,307G-8,287G-8,308G-8,299G-8,3G-8,412G-8,408G-8,388G-8,348G-8,386G-8,376G-8,376G | 28,41 | 24,08 |
| 10 | | | | | A1CS3Z | LU0476876080 | abrdrn SICAVI-Eur.Sust.Equ.Fd | 1 | 684,47 G | 683,546G-5,774G-5,794G-6,357G-6,481G-6,613G-6,662G-6,802G-5,957G-5,603G-6,278G-6,385G-6,531G-6,326G-6,29G | 696,6 | 598,47 |
| 10 | | | | | A1CS4A | LU0476877211 | abrdrn SICAVI-GI.Innov.Equity | 1 | 197,81 G | 198,44G-8,881G-8,917G-9,005G-8,995G-9,015G-8,996G-9,077G-8,374G-9,072G-9,08G-9,031G-9,008G-8,483G-8,48G | 199,08 | 171,95 |
| 10 | | | | | A0RE2B | LU0396314238 | abrdrnSICAVI-LatAm Equity | 1 | 2.985,57 G | 3002,029G-2,737G-2999,323G-3000,714G-1,035G-2998,193G-3020,516G-9,754G-7,211G-2,769G-18,216G-9,636G-17,003G-1,046G-4,611G | 3.516,4 | 2.870,84 |
| 10 | | | | | A0RE2F | LU0396314667 | abrdrnSICAVI-LatAm Equity | 1 | 8,46 G | 8,496G-8,509G-8,52G-8,507G-8,507G-8,518G-8,531G-8,568G-8,568G-8,568G-8,568G-8,558G-8,562G-8,55G-8,552G | 9,9 | 8,11 |
| 10 | | | | | A0MPGG | LU0278933410 | abrdrnSICAVI-Jp.Sm.Comp.Sust.Eq | 1 | 11,96 G | 12,021G-2,077G-2,082G-2,075G-2,079G-2,088G-2,088G-2,086G-2,016G-2,023G-2,01G-2,004G-2,009G-1,998G-1,996G | 12,91 | 11,73 |
| 10 | | | | | A0MQN4 | LU0278937759 | abrdrn SICAV I-EM Smaller Comp. | 1 | 23,82 G | 23,886G-4,01G-4,01G-4,01G-4,009G-4,01G-4,025G-4,052G-4,092G-4,08G-3,951G-4,024G-4,043G-4,023G-4,017G | 24,3 | 22,2 |
| 10 | | | | | A0MUMS | LU0278932362 | abrdrn SICAV I-EM Smaller Comp. | 1 | 23,83 G | 23,797G-3,828G-3,825G-3,822G-3,821G-3,823G-3,843G-3,856G-3,887G-3,866G-3,859G-3,837G-3,858G-3,857G-3,853G | 24,16 | 22,1 |
| 1 | | | | | A0M091 | LU0306632414 | abrdrn SIC. II-Eur.Sm.Companies | 1 | 37,03 G | 37,035G-7,156G-7,239G-7,244G-7,22G-7,235G-7,231G-7,238G-7,336G-7,326G-7,339G-7,345G-7,345G-7,259G-7,253G | 39,28 | 34,13 |
| 10 | | | | | A0HL28 | LU0231455378 | abrdrn SICAV I-Asia Pac.Sus.Eq. | 1 | 83,86 G | 83,988G-4,252G-4,332G-4,173G-4,291G-4,242G-4,275G-4,216G-4,305G-4,23G-4,175G-4,117G-4,172G-4,162G-4,173G | 84,33 | 71,77 |
| 10 | | | | | A0HMF2 | LU0231457747 | abrdrn SICAVI-GI.Innov.Equity | 1 | 8,45 G | 8,47G-8,464G-8,468G-8,467G-8,467G-8,473G-8,473G-8,482G-8,479G-8,483G-8,483G-8,483G-8,483G-8,483G-8,483G-8,483G | 8,48 | 7,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0HMM3 | LU0231459107 | abrdrn Investments Luxembourg S.A. abrdrn SICAV I-Asian Sm. Comp. | 1 | 52,79 G | 52,554G-2,843G-2,808G-2,796G-2,773G- 2,768G-2,771G-2,788G-2,668G-2,631G-2,597G- 2,564G-2,601G-2,574G-2,571G | 53,82 | 45,07 |
| 10 | | | | | A0HMM5 | LU0231459958 | abrdrn SICAV I-Asian Sm. Comp. | 1 | 52,42 G | 52,447G-2,724G-2,752G-2,752G-2,737G- 2,753G-2,755G-2,768G-2,459G-2,435G-2,421G- 2,418G-2,419G-2,382G-2,379G | 53,59 | 45,27 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdrnSICAVI-All China Sust.Equ | 1 | 18,52 G | 18,454G-8,546G-8,551G-8,528G-8,546G- 8,536G-8,546G-8,553G-8,521G-8,502G-8,492G- 8,486G-8,493G-8,489G-8,486G | 20,45 | 16,74 |
| 10 | | | | | A0HMTX | LU0231462077 | abrdrn SICAV I-Indian Equity Fd | 1 | 225,05 G | 224,628G-5,201G-5,119G-5,13G-5,023G- 5,114G-4,917G-4,796G-4,025G-3,854G-3,721G- 3,697G-3,697G-3,697G-3,697G | 225,2 | 183,77 |
| 10 | | Euro 2,85 | 16.10.23 | | A0M80B | LU0334293981 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 179,2 G | 179,277G-9,377G-9,379G-9,434G-9,445G- 9,801G-9,801G-9,801G-9,798G-9,779G-9,776G- 9,805G-9,805G-9,805G-9,805G | 181,44 | 159,45 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 373,93 G | 372,195G-2,875G-3,094G-2,976G-3,011G- 3,464G-3,505G-3,53G-3,296G-3,309G-3,31G- 3,294G-3,201G-3,108G-3,02G | 374,98 | 347,36 |
| 10 | | | | | A1C5D1 | DE000A1C5D13 | ACATIS Value Event Fonds | 1 | 26.160,66 G | 26194,33G-211,575G-8,396G-23,949G-9,987G- 153,491G-8,857G-8,642G-49,406G-39,35G- 27,234G-4,718G-4,655G-3,585G-3,598G | 26.247,79 | 24.345,89 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 376,42 G | 375,82G-7,574G-7,71G-7,794G-7,777G-6,007G- 6,038G-6,135G-5,422G-5,3G-5,136G-5,031G- 5,078G-4,762G-4,755G | 384,48 | 329,85 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 567,3 G | 567,797G-8,028G-8,137G-8,359G-8,398G- 6,076G-6,089G-6,322G-5,34G-5,165G-5,488G- 5,337G-5,458G-5,44G-5,436G | 573,1 | 486,35 |
| 10 | | | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 333,97 G | 333,882G-5,801G-6,431G-6,093G-5,968G- 8,304G-8,401G-8,477G-8,596G-8,563G-8,395G- 8,315G-8,264G-7,991G-8,087G | 361,22 | 312,53 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 74,01 G | 74,372G-4,854G-4,908G-4,905G-4,857G- 4,886G-4,896G-4,424G-4,444G-4,485G-4,441G- 4,48G-4,441G-4,444G-4,436G | 74,91 | 68,59 |
| 10 | Euro 1,87 | Euro 1,53 | 15.11.23 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | | (ausg) | | |
| 11 | | | | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 183,25 G | 183,408G-3,359G-3,481G-3,475G-3,43G- 2,972G-3,248G-3,257G-2,971G-2,927G-3,093G- 3,109G-3,104G-3,097G-3,101G | 189,59 | 162 |
| 10 | Euro64 | Euro33 | 15.02.24 | | A1T73W | DE000A1T73W9 | ACATIS Value Event Fonds | 1 | 1.365 G | 1394,42G-75G-5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G | 1.401,03 | 1.356,36 |
| 7 | Euro 0,06 | Euro 2,51 | 15.08.23 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 160,55 G | 160,065G-0,782G-0,88G-0,863G-0,825G- 0,898G-0,904G-0,474G-0,352G-0,277G-0,284G- 0,329G-0,323G-0,324G-0,309G | 162,11 | 147,26 |
| 1 | | | | | A0Q4NU | LU0347565383 | AFFM S.A. Alken Fund-European Opportuni. | 1 | 260,89 G | 260,854G-1,067G-1,289G-1,383G-1,383G- 1,519G-1,519G-1,468G-1,511G-1,408G-1,519G- 1,536G-4,702G-4,702G-4,659G | 280,17 | 234,87 |
| 1 | | | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 337,01 G | 338,637G-8,707G-9,465G-40,092G-39,924G- 41,598G-1,254G-1,313G-1,309G-1,189G- 2,076G-2,549G-2,662G-2,605G-2,578G | 360,89 | 299,41 |
| 6 | | | | | A0JMHL | LU0251855366 | AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Health Care Ptf | 1 | 669,77 G | 666,25G-6,25G-6,361G-6,675G-6,933G-7,339G- 7,671G-7,671G-7,597G-7,431G-7,505G-7,56G- 7,45G-7,45G-7,45G | 687,53 | 607,08 |
| 6 | | | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 38,45 G | 38,499G-8,499G-8,512G-8,52G-8,524G-8,528G- 8,53G-8,526G-8,478G-8,471G-8,493G-8,48G- 8,483G-8,486G-8,486G | 38,93 | 34,68 |
| 9 | US\$ 0,23 | US\$ 0,21 | 29.09.23 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,89 G | 2,895G-2,894G-2,894G-2,892G-2,893G-2,893G- 2,893G-2,893G-2,892G-2,891G-2,89G-2,89G- 2,89G-2,89G-2,89G | 2,95 | 2,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | 986838 | LU0079474960 | AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-American Growth Ptf | 1 | 198,81 G | 198,585G-8,883G-8,725G-8,767G-8,786G-8,837G-9,204G-9,287G-9,066G-9,53G-9,084G-9,066G-9,099G-9,078G-8,906G | 201,41 | 158,69 |
| 6 | | | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 798,6 G | 803,872G-1,571G-1,73G-1,739G-1,931G-2,192G-3,072G-3,317G-2,646G-2,584G-2,436G-2,621G-2,587G-2,228G-2,218G | 806,88 | 587,03 |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 38,77 G | 38,721G-8,711G-8,681G-8,675G-8,687G-8,683G-8,673G-8,683G-8,643G-8,607G-8,613G-8,605G-8,605G-8,599G-8,599G | 39,15 | 34,82 |
| 9 | US\$ 0,19 | US\$ 0,19 | 29.09.23 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,58 G | 6,601G-6,598G-6,596G-6,595G-6,595G-6,595G-6,595G-6,594G-6,594G-6,594G-6,594G-6,587G-6,587G-6,587G-6,568G-6,568G | 6,69 | 6,46 |
| 9 | | | | A0DK7R | LU0175139822 | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 26,43 G | 26,348G-6,434G-6,43G-6,423G-6,43G-6,432G-6,436G-6,439G-6,412G-6,384G-6,382G-6,372G-6,378G-6,383G-6,379G | 26,62 | 23,63 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 20,79 G | 20,894G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,861G-0,861G | 20,98 | 20,45 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 16,82 G | 16,805G-6,849G-6,857G-6,868G-6,865G-6,87G-6,855G-6,878G-6,849G-6,844G-6,865G-6,878G-6,881G-6,884G-6,884G | 17,6 | 15,63 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 549,5 G | 545,007G-7,343G-7,082G-8,216G-8,64G-8,649G-8,609G-8,768G-8,028G-7,851G-7,823G-7,62G-7,601G-6,436G-6,447G | 565,76 | 498,38 |
| 9 | US\$ 0,39 | US\$ 0,36 | 29.09.23 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 5,88 G | 5,891G-5,899G-5,895G-5,894G-5,894G-5,895G-5,895G-5,894G-5,894G-5,891G-5,889G-5,889G-5,889G-5,889G-5,888G-5,888G | 6,06 | 5,78 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 213,51 G | 212,988G-3,805G-3,762G-3,818G-3,69G-3,781G-3,664G-3,532G-3,315G-3,239G-2,762G-2,73G-2,73G-2,527G-2,529G | 214,24 | 182 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 43,3 G | 43,265G-3,469G-3,499G-3,493G-3,467G-3,499G-3,504G-3,524G-3,46G-3,415G-3,343G-3,318G-3,355G-3,322G-3,328G | 43,52 | 36,51 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 16,23 G | 16,255G-6,249G-6,245G-6,237G-6,237G-6,237G-6,232G-6,232G-6,224G-6,218G-6,217G-6,217G-6,217G-6,217G | 16,46 | 15,39 |
| 9 | | | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 28,09 G | 28,225G-8,215G-8,193G-8,186G-8,201G-8,186G-8,186G-8,193G-8,186G-8,17G-8,161G-8,158G-8,158G-8,074G-8,074G | 28,57 | 27,3 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 21,02 G | 21,022G-1,117G-1,138G-1,168G-1,152G-1,182G-1,182G-1,194G-1,16G-1,146G-1,17G-1,172G-1,172G-1,164G-1,164G | 21,89 | 19,77 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 21,48 G | 21,367G-1,422G-1,427G-1,424G-1,422G-1,429G-1,43G-1,446G-1,423G-1,394G-1,394G-1,404G-1,404G-1,404G-1,404G | 21,6 | 18,89 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 42,55 G | 42,415G-2,465G-2,443G-2,444G-2,463G-2,465G-2,484G-2,503G-2,428G-2,414G-2,407G-2,401G-2,405G-2,409G-2,402G | 43,01 | 37,21 |
| 6 | | | | | A1JJJ5 | LU0616502885 | AB SICAV I-GI.Core Equity Ptf. | 1 | 390,8 G | 388,82G-90,219G-0,311G-0,358G-0,45G-0,45G-0,522G-0,642G-89,99G-9,765G-9,885G-9,906G-9,906G-9,909G-9,909G | 395,81 | 349,63 |
| 6 | | | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 24,46 G | 24,421G-4,49G-4,496G-4,501G-4,5G-4,508G-4,508G-4,508G-4,477G-4,473G-4,483G-4,474G-4,474G-4,421G-4,421G | 24,53 | 22,21 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 29,4 G | 29,715G-9,704G-9,689G-9,673G-9,681G-9,673G-9,673G-9,681G-9,673G-9,665G-9,644G-9,644G-9,644G-9,571G-9,571G | 30,16 | 27,83 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 28,04 G | 28,06G-8,057G-8,073G-8,063G-8,057G-8,06G-8,06G-8,06G-8,063G-8,063G-8,057G-8,053G-8,053G-8,023G-8,023G | 28,35 | 27,34 |
| 9 | | | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 96,65 G | 97,133G-7,593G-7,59G-7,615G-7,593G-7,66G-7,656G-7,644G-7,588G-7,59G-7,492G-7,483G-7,552G-7,387G-7,334G | 102,86 | 89,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 2 | Euro 3,17 | 15.08.23 | | A0MJRL | DE000A0MJRL5 | Allianz Global Investors GmbH Fondak | 1 | 209,22 G | 208,899G-9,535G-9,689G-9,574G-9,504G- 9,625G-9,405G-9,809G-9,444G-9,427G- 10,717G-0,717G-0,663G-0,602G-0,678G | 217,2 | 194,84 |
| 1 | Euro 4,55 | Euro 4,54 | 04.03.24 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 265,68 G | 265,715G-6,245G-6,666G-6,664G-6,424G- 6,552G-6,511G-6,666G-6,442G-6,34G-7,374G- 7,461G-7,456G-7,451G-7,404G | 286,07 | 262,75 |
| 1 | Euro 0,88 | Euro 1,57 | 04.03.24 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 52,19 G | 52,247G-2,512G-2,564G-2,61G-2,599G-2,651G- 2,661G-2,67G-2,614G-2,579G-2,892G-2,886G- 2,886G-2,886G-2,886G | 55,02 | 49,09 |
| 1 | Euro 2,54 | Euro 2,71 | 04.03.24 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 178,83 G | 178,489G-9,322G-9,236G-9,519G-9,551G- 9,826G-9,832G-9,632G-9,585G-9,578G-9,547G- 9,631G | 184,71 | 161 |
| 7 | Euro 0,06 | Euro 1,9 | 15.08.23 | | 847100 | DE0008471004 | Fondra | 1 | 115 G | 114,969G-5,209G-5,298G-5,285G-5,267G- 5,301G-5,285G-5,34G-5,282G-5,211G-5,667G- 5,651G-5,633G-5,633G-5,633G | 117,6 | 111,41 |
| 7 | Euro 0,71 | Euro 3,13 | 15.08.23 | | 847101 | DE0008471012 | Fondak | 1 | 205 G | 204,928G-5,343G-5,397G-5,625G-5,582G- 5,409G-5,54G-5,475G-5,462G-5,495G-5,262G- 5,252G-6,001G-6G-5,945G-5,945G-6,018G | 212,48 | 191,05 |
| 7 | Euro 0,24 | Euro 1,84 | 15.08.23 | | 847102 | DE0008471020 | Fondis | 1 | 141,49 G | 141,002G-1,779G-1,84G-1,844G-1,868G- 1,914G-1,928G-1,948G-1,79G-1,72G-1,682G- 1,628G-1,663G-1,609G-1,609G | 141,95 | 119,09 |
| 7 | Euro 0,17 | Euro 2,13 | 15.08.23 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 146,69 G | 146,77G-6,9G-7,051G-6,982G-6,92G-7,014G- 6,912G-7,105G-6,912G-6,913G-7,573G-7,558G- 7,496G-7,44G-7,487G | 150,05 | 132,66 |
| 7 | Euro 2,4 | Euro 3,14 | 15.08.23 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 213,98 G | 214,057G-4,849G-4,986G-5,019G-5,052G- 5,126G-5,146G-5,164G-4,977G-4,865G-4,642G- 4,643G-4,666G-4,286G-4,281G | 215,57 | 185,99 |
| 7 | Euro 0,56 | Euro 3,3 | 15.08.23 | | 847108 | DE0008471087 | Plusfonds | 1 | 232,19 G | 231,23G-2,581G-2,792G-2,756G-2,646G- 2,737G-2,702G-2,818G-2,637G-2,576G-2,439G- 2,382G-2,421G-2,225G-2,221G | 232,82 | 203,51 |
| 7 | Euro 2,28 | Euro 2,54 | 15.08.23 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 173,99 G | 173,858G-4,104G-4,204G-4,362G-4,322G- 4,386G-4,325G-4,464G-4,232G-4,151G-5,564G- 5,665G-5,661G-5,776G-5,766G | 180,39 | 157,07 |
| 12 | Euro 1,3 | Euro 1,21 | 05.02.24 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 72,01 G | 71,931G-2,003G-2,003G-2,003G-2G-2G- 2,007G-2,007G-2,013G-2,01G-2,214G-2,214G- 2,214G-2,214G-2,214G | 75,33 | 71,46 |
| 1 | Euro 2,35 | Euro 2,34 | 04.03.24 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 156,4 G | 155,759G-6,736G-6,859G-6,882G-6,891G- 6,962G-6,965G-6,974G-6,818G-6,737G-6,724G- 6,703G-6,696G-6,642G-6,642G | 157,1 | 142,96 |
| 12 | Euro 0,85 | Euro 0,77 | 05.02.24 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,11 G | 47,167G-7,248G-7,248G-7,248G-7,248G- 7,248G-7,248G-7,248G-7,248G-7,248G-7,278G- 7,278G-7,278G-7,141G-7,141G | 47,9 | 46,65 |
| 12 | Euro 1,52 | Euro 1,45 | 05.02.24 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 89,57 G | 89,344G-9,689G-9,702G-9,702G-9,702G- 9,702G-9,689G-9,702G-9,702G-9,702G- 90,002G-89,998G-9,998G-9,925G-9,916G | 90,8 | 87,68 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.152,54 G | 1153,606G-48,346G-9,99G-9,172G-8,912G- 9,6G-8,691G-50,52G-48,526G-8,2G-53,457G- 3,617G-3,327G-3,534G-3,534G | 1.175,7 | 1.040,62 |
| 1 | Euro 2,17 | Euro 2,46 | 04.03.24 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 191,58 G | 190,847G-2,212G-2,171G-2,228G-2,3G-2,312G- 2,341G-2,403G-2,009G-1,95G-1,781G-1,719G- 1,761G-1,662G-1,651G | 192,94 | 148,87 |
| 1 | Euro 0,89 | Euro 0,96 | 04.03.24 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 49,13 G | 49,094G-9,127G-9,127G-9,127G-9,129G- 9,132G-9,136G-9,132G-9,139G-9,136G-9,246G- 9,246G-9,246G-9,246G-9,246G | 51,47 | 48,92 |
| 1 | Euro 7,09 | Euro 7,88 | 04.03.24 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 502,05 G | 500,962G-1,939G-1,904G-2,002G-2,038G- 2,256G-3,647G-3,58G-3,597G-3,497G-3,447G- 3,497G-3,497G-3,464G-3,464G | 517,69 | 477,26 |
| 1 | Euro 2,67 | Euro 1,4 | 04.03.24 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 84,95 G | 84,921G-5,175G-5,268G-5,34G-5,256G-5,265G- 5,345G-5,313G-5,211G-5,182G-6,453G-6,329G- 6,338G-6,298G-6,298G | 91,41 | 73,06 |
| 1 | Euro 1,16 | Euro 1,15 | 04.03.24 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 76,83 G | 77,273G-7,775G-7,783G-7,761G-7,823G- 7,882G-7,89G-7,88G-7,814G-7,772G-7,417G- 7,375G-7,462G-7,365G-7,306G | 79,83 | 70,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 6,58 | Euro 7,88 | 04.03.24 | | 847512 | DE0008475120 | Allianz Global Investors GmbH Allianz Informationstechn. | 1 | 608,46 G | 607G-8,559G-8,473G-8,39G-8,405G-8,397G-8,389G-8,572G-8,133G-8,124G-9,049G-8,975G-9,033G-8,758G-8,746G | 613,67 | 471,15 |
| 1 | Euro 9,92 | Euro 9,88 | 04.03.24 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 626,23 G | 628,789G-6,556G-7,735G-8,79G-9,48G-30,932G-1,625G-1,128G-0,199G-29,852G-31,765G-1,593G-1,985G-0,831G-1,026G | 647,68 | 591,84 |
| 1 | Euro 0,86 | Euro 0,79 | 04.03.24 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 48,16 G | 48,239G-8,239G-8,239G-8,239G-8,239G-8,239G-8,239G-8,239G-8,239G-8,329G-8,329G-8,249G-8,249G | 49,44 | 47,65 |
| 1 | Euro 1,11 | Euro 1,07 | 04.03.24 | | 847625 | DE0008476250 | Kapital Plus | 1 | 66,65 G | 66,727G-6,651G-6,651G-6,651G-6,651G-6,651G-6,651G-6,651G-6,651G-6,822G-6,828G-6,834G-6,808G-6,808G | 67,7 | 65,13 |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 242,62 G | 241,6G-2,674G-2,408G-2,43G-2,68G-2,647G-2,471G-2,644G-2,446G-2,448G-2,798G-2,767G-2,802G-2,593G-2,555G | 243,08 | 219,7 |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 311,42 G | 310,606G-2,05G-2,052G-2,128G-2,16G-2,126G-2,167G-2,166G-2,086G-2,04G-2,167G-2,17G-2,177G-1,951G-1,929G | 312,18 | 275,05 |
| 12 | Euro 0,07 | Euro 2,11 | 15.12.23 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 143,49 G | 143,54G-3,874G-4,112G-4,229G-4,138G-4,428G-4,371G-4,429G-4,253G-4,174G-4,38G-4,448G-4,454G-4,298G-4,307G | 153,33 | 130,54 |
| 10 | Euro 0,3 | Euro 1,55 | 15.11.23 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 104,91 G | 104,535G-5,157G-5,191G-5,164G-5,167G-5,197G-5,16G-5,225G-5,116G-5,068G-4,988G-4,971G-5,001G-4,93G-4,927G | 105,3 | 94,39 |
| 10 | Euro 0,31 | Euro 1,93 | 15.11.23 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 141,27 G | 140,847G-1,574G-1,605G-1,673G-1,658G-1,666G-1,633G-1,709G-1,598G-1,557G-1,59G-1,605G-1,602G-1,509G-1,513G | 142,59 | 120,89 |
| 10 | Euro 0,26 | Euro 2,37 | 15.11.23 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 186,19 G | 185,339G-6,395G-6,466G-6,496G-6,488G-6,557G-6,557G-6,562G-6,433G-6,431G-6,394G-6,311G-6,352G-6,359G-6,3G | 186,8 | 153,9 |
| 12 | Euro18,16 | Euro16,92 | 05.02.24 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.012,24 G | 1012,239G-2,239G-2,239G-2,239G-2,239G-2,239G-2,239G-2,239G-2,239G-2,239G-5,313G-5,313G-5,313G-5,313G-5,313G | 1.054,81 | 1.008,76 |
| 1 | Euro23,83 | Euro25,21 | 04.03.24 | | 979755 | DE0009797555 | Concentra | 1 | 1.641,54 G | 1639,187G-44,171G-5,254G-4,313G-3,983G-5,018G-3,607G-6,336G-3,466G-3,513G-9,78G-50,251G-49,308G-9,308G-9,921G | 1.679,61 | 1.500,03 |
| 10 | Euro 0,21 | Euro 1,31 | 15.11.23 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 96,18 G | 95,739G-6,234G-6,242G-6,293G-6,28G-6,287G-6,272G-6,318G-6,234G-6,234G-6,293G-6,317G-6,339G-6,332G-6,338G-6,338 | 96,92 | 83,11 |
| 7 | Euro 0,05 | Euro 1,29 | 15.08.23 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 98,82 G | 98,615G-8,898G-8,91G-8,945G-8,95G-8,975G-8,991G-9,012G-8,887G-8,856G-8,916G-8,927G-8,918G-8,918G-8,918G | 99,28 | 83,06 |
| 1 | Euro 2,06 | Euro 2,16 | 04.03.24 | | 847500 | DE0008475005 | Concentra | 1 | 139,68 G | 139,869G-40,282G-0,483G-0,413G-0,42G-0,494G-0,414G-0,572G-0,431G-0,394G-0,847G-0,838G-0,838G-0,645G-0,683G | 143,28 | 128,4 |
| 1 | Euro 2,3 | Euro 2,29 | 04.03.24 | | 847502 | DE0008475021 | Industria | 1 | 151,6 G | 151,824G-2,132G-2,278G-2,358G-2,355G-2,464G-2,532G-2,53G-2,38G-2,337G-2,723G-2,706G-2,686G-2,695G-2,695G | 155,1 | 136,52 |
| 1 | Euro 0,76 | Euro 0,68 | 04.03.24 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 41,09 G | 41,03G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,155G-1,155G-1,155G-1,155G-1,155G | 42,59 | 40,67 |
| 1 | Euro 3,5 | Euro 3,44 | 04.03.24 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 223,9 G | 223,402G-4,448G-4,635G-4,521G-4,5G-4,67G-4,577G-4,808G-4,579G-4,542G-5,161G-5,169G-5,184G-5,048G-5,107G | 229,93 | 206,93 |
| 1 | Euro 3,73 | Euro 3,35 | 04.03.24 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 207,11 G | 207,006G-7,897G-7,717G-7,521G-7,891G-7,86G-7,842G-7,91G-7,519G-7,52G-7,368G-7,366G-7,387G-6,624G-6,624G | 220,9 | 191,54 |
| 10 | Euro 0,07 | Euro 3,07 | 15.12.23 | A2DKAR | LU1548497186 | | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.GI.Artif.Intelligence | 1 | 265,51 G | 264,814G-6,32G-6,162G-6,097G-6,228G-6,179G-6,592G-70,295-66,17G-5,756G-5,559G-4,916G-4,815G-4,833G-4,434G-4,434G | 270,3 | 222,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2DKAU | LU1548497699 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.GI.Artif.Intelligence | 1 | 275,28 G | 274,074G-5,941G-5,722G-5,742G-5,827G-5,757G-6,148G-6,251G-6,018G-5,884G-5,628G-5,657G-6,107G-5,937G-5,918G | 276,25 | 230,1 |
| 10 | | | | | A2DKAV | LU1548497772 | AGIF-All.GI.Artif.Intelligence | 1 | 229,58 G | 229,712G-9,581G-9,445G-9,474G-9,454G-9,598G-30,358G-0,45G-0,251G-1,194G-1,303G-28,525G-8,47G-8,47G-8,454G | 231,3 | 197,68 |
| 10 | Euro 0,06 | Euro 2,91 | 15.12.23 | | A2ATZ9 | LU1508476725 | AGIF-Allianz Glo.Eq.Insights | 1 | 186,4 G | 186,431G-6,599G-6,619G-6,59G-6,628G-6,651G-6,706G-6,747G-6,456G-6,373G-6,433G-6,426G-6,43G-6,43G-6,421G | 189,17 | 167,44 |
| 10 | Euro 0,07 | Euro 3,35 | 15.12.23 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 210,44 G | 210,137G-0,818G-0,828G-0,876G-0,848G-0,936G-1,129G-1,172G-0,953G-0,805G-0,84G-0,807G-0,858G-0,839G-0,835G | 216,81 | 194,46 |
| 10 | Euro 0,2 | Euro 2,38 | 15.12.23 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 158,18 G | 158,093G-8,333G-8,4G-8,412G-8,429G-8,44G-8,508G-8,549G-8,23G-8,278G-8,233G-8,27G-8,27G-8,252G | 158,55 | 143,81 |
| 10 | | Euro 2,5 | 15.12.23 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 164,76 G | 164,025G-4,633G-4,768G-4,674G-4,668G-4,722G-4,673G-4,792G-4,68G-4,659G-4,616G-4,603G-4,55G-4,486G-4,488G | 165,59 | 150,72 |
| 10 | Euro10,3 | Euro37 | 15.12.23 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.695,04 G | 2673,75G-4,572G-5,13G-5,13G-93,324G-3,383G-2,851G-2,733G-3,501G-3,53G-3,471G-2,821G-3,53G-9,806G-9,806G | 2.762,25 | 2.369,5 |
| 10 | US\$ 0,6 | US\$ 0,43 | 16.10.23 | | A141JT | LU1302929846 | AGIF-All.Europ.Equity Dividend | 1 | 6,25 G | 6,24G-6,255G-6,258G-6,264G-6,264G-6,27G-6,271G-6,272G-6,256G-6,254G-6,262G-6,261G-6,261G-6,261G-6,261G | 6,43 | 5,78 |
| 10 | | | | | A0Q1G7 | LU0348784041 | AGIF-All.Oriental Income | 1 | 396,89 G | 398,237G-9,016G-9,861G-400,164G-0,126G-0,539G-0,804G-0,915G-0,454G-0,244G-399,629G-9,436G-9,626G-9,626G-9,453G | 400,92 | 347,93 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 137,44 G | 138,189G-8,185G-8,228G-8,194G-8,123G-8,223G-8,435G-8,484G-8,347G-8,208G-8,212G-7,926G-8,138G-7,44G-7,46G | 138,48 | 116,05 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 349,11 G | 346,96G-7,153G-7,391G-7,391G-8,895G-8,987G-8,693G-8,849G-8,932G-8,941G-8,785G-8,968G-8,941G-9,711G-9,711G | 357,96 | 310,04 |
| 10 | Euro 5,95 | Euro57,66 | 15.12.23 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 4.183,21 G | 4150,168G-1,445G-2,311G-2,311G-80,47G-0,653G-79,828G-9,644G-80,837G-0,883G-0,791G-79,782G-80,883G-90,239G-0,239G | 4.288,06 | 3.682,19 |
| 10 | Euro 3,64 | Euro42,57 | 15.12.23 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.924,65 G | 2924,896G-3,525G-4,771G-5,768G-13,892G-2,78G-1,667G-4,633G-9,69G-9,443G-10,432G-0,061G-1,544G-26,211G-5,715G | 3.117,87 | 2.658,42 |
| 10 | Euro 0,08 | Euro 3,18 | 15.12.23 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 231,94 G | 231,531G-2,021G-2,551G-2,921G-2,861G-3,291G-3,391G-3,481G-1,541G-1,441G-1,791G-1,791G-1,791G-1,751G | 236,59 | 201 |
| 10 | | | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 177,95 G | 177,575G-8,049G-8,148G-8,219G-8,152G-8,186G-8,204G-8,166G-8,06G-7,962G-8,078G-8,115G-7,963G-8,001G-7,965G | 182,6 | 161,93 |
| 10 | Euro 0,79 | Euro 1,53 | 15.12.23 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 87,91 G | 87,914G-7,914G-7,915G-7,917G-7,919G-7,918G-7,92G-7,917G-7,92G-7,915G-7,952G-7,953G-7,955G-7,954G-7,955G | 87,98 | 86,99 |
| 10 | | | | | A1JFWD | LU0604768290 | AGIF-All.GI.Metals+Mining | 1 | 806,19 G | 809,021G-9,803G-11,073G-1,171G-1,88G-1,978G-2,075G-2,173G-2,271G-1,832G-1,149G-1,149G-0,661G-8,149G-7,807G | 865,09 | 683,37 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.GI.Metals+Mining | 1 | 72,03 G | 72,561G-2,024G-2,111G-2,085G-2,087G-2,097G-2,109G-2,073G-2,161G-2,143G-2,065G-2,071G-2,025G-2,03G-2,025G | 77,49 | 61,13 |
| 10 | Euro 2,21 | Euro 2,36 | 15.12.23 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 50,62 G | 50,623G-0,623G-0,623G-0,623G-0,623G-0,623G-0,623G-0,623G-0,712G-0,712G-0,802G-0,802G-0,802G-0,802G-0,802G | 50,84 | 49,01 |
| 10 | US\$ 0,23 | US\$ 0,28 | 15.12.23 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 5,69 G | 5,683G-5,681G-5,677G-5,677G-5,678G-5,677G-5,677G-5,677G-5,696G-5,692G-5,691G-5,691G-5,691G-5,69G-5,69G | 5,76 | 5,36 |
| 10 | Euro 1,62 | Euro 1,62 | 15.12.23 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 94,57 G | 94,58G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,568G-4,543G-4,543G-4,543G-4,518G-4,518G-4,518G-4,518G | 94,58 | 91,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A1J5TA | LU0840617350 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz German Equity | 1 | 214,99 G | 215,319G-5,413G-5,718G-5,572G-5,426G- 5,625G-5,36G-5,771G-5,194G-5,128G-5,512G- 5,457G-5,329G-5,329G-5,408G | 219,61 | 193,8 |
| 10 | Euro 1,96 | Euro 1,19 | 15.12.23 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 61,51 G | 61,52G-2,04G-2,131G-2,075G-2,106G-2,136G- 2,125G-2,111G-1,519G-2,094G-2,191G-2,18G- 2,194G-2,126G-2,118G | 66,01 | 52,37 |
| 10 | Euro 3,81 | Euro16,14 | 15.12.23 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 933,02 G | 932,922G-2,96G-3,015G-3,015G-3,015G- 3,015G-3,015G-3,015G-3,015G-3,145G-3,145G- 3,145G-3,145G-3,145G-3,145G | 933,15 | 914,45 |
| 10 | Euro 6,78 | Euro 5,17 | 15.12.23 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 112,42 G | 112,046G-2,67G-2,693G-2,711G-2,706G- 2,734G-2,723G-2,755G-2,606G-2,609G-2,508G- 2,489G-2,509G-2,383G-2,821G | 112,82 | 104,91 |
| 10 | | | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 174,11 G | 174,085G-4,1G-4,09G-4,051G-4,251G-4,261G- 4,271G-4,276G-4,164G-4,135G-4,164G-4,183G- 4,164G-4,203G-4,212G | 174,93 | 163,95 |
| 10 | Euro 1,99 | Euro 3,16 | 15.12.23 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 209,42 G | 211,273G-1,409G-1,443G-1,432G-1,468G- 1,594G-1,633G-1,715G-1,305G-1,067G-1,061G- 0,838G-1,114G-0,311G-0,175G | 211,72 | 184,02 |
| 10 | Euro 0,43 | Euro 0,36 | 15.03.24 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 87,81 G | 87,92G-7,92G-7,92G-7,92G-7,92G-7,92G- 7,92G-7,92G-8,179G-8,179G-8,179G-8,179G- 8,179G-8,07G-8,07G | 90,85 | 87,44 |
| 10 | Euro 3,17 | Euro 3,73 | 15.12.23 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 101,81 G | 101,41G-2,426G-2,521G-2,629G-2,612G- 2,691G-2,724G-2,745G-2,676G-2,65G-2,51G- 2,52G-2,517G-2,363G-2,363G | 104,71 | 91,9 |
| 10 | Euro 2,03 | Euro 3,46 | 15.12.23 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 110,29 G | 110,719G-0,554G-0,554G-0,554G-0,554G- 0,554G-0,554G-0,554G-0,614G-0,614G-0,673G- 0,673G-0,673G-0,412G-0,412G | 110,72 | 106,74 |
| 10 | Euro 2,81 | Euro 2,61 | 15.12.23 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 142,62 G | 142,338G-2,951G-3,143G-3,25G-3,236G- 3,426G-3,353G-3,42G-3,119G-3,025G-3,699G- 3,752G-3,715G-3,718G-3,721G | 146,47 | 130,1 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 334,49 G | 333,317G-6,044G-6,433G-6,72G-6,683G- 7,042G-6,947G-7,158G-6,876G-6,638G-6,698G- 6,742G-6,715G-6,178G-6,126G | 343,22 | 303,39 |
| 10 | | | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 298,15 G | 298,132G-8,225G-8,492G-8,717G-8,745G- 8,941G-9,096G-9,152G-9,386G-9,246G-9,546G- 9,546G-9,546G-9,546G-9,452G | 305,15 | 272,95 |
| 10 | | | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 10,84 G | 10,766G-0,787G-0,788G-0,792G-0,784G- 0,792G-0,796G-0,795G-0,791G-0,775G-0,788G- 0,779G-0,781G-0,782G-0,78G | 11,37 | 9,62 |
| 10 | Euro 0,14 | Euro 5,17 | 15.12.23 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 370,24 G | 370,603G-1,568G-1,513G-1,924G-2,012G- 2,227G-2,334G-2,369G-1,207G-0,955G-1,582G- 1,646G-1,643G-1,641G-1,512G | 381,82 | 323,27 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 399,98 G | 400,585G-1,251G-1,336G-1,877G-1,925G- 2,233G-2,345G-2,415G-0,929G-0,931G-1,72G- 1,795G-1,795G-1,812G-1,656G | 412,5 | 349,82 |
| 10 | Euro 0,12 | Euro 3,75 | 15.12.23 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 254,23 G | 254,952G-5,341G-5,567G-5,887G-5,791G- 5,653G-5,489G-5,792G-5,025G-5,026G-5,468G- 5,589G-5,649G-5,391G-5,391G | 271,02 | 232,09 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 281,25 G | 281,523G-2,641G-3,03G-3,121G-2,923G- 3,116G-2,93G-3,378G-2,454G-2,522G-2,814G- 2,948G-2,948G-2,538G-2,538G | 300,37 | 255,48 |
| 1 | Euro 0,98 | Euro 1,01 | 15.04.24 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 50,28 G | 50,23G-0,339G-0,348G-0,349G-0,348G-0,341G- 0,346G-0,349G-0,45G-0,446G-0,417G-0,417G- 0,417G-0,383G-0,383G | 51,23 | 49,42 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 109,78 G | 109,54G-9,752G-9,782G-9,753G-9,783G- 9,783G-9,783G-9,783G-9,783G-9,783G-9,783G- 9,812G-9,812G-9,812G-9,812G | 109,89 | 107,5 |
| 10 | Euro 1,11 | Euro 3,58 | 15.12.23 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 226,44 G | 226,318G-6,54G-7,019G-7,038G-6,936G- 6,957G-6,948G-7,005G-6,958G-6,832G-8,323G- 8,416G-8,416G-8,33G-8,33G | 235,64 | 215,42 |
| 10 | | | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 300,05 G | 300,888G-0,901G-1,734G-1,72G-1,535G- 1,528G-1,456G-1,471G-1,548G-1,378G-1,621G- 1,621G-1,621G-0,873G-0,753G | 312,76 | 284,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,01 | US\$ 0,64 | 15.12.23 | | A0Q048 | LU0348723411 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gbl Hi-Tech Growth | 1 | 55,64 G | 55,624G-5,606G-5,573G-5,543G-5,558G-5,567G-5,552G-5,567G-5,47G-5,473G-5,463G-5,455G-5,455G-5,45G | 56,4 | 42,56 |
| 10 | US\$ 0,95 | US\$ 0,03 | 15.12.23 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 178,52 G | 176,74G-8,093G-8,17G-8,075G-8,267G-8,364G-8,394G-8,385G-8,263G-8,148G-8,719G-8,35G-8,567G-8,347G-8,413G | 191,05 | 145,56 |
| 10 | | Euro 5,65 | 15.12.23 | | A0Q09X | LU0348744680 | AGIF-All.Asia Pacific Income | 1 | 351,19 G | 352,156G-4,444G-3,557G-2,284G-2,287G-2,284G-2,305G-2,305G-2,211G-2,208G-2,816G-2,773G-2,843G-2,555G-2,535G | 357,5 | 307,29 |
| 10 | | US\$ 0,08 | 15.12.23 | | A0Q09Y | LU0348744763 | AGIF-All.Asia Pacific Income | 1 | 4,8 G | 4,825G-4,839G-4,826G-4,815G-4,817G-4,816G-4,815G-4,816G-4,825G-4,823G-4,821G-4,822G-4,822G-4,822G-4,822G | 4,9 | 4,22 |
| 10 | | | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 233,36 G | 232,707G-3,473G-3,454G-3,474G-1,876G-1,968G-1,927G-1,966G-0,2G-3,131G-3,212G-3,126G-3,188G-3,188G-3,174G | 234,22 | 212,47 |
| 10 | | | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 312,68 G | 312,336G-3,057G-3,199G-3,166G-3,252G-3,452G-3,505G-3,595G-1,625G-2,847G-3,04G-2,885G-2,97G-2,973G-2,979G | 313,6 | 271,86 |
| 10 | Euro 0,19 | Euro 7,49 | 15.12.23 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 525,82 G | 525,589G-6,036G-6,095G-6,243G-6,308G-6,451G-6,493G-6,464G-6,098G-6,032G-6,136G-6,157G-6,109G-6,129G-6,096G | 541,64 | 491,17 |
| 10 | | US\$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 108,68 G | 108,424G-8,699G-8,711G-8,708G-8,68G-8,708G-8,711G-8,756G-8,896G-8,815G-8,824G-8,712G-8,824G-8,824G-8,824G | 109,24 | 94,56 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 109,15 G | 108,904G-9,166G-9,176G-9,191G-9,146G-9,207G-9,207G-9,237G-9,382G-9,319G-9,333G-9,197G-9,326G-9,311G-9,311G | 109,72 | 95,01 |
| 10 | US\$ 1,84 | US\$ 3,17 | 15.12.23 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 197,04 G | 197,577G-8,403G-8,555G-8,51G-8,497G-8,648G-8,676G-8,689G-8,247G-8,134G-8,08G-7,952G-8,094G-8,124G-8,03G | 198,69 | 173,14 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 222,8 G | 224,273G-5,306G-5,359G-5,353G-5,383G-5,383G-5,381G-5,381G-5,385G-5,375G-5,239G-4,967G-5,223G-5,071G-4,941G | 225,39 | 196,34 |
| 10 | | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 70,47 G | 70,966G-0,737G-0,745G-0,698G-0,706G-0,767G-0,713G-0,736G-0,669G-0,629G-0,915G-0,927G-0,928G-0,93G-0,93G | 70,97 | 56,5 |
| 10 | | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 112,18 G | 111,907G-1,958G-2G-1,914G-2,034G-1,99G-1,808G-1,913G-1,665G-1,498G-2,416G-2,46G-2,492G-2,497G-2,491G | 120,73 | 93,71 |
| 10 | | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 45,42 G | 45,241G-5,323G-5,347G-5,3G-5,343G-5,307G-5,267G-5,302G-5,217G-5,252G-5,587G-5,533G-5,547G-5,521G-5,516G | 48,9 | 37,88 |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 9,03 G | 8,99G-9,007G-9,014G-9,022G-9,022G-9,026G-9,026G-9,021G-9,011G-9,006G-9,058G-9,057G-9,058G-9,054G-9,055G | 9,71 | 7,54 |
| 10 | | | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 154,53 G | 153,077G-3,309G-3,436G-3,496G-3,473G-3,516G-3,635G-3,561G-3,869G-3,551G-3,885G-3,672G-3,743G-3,766G-3,766G | 166,04 | 128,25 |
| 10 | Euro 0,19 | Euro 0,82 | 15.12.23 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 47,32 G | 47,229G-7,231G-7,233G-7,233G-7,233G-7,233G-7,233G-7,233G-7,233G-7,239G-7,239G-7,239G-7,239G | 47,44 | 46,21 |
| 1 | Euro 0,82 | Euro 0,77 | 15.04.24 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 51,12 G | 51,001G-1,109G-1,132G-1,154G-1,159G-1,177G-1,177G-1,182G-1,127G-1,149G-1,167G-1,167G-1,167G-1,167G | 51,41 | 47,02 |
| 10 | Euro 0,03 | Euro 1,62 | 15.12.23 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 93,05 G | 92,999G-2,944G-2,944G-2,944G-2,944G-2,944G-2,944G-2,944G-2,944G-2,99G-3,036G-3,036G-3,036G-3,088G-3,088G | 93,31 | 91,5 |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 15,1 G | 15,064G-5,108G-5,129G-5,116G-5,116G-5,116G-5,107G-5,137G-5,108G-5,107G-5,171G-5,171G-5,162G-5,162G-5,166G | 15,55 | 13,37 |
| 10 | Euro 0,01 | Euro 0,18 | 15.12.23 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,22 G | 10,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,244G-0,244G-0,253G-0,253G-0,253G-0,253G | 10,63 | 10,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | Ampega Investment GmbH C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 140,79 G | 140,124G-1,036G-1,036G-1,076G-1,079G-1,085G-1,114G-1,114G-1,105G-1,086G-1,085G-1,079G-1,072G-1,067G-1,067G | 141,77 | 123,83 |
| 4 | Euro 1,09 | Euro 1,04 | 18.06.24 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 70,64 G | 70,685G-0,61G-0,615G-0,646G-0,65G-0,674G-0,677G-0,7G-0,658G-0,668G-0,626G-0,603G-0,613G-0,667G-0,667G | 71,52 | 63,18 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 134,43 G | 134,03G-4,43G-4,43G-4,43G-4,43G-4,43G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G | 135,77 | 127,57 |
| 10 | Euro 0,1 | Euro 2,45 | 28.11.23 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 145,62 G | 145,58G-5,52G-5,53G-5,6G-5,65G-5,69G-5,68G-5,76G-5,68G-5,6G-6,2G-6,2G-6,22G-6,16G-6,17G | 151,41 | 126,78 |
| 10 | Euro 2 | Euro 2,2 | 13.12.23 | | A1C4D4 | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI | 1 | 250 G | 250G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 257,28 | 228,67 |
| 11 | | | | | A0REJT | FR0010655746 | Amundi Asset Management MUF - Amundi IBEX 35 | 1 | 264,25 G | 264,5G-5,65G-5,55G-5,4G-5,6G-6,4G-6G-6,2G-6,9-5,85G-6,4G-5,75G-5,75G-5,8G-5,75G | 273,35 | 230,4 |
| 11 | | | | | LYX0FV | FR0010869495 | MUF-Amundi ShortDAX -2x Invers | 1 | 0,93 G | 0,9319G-0,9309G-0,9308G-0,9327G-0,9326G-0,932G-0,9336G-0,9302G-0,9338G-0,9301G-0,9299G-0,9303G-0,9302G-0,9294G | 1,14 | 0,88 |
| 11 | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 41,31 G | 41,411G-1,503G-1,457G-1,547G-1,581G-1,532G-1,537G-1,498G-1,51G-1,558G-1,498G-1,497G-1,497G-1,497G | 42,23 | 36,74 |
| 11 | | | | | LYX0B6 | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE | 1 | 108,53 G | 108,544G-8,578G-8,573G-8,558G-8,562G-8,567G-8,562G-8,562G-8,561G-8,572G-8,567G-8,56G-8,56G-8,56G | 108,58 | 106,39 |
| 11 | | | | | LYX0BA | FR0010361683 | MUF-Amundi MSCI India II U.ETF | 1 | 31,98 G | 31,98G-2,035G-2,005G-2,025G-1,995G-2,01G-1,985G-2,01-1,985G-1,935G-1,915G-1,815G-1,825G-1,81G-1,815G | 32,15 | 26,45 |
| 11 | | | | | LYX0BX | FR0010429068 | MUF-Amundi MSCI EmerMarket III | 1 | 12,54 G | 12,576G-2,585G-2,5945G-2,596G-2,586G-2,5885G-2,597G-2,598G-2,5755G-2,559G-2,5225G-2,549G-2,55G-2,55G | 12,6 | 10,64 |
| 11 | | | | | LYX0BZ | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev | 1 | 54,53 G | 54,63G-4,83G-4,88G-4,94G-4,94G-4,95G-4,86G-5,02G-4,75G-4,99G-4,95G-4,97G-4,97G-4,97G | 57,33 | 41,84 |
| 11 | Euro 0,38 | Euro 0,73 | 06.07.22 | | LYX0CA | FR0010527275 | MUF-Amundi MSCI WaterESG Scr. | 1 | 63,47 G | 63,56G-3,68G-3,77-3,71G-3,71G-3,68G-3,74G-3,73G-3,77G-3,63G-3,62G-3,47G-3,3G-3,3G-3,29G | 68,06 | 57,96 |
| 11 | Euro 0,13 | Euro 0,31 | 06.07.22 | | LYX0CB | FR0010524777 | MUF-Amundi MSCI NewEnerESGScr. | 1 | 26,24 G | 26,38G-6,365-6,37G-6,405G-6,41G-6,425-6,385G-6,47G-6,475G-6,47G-6,46G-6,46G-6,4G-6,315G-6,315G-6,31G | 29,11 | 24,82 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 28,89 G | 28,915G-8,85G-8,82G-8,85G-8,8G-8,81G-8,81G-8,83G-8,76G-8,71G-8,775G-8,775G-8,77G-8,775G | 28,92 | 23,88 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 74,6 G | 74,84G-4,51G-4,45G-4,43G-4,47G-4,46G-4,45G-4,48G-4,34G-4,3G-4,6G-4,66G-4,37G-4,36G | 74,84 | 59,15 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 44,1 G | 44,25G-4,07G-4,05G-4,05G-4,06G-4,06G-4,06G-4,08G-3,98G-3,96G-4,13G-4,165G-4,025G-4,02G | 44,34 | 36,61 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 29,21 G | 29,33G-9,25G-9,22G-9,21G-9,23G-9,23G-9,23G-9,24G-9,25G-9,19G-9,29G-9,15G-9,14G-9,135G | 30,9 | 26,56 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 34,95 G | 34,99G-5G-5,01G-5,01G-5,02G-5,01G-5,03G-4,96G-4,97G-5,045G-4,89G-4,875G-4,875G | 36,8 | 31,07 |
| 11 | Euro 0,02 | Euro 0,05 | 06.07.22 | | LYX0BF | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF | 1 | 1,52 G | 1,5188G-1,529G-1,533G-1,5374G-1,5348G-1,5362G-1,539G-1,5388G-1,5444G-1,5446G-1,5328G-1,5378G-1,533G-1,533G | 1,6 | 1,36 |
| 11 | | | | | LYX0C5 | FR0010591362 | MUF-Amundi CAC40-1x Inverse UE | 1 | 10,24 G | 10,218G-0,216G-0,21G-0,202G-0,202G-0,196G-0,204G-0,19G-0,21G-0,19G-0,164G-0,168G-0,17G-0,17G | 10,5 | 9,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX0C6 | FR0010592014 | Amundi Asset Management MUF-Amundi CAC40 2x Leveraged | 1 | 39,23 G | 39,38G-9,31G-9,37G-9,45G-9,45G-9,5G-9,42G-9,53G-9,4G-9,53G-9,74G-9,73G-9,705G-9,71G | 44,99 | 34,72 |
| 11 | Euro 2,84 | Euro10,55 | 06.07.22 | | LYX0MC | FR0011041334 | MUF-Amundi CAC MID 60 U.ETF | 1 | 197,46 G | 197,8G-7,6G-7,8G-8,02G-8G-8G-7,44G-7,58G-7,66G-8,2G-8,54G-8,48G-8,44G-8,44G | 214,7 | 185,16 |
| 11 | Euro 2,02 | Euro 4,73 | 06.07.22 | | LYX0NY | FR0011475078 | MUF-Amundi Topix II UCITS ETF | 1 | 229,9 G | 230,84G-0,98G-1,02G-1,15G-1,23G-1,35G-1,46G-1,55G-1,12G-1,27G-0,91G-1,01G-1,05G-0,97G | 231,55 | 182,07 |
| 11 | Euro 2,82 | Euro 3,88 | 06.07.22 | | LYX0R1 | FR0011857234 | MUF-Amundi MDAX UCITS ETF | 1 | 125,66 G | 125,94G-5,9G-6,3G-6,18G-6,06G-6,2G-6,16G-6,24G-6G-6,24G-5,92G-5,94G-5,9G-6G | 136,48 | 123,4 |
| 11 | Euro 2,75 | Euro 2,34 | 12.12.23 | | LYX0R5 | FR0011660927 | MUF-Amundi MSCI World II U.E. | 1 | 200,7 G | 201,3G-0,7G-0,75G-0,85G-0,8G-0,9G-0,9G-0,95G-0,55G-0,7G-1,35G-1,35G-0,95G-0,95G | 201,35 | 172,22 |
| 11 | | | | | LYX0R9 | FR0012399806 | MUF-Amundi EuroStoxx 50 II UE | 1 | 234,85 G | 235,35G-4,8G-4,8G-4,95G-4,95G-5G-4,7G-5,15G-4,4G-4,7G-5,75G-5,75G-5,8G-5,8G | 239,7 | 199,52 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 12,21 G | 12,212G-2,38G-2,4G-2,38G-2,32G-2,32G-2,3G-2,32G-2,31G-2,3G-2,178G-2,148G-2,148G-2,148G | 12,83 | 10,99 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 8,03 G | 8,018G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,96G-7,95G-7,996G-8,001G-7,995G-8G | 8,8 | 6,8 |
| 11 | | | | | LYX0SL | FR0011720911 | MUF-Amundi MSCI China A U.ETF | 1 | 122,38 G | 121,8G-2,26G-2,3G-2,18G-1,98G-2,08G-2,1G-2,24G-1,94G-1,76G-0,98G-1,04G-1,02G-1,02G | 132,82 | 111,34 |
| 11 | | | | | LYX0T9 | FR0012399772 | MUF-Amundi EuroStoxx 50 II UE | 1 | 243,35 G | 243,45G-4,3G-4,55G-4,65G-4,5G-4,55G-4,4G-4,85G-4,15G-4,6G-4,15G-4,2G-4,25G-4,25G | 247,55 | 205,8 |
| 11 | US\$ 3,3 | US\$ 2,75 | 12.12.23 | | LYX0TD | FR0011669845 | MUF-Amundi MSCI World II U.E. | 1 | 226,05 G | 226,65G-6,2G-6,05G-6,15G-6,25G-6,25G-6,2G-6,4G-5,95G-5,75G-6,45G-7,1G-7,35G-7,35G | 227,45 | 190,32 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 16,38 G | 16,342G-6,24G-6,27G-6,28G-6,28G-6,3G-6,32G-6,33G-6,34G-6,32G-6,378G-6,426G-6,426G-6,422G | 16,66 | 15,05 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 18,29 G | 18,3G-8,31G-8,32G-8,32G-8,31G-8,32G-8,32G-8,31G-8,28G-8,26G-8,326G-8,336G-8,33G-8,334G | 18,34 | 15,21 |
| 11 | | | | | LYX0ZC | FR0013380607 | MUF-Amundi CAC 40 | 1 | 36,64 G | 36,7G-6,685G-6,705G-6,735G-6,735G-6,775G-6,745G-6,795G-6,735G-6,795G-6,925G-6,915G-6,905G-6,905G | 39,03 | 33,97 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.CI.Pa.AI.PAB UMW.ETF | 1 | 56,47 G | 56,71G-6,82G-6,77G-6,78G-6,81G-6,8G-6,81G-6,82G-6,73G-6,73G-6,61G-6,51G-6,44G-6,45G | 56,82 | 46,66 |
| 11 | Euro 1,97 | Euro 4,25 | 06.07.22 | | A0ESMK | FR0010245514 | MUF-Amundi Topix II UCITS ETF | 1 | 160,69 G | 161,58G-1,695G-1,8G-1,815G-1,985G-2,175G-2,235G-2,22G-2,025G-1,83G-1,62G-1,74G-1,615G-1,615G | 165,61 | 144,66 |
| 11 | | | | | A0LC12 | FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev | 1 | 1.173,2 G | 1175G-7G-5,2G-5G-5,6G-5,6G-5,4G-6G-1,8G-2G-69,6G-70,8G-67,8G-8G | 1.177 | 781,7 |
| 11 | | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | MUF-Amundi MSCI Europe IIUE | 1 | 187,12 G | 187,18G-7,62G-7,72G-7,96G-7,96G-8,14G-8,16G-8,22G-7,88G-8,08G-7,86G-7,86G-7,88G-7,84G | 190,52 | 165,64 |
| 11 | | | | | A0MJQA | FR0010411884 | MUF-Amundi CAC40 -2x InverseTF | 1 | 0,79 G | 0,7906G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,7873G-0,7868G-0,7869G-0,7866G | 0,9 | 0,69 |
| 11 | | | | | A0MNT7 | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv | 1 | 0,75 G | 0,7458G-0,745G-0,7445G-0,7434G-0,7436G-0,7434G-0,745G-0,7425G-0,7465G-0,743G-0,7408G-0,7409G-0,7407G-0,7404G | 0,98 | 0,71 |
| 11 | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 8,51 G | 8,504G-8,501G-8,501G-8,495G-8,497G-8,495G-8,503G-8,49G-8,512G-8,492G-8,473G-8,472G-8,471G-8,471G | 9,61 | 8,28 |
| 4 | | | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 390,35 G | 391G-89,75G-90,2G-0,7G-0,65G-0,85G-0,5G-0,95G-0,3G-1,05G-3,05G-2,95G-2,9G-2,85G | 416,05 | 363,25 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 327,9 G | 328,35G-8,65G-8,95G-8,6G-8,6G-8,75G-8,5G-9,05G-8,45G-9,05G-8,75G-8,65G-8,7G-8,8G | 336,75 | 293,05 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 158,16 G | 158,3G-8,66G-8,9G-8,9G-8,9G-9,1G-8,92G-9,1G-8,98G-9,12G-8,94G-8,98G-8,96G-8,96G | 165,54 | 148,28 |
| 7 | | | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 549,6 G | 551,8G-2,2G-2,6G-2G-2,4G-2,4G-2,4G-2,5G-1,7G-1,1G-0,5G-49,5G-9G-9G | 554,9 | 468,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi Asset Management Amundi ETF Lev.MSCI USA Daily | 1 | 20,49 G | 20,54G-0,585G-0,555G-0,565G-0,565G-0,57G-0,565G-0,585G-0,495G-0,475G-0,45G-0,41G-0,395G-0,395G | 20,8 | 14,69 |
| 7 | | | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF | 1 | 120,8 G | 120,795G-0,89G-0,885G-0,885G-0,885G-0,895G-0,895G-0,895G-0,895G-0,895G-0,84G-0,83G-0,83G-0,83G | 120,9 | 118,63 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 365,9 G | 365,55G-6,7G-7,3G-7,75G-8,05G-8,55G-8,85G-8,65G-8,05G-8G-7,1G-7,05G-7,1G-7,15G | 373,85 | 326,35 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 119,86 G | 120-19,88G-20,06G-0,2G-0,36G-0,44G-0,52G-0,54G-0,62G-0,4G-0,48G-0,42G-0,46G-0,44G-0,44G | 121,66 | 104,48 |
| 7 | | | | | A1C7AK | FR0010930644 | Amu.Gl.Hydr.ESG Scr.UCITS ETF | 1 | 401,75 G | 402,3G-3,8G-3,7G-3,65G-3,8G-4,3G-4,25G-4,25G-3,9G-3,65G-2,5G-2,65G-2,65G-2,65G | 421,9 | 355,65 |
| 11 | Euro 0,93 | Euro 1,12 | 12.12.23 | | A0BLNG | FR0010010827 | MUF-Amundi FTSE MIB UCITS ETF | 1 | 34,24 G | 34,24G-4,19G-4,23G-4,24G-4,18G-4,24G-4,16G-4,22G-4,19G-4,26G-4,405G-4,405G-4,405G-4,4G | 35,19 | 29,05 |
| 11 | | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE | 1 | 53,54 G | 53,59G-3,69G-3,71G-3,76G-3,75G-3,77G-3,71G-3,79G-3,66G-3,77G-3,77G-3,78G-3,78G | 54,7 | 46,26 |
| 11 | Euro 0,83 | Euro 0,46 | 12.12.23 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 79,82 G | 80,14G-0,28G-0,3G-0,34G-0,42G-0,42G-0,42G-0,42G-0,28G-0,28G-0,12G-0,13G-0,12G-0,12G | 80,93 | 61,64 |
| 11 | Euro 1,69 | Euro 2,1 | 12.12.23 | | 626678 | FR0007052782 | MUF-Amundi CAC 40 | 1 | 77,32 G | 77,46G-7,23G-7,47G-7,56G-7,53G-7,43G-7,54G-7,67G-7,33G-7,67G-7,95G-7,93G-7,91G-7,91G | 82,3 | 71,9 |
| 5 | | Euro 3,64 | 12.12.23 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 366,5 G | 367,4G-8,2G-8,3G-8,35G-8,5G-8,65G-8,6G-9,05G-7,65G-7,7G-7,1G-7,2G-6,3G-6,3G | 372,15 | 341,5 |
| 11 | Euro 3,71 | Euro 8,53 | 06.07.22 | | LYX0AG | FR0010315770 | MUF-Amundi MSCI World II U.E. | 1 | 329,8 G | 330,7G-0,86G-0,76G-0,84G-0,84G-1,03G-0,95G-1,06G-0,42G-0,35G-0,15G-29,73G-9,63G-9,59G | 331,23 | 281,73 |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria GmbH Amundi Austria Stock | 1 | 131,53 G | 131,702G-1,811G-2,149G-2,199G-2,037G-2,099G-2,106G-1,859G-1,914G-1,955G-2,045G-2,045G-2,082G-1,918G-1,936G | 132,92 | 119,51 |
| 4 | | | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 28,55 G | 28,503G-8,537G-8,623G-8,603G-8,601G-8,637G-8,647G-8,26G-8,643G-8,649G-8,687G-8,687G-8,687G-8,687G-8,687G | 30,08 | 20,98 |
| 3 | Euro 1 | Euro 1 | 30.04.24 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 23,38 G | 23,441G-3,436G-3,434G-3,433G-3,442G-3,443G-3,441G-3,227G-3,419G-3,413G-3,408G-3,409G-3,409G-3,352G-3,351G | 24,62 | 22,4 |
| 4 | Euro 1,5 | Euro 1,5 | 17.06.24 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 83,43 G | 83,235G-3,685G-3,895G-3,884G-3,833G-3,886G-3,885G-3,727G-3,72G-3,752G-3,742G-3,774G-3,773G-3,693G-3,692G | 85,6 | 77,39 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 27,89 G | 27,85G-7,876G-7,971G-7,948G-7,945G-7,982G-7,987G-7,571G-7,982G-7,99G-8,026G-8,026G-8,026G-8,026G-8,027G | 29,3 | 20,35 |
| 4 | Euro 0,15 | Euro 0,15 | 17.06.24 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 19,92 G | 19,894G-9,915G-9,978G-9,965G-9,953G-9,984G-9,989G-9,688G-9,985G-9,985G-20,016G-0,016G-0,016G-0,016G-0,016G | 21,1 | 14,66 |
| 3 | Euro 0,1 | Euro 0,1 | 29.04.24 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,62 G | 6,621G-6,621G-6,621G-6,621G-6,621G-6,621G-6,621G-6,651G-6,651G-6,651G-6,651G-6,651G-6,651G-6,651G-6,651G | 6,88 | 6,6 |
| 7 | Euro 0,06 | Euro 0,06 | 15.04.24 | | A0ERM R | AT0000857164 | Amundi Ethik Fonds | 1 | 5,95 G | 5,94G-5,952G-5,954G-5,955G-5,955G-5,957G-5,957G-5,955G-5,952G-5,952G-5,953G-5,953G-5,953G-5,953G | 6,04 | 5,8 |
| 6 | Euro 0,78 | Euro 0,07 | 01.08.23 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | | (ausg) | | |
| 10 | | | | | 977973 | DE0009779736 | Amundi Deutschland GmbH Amundi Top World | 1 | | (ausg) | | |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 166,61 G | 166,519G-7,021G-7,075G-7,195G-7,226G-7,261G-7,237G-7,341G-7,45G-7,222G-7,607G-7,302G-7,642G-7,491G-7,491G | 175,62 | 150,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,54 | Euro 0,98 | 22.12.23 | | A1W9BL | DE000A1W9BL3 | Amundi Deutschland GmbH Amundi Multi Manager Best Sel. | 1 | 55,56 G | 55,557G-5,557G-5,557G-5,557G-5,557G- 5,557G-5,557G-5,557G-5,557G-5,557G-5,557G- 5,677G-5,677G-5,677G-5,677G | 55,89 | 54,16 |
| 1 | Euro 0,77 | Euro 1,2 | 22.12.23 | | A2H5ZG | DE000A2H5ZG8 | Amundi CPR Aktiv | 1 | 52,11 G | 51,978G-2,134G-2,153G-2,153G-2,162G- 2,162G-2,173G-2,178G-2,149G-2,139G-2,198G- 2,193G-2,192G-2,193G-2,193G | 52,4 | 49,81 |
| 1 | Euro 0,24 | Euro 1,12 | 22.12.23 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 71,29 G | 71,344G-1,361G-1,371G-1,392G-1,392G- 1,393G-1,406G-1,416G-1,415G-1,405G-1,249G- 1,415G-1,248G-1,248G-1,248G | 71,81 | 66,59 |
| 1 | Euro 0,24 | Euro 1,15 | 22.12.23 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 73,55 G | 73,588G-3,611G-3,611G-3,624G-3,624G- 3,624G-3,637G-3,637G-3,641G-3,632G-3,576G- 3,641G-3,575G-3,575G-3,575G | 74,08 | 68,86 |
| 1 | Euro 0,36 | Euro 1 | 22.12.23 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 62,36 G | 62,418G-2,406G-2,414G-2,414G-2,434G- 2,439G-2,452G-2,452G-2,434G-2,434G-2,389G- 2,432G-2,379G-2,379G-2,379G | 63,08 | 59,66 |
| 1 | Euro 0,36 | Euro 1,02 | 22.12.23 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 63,96 G | 63,9G-3,966G-3,967G-3,975G-3,965G-3,971G- 3,972G-3,987G-3,947G-3,922G-4,063G-4,031G- 4,036G-4,04G-4,04G | 64,47 | 61,44 |
| 1 | Euro 0,36 | Euro 1,05 | 22.12.23 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 66,34 G | 66,374G-6,374G-6,386G-6,406G-6,406G- 6,406G-6,419G-6,419G-6,422G-6,422G-6,351G- 6,421G-6,351G-6,351G-6,351G | 66,82 | 63,3 |
| 1 | Euro 0,36 | Euro 1,08 | 22.12.23 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 68,4 G | 68,5G-8,422G-8,432G-8,442G-8,442G-8,442G- 8,444G-8,444G-8,452G-8,452G-8,479G-8,452G- 8,478G-8,478G-8,478G | 68,93 | 65,35 |
| 1 | Euro 0,24 | Euro 1,07 | 22.12.23 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 67,63 G | 67,228G-7,318G-7,336G-7,079G-7,072G- 7,089G-6,99G-6,994G-6,963G-6,963G-7,044G- 6,45G-7,695G-7,714G-7,714G | 68,16 | 63,07 |
| 1 | Euro 0,24 | Euro 1,09 | 22.12.23 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 68,68 G | 68,717G-8,725G-8,732G-8,746G-8,746G- 8,746G-8,76G-8,764G-8,764G-8,764G-8,694G- 8,762G-8,694G-8,694G-8,694G | 69,2 | 64,68 |
| 10 | Euro 1,2 | Euro 1,91 | 15.11.23 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 125,93 G | 125,577G-6,004G-6,122G-6,263G-6,237G- 6,366G-6,425G-6,454G-6,267G-6,175G-6,092G- 6,117G-6,117G-6,117G-6,106G | 127,7 | 113,34 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 125,84 G | 126,051G-5,962G-5,962G-5,941G-5,956G- 5,943G-5,928G-5,912G-5,996G-5,996G-6,745G- 6,118G-6,771G-6,702G-6,67G | 129,44 | 123,5 |
| 10 | Euro 0,56 | Euro 0,79 | 15.11.23 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 45 G | 44,995G-4,995G-4,995G-4,995G-4,995G- 4,995G-4,995G-4,995G-4,995G-4,995G-5,153G- 5,153G-5,153G-5,153G-5,153G | 45,58 | 44,51 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 226,72 G | 226,559G-7,471G-7,679G-7,648G-7,574G- 7,663G-7,548G-7,818G-7,594G-7,479G-7,437G- 7,53G-7,492G-7,35G-7,352G | 235,29 | 212,45 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 68,44 G | 68,217G-8,61G-8,617G-8,623G-8,641G-8,651G- 8,665G-8,674G-8,594G-8,594G-8,542G-8,552G- 8,537G-8,5G-8,499G | 69,15 | 63,59 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 88,67 G | 89,226G-9,22G-9,229G-9,035G-9,08G-9,315G- 9,285G-9,231G-9,214G-9,189G-9,515G-9,186G- 9,537G-9,309G-9,278G | 89,54 | 77,39 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 186,62 G | 188,011G-7,498G-7,367G-7,358G-7,395G- 7,498G-8,457G-8,008G-8,101G-8,138G-6,412G- 6,474G-6,329G-6,329G-6,328G | 189,87 | 158,71 |
| 1 | | | | | ETF093 | IE000KXCXR3 | Amundi Ireland Ltd. Amu.ETF-Amu.S&P 500 ESG ETF | 1 | 147,46 G | 147,66G-8,46G-8,4G-8,42G-8,46G-8,46G- 8,38G-8,48G-8,16G-8,04G-7,3G-7,1G-7,12G- 7,1G | 148,98 | 122,14 |
| 1 | | | | | ETF049 | IE00016PSX47 | Amu.MSCI Wld ESG Leaders ETF | 1 | 87,08 G | 87,3G-7,5G-7,41G-7,44G-7,47G-7,47G-7,47G- 7,51G-7,34G-7,25G-7,14-7,16G-6,96G-6,91G- 6,9G | 87,69 | 79,04 |
| 1 | Euro 4,2 | | 14.02.24 | | ETF059 | IE000QQ8Z0D8 | Am.ETF ICAV-A.MS.USA E.C.N.Z.A | 1 | 478,85 G | 479,4G-81,6G-1,5G-1,45G-1,55G-1,55G-1,5G- 1,75G-0,9G-0,35G-78,15G-7,65G-7,65G-7,6G | 483,95 | 406,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | ETF088 | IE000M86QRT4 | Amundi Ireland Ltd. Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 11 G | 11,014G-1,064G-1,072G-1,068G-1,066G-1,062G-1,072G-1,074G-1,05G-1,054G-0,986G-0,974G-0,974G-0,974G | 11,44 | 10,37 |
| 1 | US\$ 0,01 | US\$ 0,1 | 14.02.24 | | ETF026 | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF | 1 | 12,43 G | 12,448G-2,508G-2,498G-2,49G-2,504G-2,49G-2,5G-2,516G-2,466G-2,456G-2,394G-2,354G-2,352G-2,352G | 12,62 | 11,31 |
| 1 | | | | | ETF027 | IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF | 1 | 14,7 G | 14,73G-4,806G-4,798G-4,798G-4,8G-4,796G-4,79G-4,8G-4,77G-4,75G-4,68G-4,662G-4,66G-4,66G | 14,89 | 12,18 |
| 1 | | US\$ 0,65 | 14.02.24 | | ETF039 | IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG | 1 | 61,32 G | 61,46G-1,82G-1,82G-1,8G-1,77G-1,77G-1,75G-1,82G-1,7G-1,67G-1,36G-1,1G-1,19G-1,18G | 64,27 | 58,92 |
| 1 | | | | | ETF108 | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Lead.ETF | 1 | 91,32 G | 91,55G-1,65G-1,56G-1,6G-1,62G-1,57G-1,57G-1,63G-1,43G-1,36G-1,28G-1,05G-1,04G-1,04G | 92,21 | 78,59 |
| 1 | | | | | ETF109 | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Lead.ETF | 1 | 74,95 G | 75,15G-5,21G-5,2G-5,24G-5,23G-5,22G-5,22G-5,25G-5,1G-5,13G-5,01G-4,86G-4,85G-4,86G | 75,25 | 65,81 |
| 1 | | Euro 0,92 | 14.02.24 | | ETF133 | IE000MJXFE0 | Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB | 1 | 109,86 G | 110,04G-0,18G-0,12G-0,14G-0,14G-0,14G-0,14G-0,14G-0,06G-9,96G-9,86G-9,86G-9,64G-9,62G-9,62G | 110,6 | 93,51 |
| 1 | | | | | ETF134 | IE000R85HL30 | Am.ETF-M.US.SRI CL.N.Z.AMB.PAB | 1 | 105,18 G | 105,26G-5,4G-5,34G-5,32G-5,3G-5,28G-5,26G-5,38G-5,14G-5,04G-4,98G-4,84G-4,82G-4,82G | 106,98 | 97,64 |
| 1 | | | | | ETF137 | IE000O5FBC47 | Amu.S&P 500 CL.N.Z.AMB.P | 1 | 33,75 G | 34,035-4,03-3,895G-3,945G-3,925G-3,93G-3,945G-3,965G-3,965G-3,95G-3,885G-3,885G-3,82G-3,7G-3,7G-3,7G | 34,1 | 27,84 |
| 1 | | US\$ 0,04 | 14.02.24 | | ETF139 | IE0008TKP6O7 | Amundi ICAV-MS.USA ESG LX ETF | 1 | 41,67 G | 41,775G-1,815G-1,79G-1,785G-1,79G-1,785G-1,76G-1,79G-1,695G-1,655G-1,62G-1,545G-1,54G-1,54G | 42,08 | 34,5 |
| 1 | | Euro 0 | 14.02.24 | | ETF140 | IE000PB4LRO2 | Am.ETF I.A.MSCI W.ESG CL.N.Z | 1 | 7,88 G | 7,901G-7,906G-7,905G-7,906G-7,909G-7,911G-7,911G-7,913G-7,9G-7,897G-7,882G-7,872G-7,871G-7,87G | 7,93 | 6,8 |
| 1 | | | | | ETF141 | IE000CL68Z69 | Am.ETF I.A.MSCI W.ESG CL.N.Z | 1 | 73,06 G | 73,21G-3,51G-3,47G-3,49G-3,5G-3,51G-3,5G-3,53G-3,41G-3,36G-2,94G-2,93G-2,92G-2,91G | 73,73 | 63 |
| 1 | | | | | ETF142 | IE0001GSQ2O9 | Am.ETF I.A.MSCI W.ESG CL.N.Z | 1 | 473,6 G | 474,65G-7,05G-6,8G-6,95G-7,05G-7,1G-7,15G-7,65G-6,35G-6,15G-3,65G-3,25G-3,25G-3,2G | 478,35 | 409,85 |
| 1 | | | | | ETF143 | IE000Y77LGG9 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. | 1 | 95,39 G | 95,74G-5,86G-5,82-5,77G-5,81-5,81G-5,83G-5,86G-5,8G-5,86G-5,71-5,68G-5,63G-5,53G-5,37G-5,28G-5,27G | 95,86 | 86,42 |
| 1 | | | | | ETF144 | IE000K1P4V37 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. | 1 | 67,1 G | 67,31G-7,45G-7,41G-7,47G-7,46G-7,42G-7,45G-7,47G-7,34G-7,37G-7,22G-7,17G-7,09G-7,09G | 67,47 | 61,12 |
| 1 | | | | | ETF145 | IE000004V778 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. | 1 | 20,39 G | 20,475G-0,55G-0,53G-0,555G-0,565G-0,53G-0,555G-0,555G-0,51G-0,515G-0,435G-0,41G-0,37G-0,37G | 20,57 | 18,85 |
| 1 | | | | | ETF146 | IE000BI8OT95 | Am.ETF I.-MSCI World U.ETF | 1 | 119,34 G | 119,65G-9,505G-9,475G-9,515G-9,545G-9,555G-9,555G-9,605G-9,355G-9,335G-9,5G-9,34G-9,27G-9,265G | 119,9 | 105,72 |
| 1 | | | | | ETF150 | IE0009HF1MK9 | Amu.Prime All Country Wld ETF | 1 | 10,16 G | 10,192G-0,22G-0,222G-0,22G-0,216G-0,22G-0,218G-0,226G-0,216G-0,194G-0,172G-0,152G-0,138G-0,136G | 10,23 | 9,36 |
| 1 | | | | | ETF151 | IE0003XJA0J9 | Amu.Prime All Country Wld ETF | 1 | 9,46 G | 9,52G-9,536G-9,532G-9,535G-9,535G-9,538G-9,537G-9,54G-9,521G-9,517G-9,51G-9,461G-9,457G-9,457G | 9,54 | 9,41 |
| 1 | | | | | ETF153 | IE000IEGVMH6 | Amu.ETF ICAV-Amu.PRIME USA ETF | 1 | 38,77 G | 38,88G-8,97G-8,95G-8,945G-8,96G-8,96G-8,96G-8,975G-8,89G-8,87G-8,815G-8,725G-8,68G-8,68G | 39,14 | 35,15 |
| 1 | | | | | ETF154 | IE000FSN19U2 | Amu.ETF ICAV-Amu.PRIME USA ETF | 1 | 32,38 G | 32,45G-2,62G-2,6G-2,605G-2,615G-2,615G-2,61G-2,625G-2,55G-2,535G-2,375G-2,32G-2,315G-2,315G | 32,75 | 29,32 |
| 1 | | | | | ETF159 | IE0004CIQ1O4 | Amu.MSCI Wld ESG Leaders ETF | 1 | 10,7 G | 10,784G-0,786G-0,786G-0,796G-0,792G-0,792G-0,796G-0,798G-0,774G-0,778G-0,77G-0,718G-0,714G-0,712G | 10,8 | 10,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | US\$ 0,26 | 15.02.23 | | A3DH0A | IE000CNSFAR2 | Amundi Ireland Ltd. Am.ETF I.-MSCI World U.ETF | 1 | 12,22 G | 12,274G-2,317G-2,313G-2,3165G-2,3165G-2,3205G-2,33-2,3195G-2,3265G-2,2975G-2,295G-2,2525G-2,2335G-2,211G-2,2095G | 12,33 | 10,64 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 11,07 G | 11,084G-1,15G-1,152G-1,148G-1,146G-1,142G-1,148G-1,154G-1,124G-1,12G-1,05G-1,038G-1,036G-1,034G | 11,45 | 10,3 |
| 1 | | | | | A3DH0C | IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF | 1 | 11,74 G | 11,8G-1,866G-1,856G-1,866G-1,866G-1,864G-1,862G-1,868G-1,844G-1,848G-1,78G-1,742G-1,738G-1,74G | 11,87 | 10,5 |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 15,91 G | 15,99G-6,102G-6,102G-6,108G-6,114G-6,134G-6,126G-6,114G-6,072G-6,09G-5,976G-5,928G-5,924G-5,924G | 16,23 | 12,61 |
| 1 | Euro 0,04 | Euro 0,07 | 14.02.24 | | A3DSS3 | IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 15,77 G | 15,874G-5,93G-5,93G-5,932G-5,948G-5,96G-5,958G-5,956G-5,916G-5,936G-5,878G-5,826G-5,82G-5,82G | 16,09 | 12,58 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 11,63 G | 11,694G-1,786G-1,756G-1,75G-1,76G-1,766G-1,756G-1,758G-1,752G-1,758G-1,682G-1,642G-1,634G-1,638G | 11,8 | 10,56 |
| 1 | Euro 0,08 | Euro 0,12 | 14.02.24 | | A3DSS5 | IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 11,42 G | 11,476G-1,56G-1,524G-1,536G-1,546G-1,544G-1,54G-1,54G-1,53G-1,536G-1,464G-1,428G-1,418G-1,424G | 11,59 | 10,48 |
| 1 | | | | | A3DSS6 | IE000ZI5B20 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 10,17 G | 10,218G-0,28G-0,276G-0,282G-0,284G-0,29G-0,294G-0,296G-0,284G-0,28G-0,216G-0,18G-0,178G-0,182G | 10,62 | 9,69 |
| 1 | Euro 0,24 | Euro 0,21 | 14.02.24 | | A3DSS7 | IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 9,73 G | 9,771G-9,838G-9,832G-9,835G-9,839G-9,832G-9,848G-9,852G-9,833G-9,835G-9,774G-9,736G-9,738G-9,737G | 10,15 | 9,47 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 11,25 G | 11,318G-1,352G-1,368G-1,38G-1,386G-1,39G-1,386G-1,396G-1,39G-1,384G-1,354G-1,308G-1,304G-1,302G | 11,87 | 10,16 |
| 1 | Euro 0,08 | Euro 0,4 | 14.02.24 | | A3DSS9 | IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 10,74 G | 10,77G-0,818G-0,842G-0,872G-0,862G-0,866G-0,866G-0,89G-0,872G-0,87G-0,814G-0,76G-0,764G-0,764G | 11,33 | 9,79 |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 12,95 G | 12,988G-3,076G-3,088G-3,096G-3,096G-3,098G-3,11G-3,116G-3,082G-3,07G-2,988G-2,972G-2,97G-2,97G | 13,12 | 11,17 |
| 1 | Euro 0,03 | Euro 0,23 | 14.02.24 | | A3DSTB | IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 12,66 G | 12,712G-2,802G-2,808G-2,818G-2,816G-2,816G-2,828G-2,836G-2,8G-2,79G-2,712G-2,686G-2,684G-2,684G | 12,84 | 11,15 |
| 1 | | | | | A3DSTC | IE0006FM6M18 | Amu.S&P GI HEALTH CARE ESG ETF | 1 | 11,41 G | 11,432G-1,502G-1,502G-1,502G-1,512G-1,508G-1,522G-1,54G-1,522G-1,5G-1,424G-1,388G-1,392G-1,39G | 11,89 | 10,38 |
| 1 | Euro 0,02 | Euro 0,1 | 14.02.24 | | A3DSTD | IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF | 1 | 11,27 G | 11,298G-1,382G-1,372G-1,378G-1,388G-1,382G-1,394G-1,412G-1,38G-1,374G-1,296G-1,27G-1,268G-1,266G | 11,76 | 10,35 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 13,38 G | 13,462G-3,548G-3,546G-3,55G-3,552G-3,548G-3,556G-3,558G-3,522G-3,538G-3,436G-3,39G-3,388G-3,386G | 13,8 | 12,06 |
| 1 | Euro 0,13 | Euro 0,19 | 14.02.24 | | A3DSTF | IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 13,01 G | 13,088G-3,176G-3,174G-3,18G-3,188G-3,19G-3,186G-3,19G-3,154G-3,164G-3,068G-3,026G-3,022G-3,02G | 13,44 | 11,92 |
| 1 | | | | | A3DSTG | IE000E7EI9P0 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 19,27 G | 19,366G-9,434G-9,446G-9,436G-9,428G-9,416G-9,416G-9,434G-9,386G-9,364G-9,282G-9,224G-9,224G-9,22G | 19,62 | 13,83 |
| 1 | Euro 0,02 | Euro 0,07 | 14.02.24 | | A3DSTH | IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 19,15 G | 19,258G-9,342G-9,334G-9,32G-9,312G-9,308G-9,286G-9,322G-9,268G-9,248G-9,172G-9,112G-9,112G-9,11G | 19,45 | 13,84 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P GIBI MAT.ESG ETF | 1 | 11,81 G | 11,896G-1,958G-1,964G-1,972G-1,968G-1,968G-1,982G-1,984G-1,956G-1,948G-1,876G-1,838G-1,836G-1,834G | 12,52 | 10,9 |
| 1 | Euro 0,04 | Euro 0,3 | 14.02.24 | | A3DSTK | IE000WP7CVZ7 | Amu.S&P GIBI MAT.ESG ETF | 1 | 11,44 G | 11,522G-1,586G-1,596G-1,598G-1,596G-1,6G-1,606G-1,614G-1,584G-1,58G-1,508G-1,472G-1,468G-1,468G | 12,13 | 10,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amundi Ireland Ltd. Amu.S&P GI UTILITIES ESG ETF | 1 | 9,75 G | 9,801G-9,857G-9,85G-9,841G-9,839G-9,847G-9,846G-9,852G-9,85G-9,858G-9,783G-9,753G-9,749G-9,747G | 10,31 | 8,98 |
| 1 | Euro 0,05 | Euro 0,34 | 14.02.24 | | A3DSTM | IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF | 1 | 9,32 G | 9,365G-9,421G-9,414G-9,411G-9,407G-9,419G-9,416G-9,423G-9,418G-9,425G-9,353G-9,322G-9,32G-9,318G | 9,85 | 8,68 |
| 10 | | | | | A2JSDC | LU1861137484 | Amundi Luxembourg S.A. AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 84,19 G | 84,17G-4,29G-4,34G-4,46G-4,5G-4,58G-4,56G-4,58G-4,39G-4,48G-4,4G-4,45G-4,4G-4,63-4,4G | 86,67 | 74,86 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 50,25 G | 50,34G-0,38G-0,47G-0,44G-0,4G-0,42G-0,44G-0,44G-0,39G-0,26G-0,05G-0,16G-0,16G-0,15G | 50,47 | 44,44 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS-Amundi MSCI Robot.&AIScr. | 1 | 98,74 G | 99,1G-9,18G-9,18G-9,16-9,16G-9,19G-9,16G-9,15G-9,19G-8,98G-8,83G-8,62G-8,47G-8,4G-8,39G | 99,61 | 84,08 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 52,56 G | 52,562G-2,756G-2,762G-2,678G-2,676G-2,676G-2,698G-2,732G-2,688G-2,612G-2,53G-2,528G-2,53G-2,528G | 53,51 | 51,11 |
| 10 | Euro 0,89 | Euro 3,78 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 51,32 G | 51,414G-1,516G-1,574G-1,574G-1,536G-1,562G-1,586G-1,586G-1,496G-1,42G-1,254G-1,33G-1,37G-1,37G | 51,59 | 43,43 |
| 10 | Euro 1,5 | Euro 4,53 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 50,29 G | 50,56G-0,76G-0,79G-0,78G-0,77G-0,77G-0,77G-0,8G-0,7G-0,65G-0,47G-0,33G-0,32G-0,33G | 51,73 | 48,1 |
| 10 | Euro 0,92 | Euro 2,35 | 16.11.21 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM GI.GBI Gov. | 1 | 45,25 G | 45,252G-5,344G-5,352G-5,341G-5,342G-5,346G-5,346G-5,364G-5,34G-5,295G-5,153G-5,153G-5,147G-5,146G | 46,63 | 44,67 |
| 10 | Euro 1,01 | Euro 2,61 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Euro Government Bond | 1 | 41,75 G | 41,725G-1,787G-1,806G-1,787G-1,771G-1,802G-1,796G-1,815G-1,799G-1,791G-1,7G-1,7G-1,7G-1,7G | 42,66 | 41,4 |
| 10 | Euro 0,68 | Euro 1,93 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 45,46 G | 45,463G-5,523G-5,542G-5,512G-5,513G-5,541G-5,524G-5,537G-5,52G-5,504G-5,427G-5,425G-5,425G-5,423G | 45,55 | 44,67 |
| 10 | Euro 1 | Euro 3,15 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI GLOB.AGGREGATE BOND | 1 | 46,3 G | 46,306G-6,508G-6,504G-6,505G-6,505G-6,502G-6,502G-6,506G-6,5G-6,453G-6,248G-6,249G-6,247G-6,246G | 47,27 | 45,58 |
| 10 | Euro 1,03 | Euro 4,61 | 16.11.21 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 66,17 G | 66,2G-6,33G-6,38G-6,46G-6,47G-6,53G-6,53G-6,54G-6,45G-6,49G-6,43G-6,41G-6,44G-6,42G | 67,45 | 58,58 |
| 10 | | | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 60,12 G | 60,27G-0,2G-0,9-0,24G-0,23G-0,21G-0,21G-0,21G-0,25G-0,16G-0,13G-0,29G-0,21G-0,21G-0,21G | 61,75 | 57,37 |
| 10 | | | | | A2ATZS | LU1437025023 | AIS-MSCI UK IMI SRI PAB | 1 | 811,7 G | 811,6G-5,2G-7G-6,8G-6,3G-7G-7,7G-8,1G-6,3G-5,7G-8G-8,3G-8,1G-8,4G | 820,3 | 709,03 |
| 10 | | | | | A2AUDE | LU1437018598 | AIS-A.Euro Government Bond | 1 | 47,37 G | 47,312G-7,393G-7,416G-7,394G-7,378G-7,412G-7,399G-7,425G-7,406G-7,398G-7,323G-7,323G-7,325G-7,327G | 47,96 | 46,85 |
| 10 | | | | | A2DJET | LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG | 1 | 51,39 G | 51,404G-1,478G-1,5G-1,492G-1,49G-1,484G-1,484G-1,49G-1,47G-1,468G-1,398G-1,398G-1,398G-1,398G | 51,5 | 50,58 |
| 10 | | | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 87,04 G | 87,23G-7,29G-7,28G-7,29G-7,34G-7,34G-7,34G-7,37G-7,2G-7,19G-6,92G-6,9G-6,79G-6,79G | 88,82 | 78,94 |
| 10 | | | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 68,23 G | 68,73G-8,73G-8,7G-8,73G-8,77G-8,82G-8,82G-8,82G-8,65G-8,65G-8,53G-8,53G-8,53G-8,53G | 71,21 | 66,8 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B. | 1 | 594,9 G | 597G-9,9G-9,8G-9,9G-9,5G-600G-599,9G-600,4G-598,9G-8,7G-5,6G-5,4G-5,4G-5,4G | 605,2 | 544,9 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 581 G | 582,8G-4,7G-5,8G-5,6G-5,4G-5,7G-5,7G-5,9G-4,6G-4,1G-2,8G-2,9G-2,6G-2,5G | 611,6 | 547,9 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 259,61 G | 261,36G-1,45G-1,47G-1,51G-1,73G-2,1G-2,2G-2,06G-1,78G-1,56G-0,99G-1,28G-1,05G-0,99G | 271,59 | 236,94 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 298,95 G | 299,3G-300,15G-0,15G-0,6G-0,5G-0,7G-0,4G-0,65G-0,15G-0,6G-0,5G-0,4G-0,55G-0,55G | 308,1 | 265,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H562 | LU1681048127 | Amundi Luxembourg S.A. AIS-Amundi S&P 500 BUYBACK | 1 | 265,15 G | 265,85G-6,45G-6,55G-6,55G-6,6G-6,7G-6,75G-7,1G-6,25G-5,85G-4,7G-4,65G-4,6G-4,6G | 277,55 | 243,8 |
| 10 | | | | | A2H563 | LU1681048556 | AIS-Amundi S&P 500 BUYBACK | 1 | 264,85 G | 264,8G-5,7G-5,9G-5,95G-6G-6,1G-6,05G-6,1G-5,65G-5,15G-5,55G-5,55G-5,55G-5,55G | 277,15 | 243,12 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 198,98 G | 199,7G-200,55G-0,35G-0,35G-0,2G-0,2G-0,2G-0,5G-0,15G-0,2-0G-199,1G-9,12G-9,08G-9,1G | 222,6 | 187,5 |
| 10 | | | | | A2H565 | LU1681048713 | AIS-Amundi S&P Global Luxury | 1 | 198,68 G | 199,62G-200G-199,76G-9,8G-9,54G-9,64G-9,58G-9,88G-9,4G-9,44G-9,1G-9,1G-9,1G-9,1G | 222,08 | 186,92 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 336,25 G | 336,35G-7,2G-7,4G-7,6G-7,7G-7,95G-8G-8,1G-7,4G-7,75G-7,35G-7,35G-7,35G-7,35G | 342,95 | 297,4 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 702,6 G | 702,5G-6,1G-5,2G-6,4G-6,9G-6,9G-7,4G-6,3G-5,4G-5,6G-4,8G-4,7G-5G-4,7G | 723,5 | 607,2 |
| 10 | | | | | A2H56U | LU1708330235 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 45,47 G | 45,458G-5,546G-5,558G-5,553G-5,548G-5,543G-5,543G-5,568G-5,564G-5,542G-5,39G-5,392G-5,392G-5,392G | 46,28 | 44,77 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 99,83 G | 100,105G-0,225G-0,18G-0,19G-0,215G-0,215G-0,195G-0,265G-0,045G-99,972G-9,894G-9,93G-9,636G-9,636G | 100,69 | 83,13 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 133,35 G | 133,705G-3,905G-3,935G-3,935G-3,935G-3,955G-3,965G-3,99G-3,765G-3,845G-3,66G-3,675G-3,48G-3,485G | 133,99 | 113,52 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 211,75 G | 212,2G-2,45G-2,3G-2,3G-2,4G-2,3G-2,4G-2G-1,9G-1,6G-1,6G-1,15G-1,15G | 212,5 | 168,44 |
| 10 | | | | | A2H578 | LU1681038326 | AIS-Amundi NASDAQ-100 | 1 | 211,4 G | 211,8G-1,95G-2,9-1,75G-1,7G-2,9-2,9-1,75G-1,75G-1,7G-1,8G-1,4G-1,25G-1,2G-1,2G-1,2G-1,2G | 212,9 | 168,04 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 471,6 G | 469,65-72,6G-3,2G-3,05G-3G-3,05G-3,1G-3,1G-3,1G-2,45G-2,7G-2,25G-2,25G-1,2G-1,2G | 473,2 | 383,25 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 10,99 G | 10,94G-0,954G-0,976G-1G-1,022G-1,046G-1,058G-1,05G-1,036G-1,036G-1,002G-1,002G-0,996G-0,996G | 11,28 | 10,19 |
| 10 | | | | | A2H57B | LU1681044993 | AIS-Amundi MSCI Switzerland | 1 | 10,95 G | 10,932G-0,946G-0,972G-1G-1,018G-1,042G-1,056G-1,044G-1,03G-1,024G-1,004G-1G-0,97G-1G | 11,28 | 10,17 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi PEA MSCI USA ESG Ld | 1 | 637,08 G | 639,56G-41,12G-0,74G-0,92G-0,88G-0,88G-0,88G-1,06G-0,22G-39,32G-7,3G-6,48G-5,12G-5,12G | 645,3 | 551,78 |
| 10 | | | | | A2H57E | LU1681042948 | AIS-Amundi PEA MSCI USA ESG Ld | 1 | 639,7 G | 640,5G-0,4G-39,5G-9,9G-9,9G-9,9G-9,5G-9,9G-9,1G-8,1G-8,2G-8,5G-7,7G-7,7G | 644 | 551,4 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 133,04 G | 133,1G-3,32G-3,42G-3,54G-3,62G-3,8G-3,8G-3,8G-3,72G-3,76G-3,48G-3,48G-3,48G-3,64G | 135,34 | 123,7 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 1.002,6 G | 1003,8G-7,8G-9G-9G-7,8G-8G-7,2G-7,4G-5,4G-6G-998,8G-1001,8G-998,8G-9,6G | 1.009 | 829,8 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened | 1 | 193,32 G | 190,76G-2,36G-2,28G-2,18G-2,28G-2,1G-2,26G-2,28G-1,94G-1,66G-1G-1,2G-1,06G-1,28G | 222,55 | 172,12 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 178,08 G | 178,12G-8,62G-8,8G-9,04G-9,1G-9,38G-9,34G-9,36G-9,2G-9,26G-8,98G-8,98G-8,76G-8,96G | 181,86 | 161,86 |
| 10 | | | | | A2H57Q | LU1681042435 | AIS-Amundi MSCI Europe Growth | 1 | 326,95 G | 327G-7,15G-7,05G-7,45G-7,55G-7,7G-7,7G-7,7G-7,3G-7,9G-7,9G-7,9G-7,9G | 335,6 | 285,13 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 578,1 G | 579,4G-81,2G-1G-0,6G-1,1G-0,6G-1,2G-1,3G-0,1G-0,1G-78,3G-8,4G-7,6G-7,6G | 582 | 488,8 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd | 1 | 211,95 G | 211,85G-1,95G-2,05G-1,96G-1,9G-2,03G-2G-2,11G-2,01G-1,98G-1,72G-1,7G-1,7G-1,7G | 216,6 | 209,99 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 211,57 G | 211,73G-2,21G-2,31G-2,18G-2,18G-2,24G-2,24G-2,32G-2,22G-2,16G-1,44G-1,44G-1,44G-1,44G | 212,41 | 207,99 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 126,28 G | 126,32G-6,62G-6,66G-6,8G-6,78G-6,92G-6,9G-6,94G-6,74G-6,9G-6,72G-6,78G-6,74G-6,72G | 128,8 | 111,6 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.GI BioEn.ESG Screened | 1 | 368,3 G | 370,8G-1,6G-1,95G-1,95G-1,8G-2,2G-2,3G-2,15G-1,95G-2,2G-1,1G-69,95G-9G-9,05G | 399 | 360,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H57Z | LU1681046188 | Amundi Luxembourg S.A. AIS-Am.GI BioEn.ESG Screened | 1 | 367,65 G | 369,6G-71,05G-1,05G-0,95G-1,05G-1,4G-1,25G-1,3G-1,05G-1,25G-0,55G-0,55G-68,35G-8,35G | 397,7 | 360,55 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 240,66 G | 240,77G-1,19G-1,16G-1,21G-1,21G-1,18G-1,18G-1,19G-1,21G-1,28G-0,83G-0,81G-0,81G-0,81G | 241,28 | 235,01 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 277,65 G | 281,15G-78,7G-8,65G-8,6G-8,45G-8,45G-8,35G-8,65G-8,15G-8,05G-7,75G-7,4G-7,35G-7,35G | 290,65 | 256,45 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 112,83 G | 112,825G-2,831G-2,821G-2,811G-2,781G-2,811G-2,801G-2,821G-2,811G-2,801G-2,81G-2,81G-2,81G | 112,92 | 111,35 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG | 1 | 106,02 G | 106,04G-6,22G-6,18G-6,18G-6,18G-6,225G-6,235G-6,175G-6,205G-6,205G-6,03G-6,035G-6,035G-6,035G | 106,24 | 103,56 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 182,56 G | 183,64G-4,46G-4,06G-4,12G-4,24G-4,48G-4,54G-4,56G-4,32G-4,16G-3,6G-3,74G-3,58G-3,58G | 186,02 | 162,06 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 307,3 G | 310,2G-0,6G-0,45G-0,8G-0,8G-0,8G-0,95G-1,05G-0,7G-0,85G-9,1G-9,6G-9,3G-9,15G | 311,05 | 256,45 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 318,3 G | 318,3G-9,45G-20,8G-19,8G-9,05G-8,65G-8,55G-9,05G-8,8G-8,5G-8,15G-8,15G-8,15G-8,15G | 331,5 | 284,8 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 220,54 G | 220,4G-0,58G-0,74G-0,63G-0,6G-0,66G-0,67G-0,81G-0,68G-0,6G-0,26G-0,23G-0,23G-0,26G | 224,34 | 218,06 |
| 10 | Euro 3,71 | Euro12,18 | 16.11.21 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 192,75 G | 192,73G-2,74G-2,81G-2,775G-2,695G-2,805G-2,77G-2,875G-2,775G-2,755G-2,49G-2,455G-2,45G-2,505G | 195,52 | 190,51 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 198,74 G | 198,675G-8,655G-8,765G-8,645G-8,595G-8,78G-8,69G-8,78G-8,725G-8,64G-8,445G-8,445G-8,445G-8,445G | 205,2 | 197,17 |
| 10 | | | | | A2H58H | LU1681041205 | AIS-Amundi GI.EM B.M.IB.UE DR | 1 | 125,12 G | 125,12G-5,14G-5,06G-5,1G-4,82G-4,8G-4,76G-4,96G-4,76G-4,58G-4,66G-4,66G-4,44G-4,44G | 127,8 | 119,88 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 5,06 G | 5,0748G-5,0866G-5,0902G-5,092G-5,0874G-5,0908G-5,0924G-5,0932G-5,0848G-5,0742G-5,0554G-5,0632G-5,0674G-5,0676G | 5,09 | 4,29 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 5,06 G | 5,078G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,05G-5,05G-5,05G-5,06G-5,072G-5,072G-5,072G | 5,08 | 4,27 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 14,66 G | 14,682G-4,774G-4,772G-4,796G-4,79G-4,79G-4,894G-4,938G-4,918G-4,86G-4,774G-4,798G-4,77G-4,796G | 16,93 | 14,29 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 37,38 G | 37,46G-7,565G-7,59G-7,58G-7,55G-7,57G-7,55G-7,535G-7,48G-7,415G-7,31G-7,375G-7,395G-7,395G | 37,59 | 30,4 |
| 10 | | | | | A2H58U | LU1681037609 | AIS-Amundi JAPAN TOPIX | 1 | 106,06 G | 106,8G-7,18G-7,1G-7,16G-7,22G-9,7,44G-7,42G-7,28G-7,2G-6,66G-6,78G-6,78G-6,68G | 109,72 | 96,1 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 413,35 G | 415,98G-5,71G-5,45G-5,78G-5,88G-5,86G-6,06G-6,3G-5,77G-5,98G-5,39G-5,92G-5,92G-5,57G | 416,3 | 327,97 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 114,99 G | 114,895G-5,38G-5,275G-5,21G-5,28G-5,315G-5,245G-5,27G-5,21G-5,07G-4,86G-4,83G-4,75G-4,74G | 116,52 | 108,76 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 52,65 G | 52,738G-2,876G-2,888G-2,882G-2,882G-2,89G-2,89G-2,896G-2,888G-2,89G-2,726G-2,722G-2,652G-2,652G | 52,91 | 51,34 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 112,42 G | 112,48G-2,72G-2,72G-2,86G-2,94G-2,98G-3,02G-3G-2,78G-2,88G-2,64G-2,66G-2,64G-2,64G | 115,38 | 100,82 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 106,74 G | 106,82G-7,26G-7,36G-7,44G-7,42G-7,54G-7,48G-7,52G-7,24G-7,44G-7,22G-7,22G-7,18G-7,16G | 108,28 | 89,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H59J | LU1681046931 | Amundi Luxembourg S.A. AIS-AMUNDI CAC 40 ESG | 1 | 127,02 G | 127,3G-7,64G-7,62G-7,74G-7,66G-7,8G-7,64G-7,84G-7,6G-7,8G-7,92G-7,84G-7,78G-7,84G | 135,1 | 117,64 |
| 10 | Euro 3,21 | Euro 1,96 | 12.12.23 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 77,99 G | 78,13G-8,01G-8,01G-8,1G-8,03G-8,09G-8,01G-8,11G-7,97G-8,08G-8,47G-8,45G-8,44G-8,43G | 82,9 | 71,91 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 126,04 G | 126,16G-6,44G-6,48G-6,58G-6,56G-6,6G-6,48G-6,66G-6,34G-6,62G-6,58G-6,6G-6,6G-6,62G | 128,7 | 108,64 |
| 10 | Euro 1,15 | Euro 4,99 | 16.11.21 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 80,05 G | 80,12G-0,29G-0,33G-0,4G-0,38G-0,41G-0,32G-0,44G-0,25G-0,43G-0,37G-0,39G-0,38G-0,39G | 81,75 | 68,97 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 521,1 G | 522,28G-2,92G-2,88G-2,94G-3,02G-3,16G-3,12G-3,44G-2,28G-2,14G-1,48G-0,96G-0,64G-0,6G | 523,56 | 446,11 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 49,27 G | 49,435G-9,515G-9,545G-9,57G-9,525G-9,515G-9,575G-9,58G-9,505G-9,45G-9,29G-9,37G-9,365G-9,365G | 49,58 | 42,3 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 51,27 G | 51,32G-1,35G-1,41G-1,4G-1,39G-1,39G-1,43G-1,45G-1,4G-1,33G-1,16G-1,27G-1,24G-1,24G | 52,01 | 45,04 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB | 1 | 85,58 G | 85,72G-5,87G-5,9G-6G-5,98G-6,03G-5,96G-6G-5,86G-5,96G-5,83G-5,89G-5,85G-5,84G | 88,59 | 75,98 |
| 10 | | | | | A2QEJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 20,6 G | 20,601G-0,626G-0,631G-0,631G-0,632G-0,635-0,625G-0,627G-0,635G-0,627G-0,617G-0,606G-0,604G-0,604G-0,604G | 20,64 | 20,21 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 44,53 G | 44,815G-4,88G-4,855G-4,85G-4,885G-4,96G-4,96G-4,96G-4,915G-4,865G-4,76G-4,815G-4,755G-4,75G | 46,36 | 42,46 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 68,2 G | 68,55G-8,55G-8,51G-8,53G-8,53G-8,57G-8,61G-8,63G-8,57G-8,59G-8,47G-8,51G-8,51G-8,47G | 68,63 | 58,75 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 65,52 G | 65,61G-5,72G-5,8G-5,75G-5,73G-5,79G-5,73G-5,84G-5,75G-5,85G-5,73G-5,72G-5,71G-5,74G | 67,34 | 58,12 |
| 10 | | | | | A2PN77 | LU2037748345 | AIS-Amundi SmartCities ESG | 1 | 56,38 G | 56,46G-6,61G-6,61G-6,61G-6,65G-6,63G-6,63G-6,66G-6,47G-6,41G-6,22G-6,21G-6,2G-6,2G | 56,87 | 49,63 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 69,42 G | 69,46G-9,76G-9,76G-9,73G-9,76G-9,76G-9,77G-9,76G-9,53G-9,39G-8,99G-9,02G-9,01G-9,02G | 72,37 | 65,5 |
| 10 | US\$ 0,71 | US\$ 2,07 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 16,21 G | 16,232G-6,268G-6,274G-6,263G-6,2625G-6,2605G-6,254G-6,263G-6,2605G-6,241G-6,1925G-6,192G-6,173G-6,172G | 16,54 | 15,76 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 50,92 G | 50,924G-1,018G-1,022G-1,02G-1,008G-1,034G-1,026G-1,008G-1,01G-1,022G-0,926G-0,926G-0,926G-0,926G | 51,03 | 50,03 |
| 10 | Euro 1,07 | Euro 4,06 | 16.11.21 | | A2PTY | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 68,26 G | 68,27G-8,37G-8,44G-8,53G-8,58G-8,62G-8,62G-8,64G-8,5G-8,57G-8,44G-8,45G-8,45G-8,45G | 70,37 | 60,78 |
| 10 | US\$ 0,83 | US\$ 3,04 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI PAB | 1 | 44,86 G | 44,945G-5G-5,03G-5,055G-5G-5,025G-5,03G-5,025G-4,96G-4,895G-4,75G-4,855G-4,86G-4,86G | 45,06 | 39,68 |
| 10 | | | | | A2PWHM | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 27,74 G | 27,74G-7,805G-7,835G-7,86G-7,865G-7,885G-7,885G-7,895G-7,85G-7,885G-7,835G-7,84G-7,84G-7,835G | 28,24 | 24,42 |
| 10 | | | | | A2PWHJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 27,88 G | 27,905G-7,95G-7,98G-7,995G-7,985G-8G-7,975G-8,005G-7,95G-8G-7,97G-7,97G-7,975G-7,975G | 28,57 | 24,41 |
| 10 | | | | | A2PWHK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 29,38 G | 29,47G-9,535G-9,55G-9,54G-9,54G-9,55G-9,555G-9,57G-9,49G-9,48G-9,4G-9,4G-9,395G-9,4G | 29,57 | 25,13 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Solu.-A.PRIME JAPAN | 1 | 26,7 G | 26,895G-6,895G-6,88G-6,89G-6,915G-6,94G-6,965G-6,95G-6,92G-6,89G-6,85G-6,885G-6,86G-6,85G | 27,57 | 23,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi Luxembourg S.A. Amundi I.S.-Am.EUR Corp.Bond | 1 | 18,74 G | 18,752G-8,795G-8,805G-8,7945G-8,7935G-8,7975G-8,799G-8,7985G-8,7925G-8,787G-8,726G-8,7255G-8,726G-8,7255G | 18,81 | 18,41 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,26 G | 17,26G-7,264G-7,272G-7,265G-7,258G-7,266G-7,262G-7,271G-7,2645G-7,2595G-7,2365G-7,2355G-7,2355G-7,2355G | 17,61 | 17,09 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD | 1 | 17,24 G | 17,2465G-7,2885G-7,29G-7,2825G-7,282G-7,2865G-7,2865G-7,291G-7,2895G-7,2765G-7,2125G-7,2135G-7,2115G-7,2115G | 17,73 | 17,08 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,51 G | 17,525G-7,5615G-7,55G-7,5215G-7,5245G-7,547G-7,545G-7,55G-7,5435G-7,5285G-7,486G-7,484G-7,4675G-7,467G | 17,86 | 17,12 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 18,18 G | 18,184G-8,2525G-8,2535G-8,243G-8,2465G-8,2405G-8,2345G-8,241G-8,241G-8,2165G-8,178G-8,178G-8,178G-8,177G | 18,54 | 17,69 |
| 7 | | | | | A2PCQV | LU1883318740 | Amundi Fds-Global Ecology ESG | 1 | 437,25 G | 436,026G-8,536G-8,43G-8,433G-8,548G-8,657G-8,751G-8,832G-8,116G-7,935G-7,453G-7,438G-7,475G-7,17G-7,186G | 446,22 | 380,3 |
| 7 | Euro 1,56 | Euro 2,15 | 26.07.23 | | A2PCRF | LU1883321298 | Amundi-AF Gl.Equ.Inc.ESG | 1 | 72,46 G | 71,952G-2,205G-2,194G-2,201G-2,233G-2,233G-2,253G-2,283G-2,138G-2,084G-2,097G-2,102G-2,102G-2,102G-2,102G | 72,7 | 63,64 |
| 7 | | | | | A2PDAE | LU1883872332 | Amundi Fds-US Pioneer Fund | 1 | 23,13 G | 22,961G-3,011G-3,008G-3,001G-3,046G-3,049G-3,069G-3,081G-3,024G-3,013G-3,013G-3,013G-3,018G-3,018G-3,013G | 23,17 | 18,53 |
| 10 | | | | | A2P6NH | LU2130768844 | AMUNDI MSCI EU PAB NET ZEROCIT | 1 | 78,5 G | 78,12G-8,56G-8,59G-8,65G-8,69G-8,75G-8,75G-8,75G-8,61G-8,69G-8,73G-8,73G-8,73G-8,73G | 80,12 | 72,1 |
| 10 | | | | | A2P6TL | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 43,39 G | 43,354G-3,427G-3,443G-3,42G-3,412G-3,447G-3,441G-3,459G-3,442G-3,424G-3,341G-3,343G-3,343G-3,343G | 44 | 42,96 |
| 10 | | | | | A2P6TS | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 20,04 G | 20,033G-0,083G-0,069G-0,068G-0,073G-0,067G-0,065G-0,07G-0,062G-0,045G-0,003G-0,001G-0,003G-19,999G | 20,27 | 19,1 |
| 10 | | | | | A2P6TT | LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 20,39 G | 20,399G-0,416G-0,416G-0,416G-0,416G-0,415G-0,416G-0,415G-0,414G-0,415G-0,394G-0,393G-0,39G-0,388G | 20,46 | 20,01 |
| 7 | | | | | A2PC4N | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. | 1 | 567,32 G | 562,768G-3,836G-3,801G-3,823G-3,975G-3,845G-3,845G-4,324G-2,801G-2,497G-2,485G-2,485G-2,485G-2,485G | 571,69 | 464,52 |
| 10 | Euro 0,48 | Euro 2,14 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 29,45 G | 29,455G-9,58G-9,615G-9,645G-9,65G-9,675G-9,685G-9,69G-9,645G-9,67G-9,565G-9,57G-9,565G-9,57G | 30,04 | 25,98 |
| 10 | Euro 0,47 | Euro 2,01 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 30,33 G | 30,355G-0,405G-0,44G-0,455G-0,455G-0,465G-0,435G-0,47G-0,405G-0,46G-0,44G-0,45G-0,445G-0,445G | 31,08 | 26,55 |
| 10 | US\$ 0,39 | US\$ 1,4 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 33,26 G | 33,365G-3,365G-3,385G-3,375G-3,38G-3,38G-3,385G-3,4G-3,335G-3,335G-3,285G-3,24G-3,235G-3,235G | 33,44 | 28,44 |
| 10 | Yen 50,88 | Yer207,28 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 27,98 G | 28,16G-8,19G-8,195G-8,21G-8,225G-8,26G-8,265G-8,26G-8,225G-8,205G-8,155G-8,185G-8,155G-8,155G | 28,91 | 24,95 |
| 10 | Euro 0,29 | Euro 0,85 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi I.S.-Am.EUR Corp.Bond | 1 | 18,38 G | 18,3825G-8,399G-8,409G-8,4045G-8,396G-8,408G-8,4015G-8,4025G-8,401G-8,3965G-8,3605G-8,3595G-8,36G-8,3595G | 18,41 | 18,04 |
| 10 | Euro 0,36 | Euro 0,96 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,98 G | 16,969G-6,9875G-7,0015G-6,9935G-6,9865G-6,996G-6,9975G-6,9985G-7,0005G-7,002G-6,9685G-6,9685G-6,9685G-6,9685G | 17,39 | 16,75 |
| 10 | Euro 0,37 | Euro 0,97 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD | 1 | 17,16 G | 17,1545G-7,2315G-7,2305G-7,2305G-7,227G-7,228G-7,2345G-7,2395G-7,234G-7,221G-7,128G-7,1265G-7,124G-7,127G | 17,69 | 16,92 |
| 10 | US\$ 0,46 | US\$ 1,13 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,15 G | 17,1645G-7,1905G-7,181G-7,177G-7,1815G-7,1765G-7,1765G-7,182G-7,1785G-7,1595G-7,1185G-7,119G-7,101G-7,1005G | 17,49 | 16,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,47 | Euro 1,23 | 06.07.22 | | LYX0FS | LU0496786574 | Amundi Luxembourg S.A. MUL Amundi S&P 500 II | 1 | 52,62 G | 52,732G-2,792G-2,762G-2,77G-2,776G-2,778G-2,777G-2,802G-2,69G-2,662G-2,6G-2,616G-2,512G-2,512G | 53,06 | 43,78 |
| 1 | Euro 2,18 | Euro 1,65 | 12.12.23 | | LYX0FU | LU0496786905 | MUL Amundi Australia ASX200 | 1 | 49,83 G | 50,42G-0,6G-0,67G-0,63G-0,57G-0,71G-0,7G-0,66G-0,54G-0,5G-0,35G-0,33G-0,31G-0,3G | 50,71 | 44,96 |
| 1 | | | | | LYX0GL | LU0533032859 | MUL Amundi MSCI World Fin | 1 | 268,1 G | 269,3G-70,35G-0,65G-0,6G-0,55G-0,6G-0,85G-1,1G-0,4G-0,3G-69,45G-9,05G-8,65G-8,6G | 271,1 | 232,45 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL Amundi MSCI World HealthC | 1 | 478,3 G | 480G-1,3G-0,9G-1,2G-1,3G-1,8G-1,65G-2,35G-1,25G-0,7G-0,2G-79G-8,55G-8,5G | 497,45 | 440,4 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL Amundi MSCI World Inf Tech | 1 | 817,6 G | 821G-1,5G-1,4G-0,7G-0,8G-0,6G-0,3G-0,9G-19G-8,7G-7,9G-5,9G-5,1G-5,1G | 830,4 | 600,1 |
| 1 | | | | | LYX0PM | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro | 1 | 1,07 G | 1,0588G-1,0734G-1,0744G-1,0738G-1,0734G-1,0732G-1,0736G-1,0732G-1,0744G-1,0732G-1,062G-1,064G-1,0608G-1,0608G | 1,39 | 1,04 |
| 1 | Euro 4,45 | Euro11,54 | 06.07.22 | | LYX0PP | LU0832436512 | MUL Amun GI Equity Qual Income | 1 | 127,98 G | 128,54G-8,68G-8,82G-8,8G-8,82G-8,96G-8,96G-9,08G-8,92G-8,8G-8,48G-8,36G-8,34G-8,3G | 131,38 | 119,74 |
| 3 | | | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 242,4 G | 241,275G-2,592G-2,409G-2,394G-2,45G-2,47G-2,536G-2,583G-2,326G-2,209G-2,147G-2,086G-2,119G-1,989G-1,984G | 244,49 | 219,13 |
| 10 | | | | | A2ATY6 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI | 1 | 50,38 G | 50,3G-0,49G-0,512G-0,498G-0,496G-0,512G-0,522G-0,522G-0,502G-0,488G-0,354G-0,354G-0,354G | 50,54 | 49,29 |
| 10 | | | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 66,54 G | 66,84G-6,81G-6,87G-6,88G-6,83G-6,87G-6,9G-6,9G-6,76G-6,69G-6,52G-6,64G-6,66G-6,62G | 66,9 | 56,32 |
| 10 | | | | | ETF165 | LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD | 1 | 10,02 G | 10,025G-0,056G-0,0655G-0,061G-0,0585G-0,063G-0,062G-0,0635G-0,062G-0,0585G-0,015G-0,015G-0,015G-0,015G | 10,1 | 9,97 |
| 10 | | | | | ETF167 | LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+ | 1 | 10,03 G | 10,043G-0,0735G-0,0755G-0,073G-0,071G-0,0745G-0,0745G-0,075G-0,073G-0,072G-0,031G-0,031G-0,031G-0,031G | 10,1 | 9,97 |
| 10 | | | | | ETF169 | LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd | 1 | 10,03 G | 10,052G-0,0675G-0,069G-0,065G-0,063G-0,066G-0,07G-0,067G-0,0665G-0,0625G-0,019G-0,02G-0,019G-0,019G | 10,12 | 9,96 |
| 10 | | | | | ETF191 | LU2611731824 | AIS Amundi ARCA GOLDB | 1 | 24,93 G | 25G-5,025G-5,04G-5,025G-5,045G-5,07G-5,065G-5,105G-5,175G-5,025G-5,055G-4,995G-5,005G-4,995G | 26,29 | 17,89 |
| 10 | | | | | ETF193 | LU2611731741 | AIS Amundi DivDAX | 1 | 33,07 G | 33,11G-3,17G-3,24G-3,185G-3,15G-3,185G-3,13G-3,19G-3,17G-3,21G-3,16G-3,15G-3,15G-3,165G | 34,33 | 30,43 |
| 10 | | | | | ETF195 | LU2611732475 | AIS Amundi SDAX | 1 | 116,34 G | 116,52G-7,16G-7,28G-7,06G-7,06G-7,06G-6,96G-7G-7,06G-7,34G-6,82G-6,78G-6,82G-6,84G | 123,86 | 107,48 |
| 10 | | | | | ETF196 | LU2611732129 | AIS Amundi FAZ 100 | 1 | 30,05 G | 30,08G-0,13G-0,155G-0,12G-0,095G-0,115G-0,115G-0,155G-0,105G-0,15G-0,11G-0,105G-0,105G-0,115G | 30,89 | 27,15 |
| 10 | | | | | ETF197 | LU2611731667 | AIS Amundi MDAX ESG | 1 | 22,1 G | 22,2G-2,235G-2,225G-2,195G-2,22G-2,22G-2,25G-2,205G-2,25G-2,12G-2,12G-2,12G-2,12G | 23,88 | 21,77 |
| 10 | | | | | ETF198 | LU2611732632 | AIS Amundi DJ SwitzTit30 | 1 | 158,36 G | 157,76G-7,82G-8,22G-8,56G-8,86G-9,16G-9,36G-9,36G-9,02G-8,84G-8,66G-8,66G-8,58G-8,6G | 162,54 | 144,56 |
| 10 | | | | | ETF200 | LU2611732046 | AIS Amundi DAX | 1 | 143,96 G | 144,14G-4,26G-4,36G-4,22G-4,24G-4,28G-4,16G-4,44G-4,16G-4,42G-4,3G-4,26G-4,24G-4,34G | 147,8 | 128,52 |
| 10 | Euro 2,01 | Euro 2,92 | 26.10.23 | | ETF701 | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF | 1 | 154,48 G | 154,72G-4,6G-4,66G-4,72G-4,82G-4,72G-4,84G-4,74G-4,66G-4,42G-4,54G-4,28G-4,24G-4,26G | 155,38 | 140,58 |
| 10 | Euro 0,86 | Euro 1,11 | 26.10.23 | | ETF702 | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF | 1 | 122,08 G | 122,2G-2,34G-2,38G-2,38G-2,36G-2,34G-2,36G-2,28G-2,28G-2,28G-2,24G-2,18G-2,06G-2,06G | 123,36 | 113,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 2,05 | Euro 4,14 | 26.10.23 | | ETF703 | DE000ETF7037 | Amundi Luxembourg S.A. Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF | 1 | 149,26 G | 149,4G-9,54G-9,58G-9,66G-9,72G-9,68G-9,68G-9,76G-9,54G-9,48G-9,32G-9,18G-9,08G-9,04G | 149,76 | 133,04 |
| 7 | Euro 6,28 | Euro 9,46 | 26.09.23 | | ETF903 | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF | 1 | 189,8 G | 189,94G-90,2G-0,54G-0,46G-0,1G-0,32G-0,02G-0,4G-0,26G-0,22G-0,08G-0,12G-0,14G-0,1G | 197,02 | 174,64 |
| 7 | Euro 2,28 | Euro 2,57 | 26.09.23 | | ETF907 | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF | 1 | 129,46 G | 129,66G-9,84G-30,1G-0G-29,76G-9,94G-9,98G-30,14G-29,92G-30,16G-29,64G-9,68G-9,64G-9,74G | 139,8 | 127,54 |
| 7 | Euro 0,24 | Euro 0,42 | 26.09.23 | | ETF908 | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF | 1 | 24,56 G | 24,61G-4,66G-4,69G-4,705G-4,705G-4,72G-4,7G-4,725G-4,7G-4,72G-4,635G-4,625G-4,635G-4,645G | 25,79 | 23,38 |
| 7 | Euro 0,93 | Euro 1,39 | 26.09.23 | | ETF909 | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF | 1 | 40,28 G | 40,305G-0,425G-0,48G-0,455G-0,44G-0,47G-0,43G-0,505G-0,45G-0,51G-0,355G-0,34G-0,35G-0,365G | 41,42 | 35,75 |
| 7 | Euro 1,13 | Euro 1,33 | 26.09.23 | | ETF960 | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE | 1 | 53,3 G | 53,35G-3,46G-3,58G-3,6G-3,72G-3,74G-3,77G-3,77G-3,63G-3,66G-3,61G-3,55G-3,55G-3,54G | 54,38 | 47,11 |
| 10 | | Euro 0,99 | 12.12.23 | | ETF045 | LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB | 1 | 51,16 G | 51,22G-1,53G-1,68G-1,68G-1,63G-1,65G-1,62G-1,63G-1,6G-1,66G-1,34G-1,34G-1,34G-1,35G | 52,72 | 46 |
| 10 | US\$ 5,89 | | 12.12.23 | | ETF009 | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE | 1 | 426,05 G | 427,2G-9,05G-9,6G-9,6G-9,8G-9,9G-9,8G-30,3G-28,8G-8,55G-6,45G-6,55G-5,45G-5,5G | 434,05 | 398,6 |
| 10 | US\$ 1,16 | | 12.12.23 | | ETF013 | LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB | 1 | 62,04 G | 62,46G-2,69G-2,68G-2,66G-2,73G-2,78G-2,83G-2,83G-2,76G-2,6G-2,24G-2,26G-2,24G-2,24G | 63,62 | 57,13 |
| 10 | US\$ 2,45 | | 12.12.23 | | ETF015 | LU2572256746 | AIS-MSCI China A II | 1 | 116,92 G | 116,2G-6,32G-6,3G-6,2G-6,04G-6,06G-6,12G-6,24G-5,92G-5,82G-5,58G-5,56G-5,56G-5,56G | 125,82 | 104,66 |
| 10 | Euro 1,13 | | 12.12.23 | | ETF016 | LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE | 1 | 63,46 G | 63,516G-3,946G-3,888G-3,956G-3,992G-3,94G-3,94G-3,922G-3,93G-3,96G-3,594G-3,594G-3,596G-3,596G | 64,36 | 59,52 |
| 10 | | Euro 0,28 | 12.12.23 | | ETF017 | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE | 1 | 12,28 G | 12,264G-2,268G-2,258G-2,266G-2,27G-2,266G-2,276G-2,254G-2,278G-2,258G-2,254G-2,258G-2,254G-2,25G | 13,39 | 11,86 |
| 10 | US\$ 1,68 | | 12.12.23 | | ETF018 | LU2572257124 | Amundi.I.S. MSCI World3 | 1 | 93,58 G | 94,098-3,916G-4,012G-4,052G-4,012G-4,038G-4,066G-4,056G-4,098G-3,892G-3,896G-3,844G-3,582G-3,548G-3,538G | 94,33 | 79,98 |
| 1 | US\$ 1,66 | | 12.12.23 | | ETF019 | LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II | 1 | 45,23 G | 45,333G-5,556G-5,557G-5,568G-5,531G-5,57G-5,576G-5,627G-5,533G-5,444G-5,171G-5,273G-5,27G-5,247G | 45,63 | 38,47 |
| 10 | | | | | ETF092 | LU2655993207 | AIS-Amundi MSCI World | 1 | 30,69 G | 30,69G-1,475G-1,475G-1,475G-1,485G-1,505G-1,495G-1,505G-1,455G-1,445G-0,76G-0,76G-0,76G-0,76G | 32,05 | 28,45 |
| 1 | Euro 0,66 | | 12.12.23 | | ETF087 | LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION | 1 | 114,74 G | 114,76G-4,98G-5,04G-5,12G-5,16G-5,28G-5,34G-5,34G-5,16G-5,28G-5,08G-5,08G-5,08G-5,08G | 116,98 | 101,5 |
| 1 | | | | | ETF057 | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 40,97 G | 40,908G-0,966G-1,016G-0,984G-0,975G-0,981G-0,983G-1G-1,004G-0,982G-0,869G-0,867G-0,867G-0,867G | 42,21 | 39,67 |
| 10 | | | | | ETF095 | LU2678230652 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 11,93 G | 11,934G-2,004G-2,01G-2,018G-2,02G-2,032G-2,03G-2,032G-2,012G-2,024G-1,964G-1,968G-1,968G-1,968G | 12,21 | 10,59 |
| 10 | | | | | ETF096 | LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30 | 1 | 34,51 G | 34,5G-4,645G-4,725G-4,76G-4,745G-4,785G-4,765G-4,78G-4,74G-4,775G-4,745G-4,745G-4,755G-4,75G | 35,91 | 33,16 |
| 10 | US\$ 0,14 | | 12.12.23 | | ETF105 | LU2611732806 | Amu.Idx.Sol.-Amundi US AGG SRI | 1 | 18,91 G | 18,908G-9,0015G-8,996G-8,9925G-8,9925G-8,9875G-8,992G-8,998G-8,987G-8,968G-8,8845G-8,8855G-8,8845G-8,882G | 19,32 | 18,5 |
| 1 | | | | | LYX007 | LU1879532940 | MUL Amu US InvInflExpec 10Y | 1 | 89,01 G | 88,972G-9,524G-9,452G-9,446G-9,446G-9,42G-9,422G-9,426G-9,412G-9,318G-8,868G-8,868G-8,872G-8,866G | 90,93 | 86,46 |
| 1 | | | | | LYX00C | LU1829220216 | MUL Amundi MSCI AC World | 1 | 449,7 G | 451,3G-2,05G-2,05G-2,15G-2,3-2,2G-2,2G-2,4G-1,5G-1,2G-0,65G-0G-49,6G-9,6G | 452,4 | 386,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | Amundi Luxembourg S.A. MUL Amundi Nasdaq 100 II | 1 | 75,31 G | 75,35G-5,41G-5,34G-5,33G-5,38G-5,35G-5,33G-5,38G-5,23G-5,19G-5,13G-5,14G-5,04G-5,04G | 75,41 | 59,78 |
| 1 | | | | | LYX00G | LU2018762653 | MUL Amundi US Curve Ste 2-10Y | 1 | 86,56 G | 86,598G-6,918G-6,812G-6,816G-6,854G-6,822G-6,76G-6,83G-6,774G-6,72G-6,634G-6,634G-6,632G-6,632G | 88,31 | 84,63 |
| 10 | Euro 0,47 | Euro 0,7 | 06.07.22 | | LYX00T | LU1646360542 | AIS-MSCI Jap.SRI PAB | 1 | 29,88 G | 30,02G-0,075G-0,055G-0,075G-0,075G-0,085G-0,09G-0,11G-0,08G-0,09G-0,015G-0,04G-0,025G-0,02G | 30,11 | 25,66 |
| 1 | | | | | LYX011 | LU1900068914 | MUL Amundi MSCI China ESG Lead | 1 | 78,34 G | 78,16G-8,39G-8,48G-8,52G-8,49G-8,41G-8,49G-8,48G-8,3G-8,2G-7,88G-7,91G-7,86G-7,98G | 86,43 | 66,16 |
| 1 | Euro 0,33 | Euro 0,85 | 06.07.22 | | LYX013 | LU1900067940 | MUL Amundi MSCI China ESG Lead | 1 | 18,73 G | 18,636G-8,718G-8,746G-8,742G-8,746G-8,71G-8,762G-8,758G-8,724G-8,68G-8,624G-8,636G-8,626G-8,64G | 20,64 | 16,72 |
| 1 | | | | | LYX014 | LU1900068161 | MUL Amundi M AC Asia-ex-Japan | 1 | 129,12 G | 129,54G-30,1G-0,26G-0,26G-0,16G-0,18G-0,24G-0,1G-0G-29,68G-9,16G-9,18G-9,16G-9,2G | 130,26 | 106,5 |
| 1 | | | | | LYX015 | LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap | 1 | 67,08 G | 67,29G-7,55G-7,61G-7,57G-7,55G-7,57G-7,57G-7,54G-7,44G-7,38G-7,18G-7,21G-7,19G-7,2G | 67,61 | 56,05 |
| 1 | | | | | LYX016 | LU1900066975 | MUL Amundi MSCI Korea | 1 | 65,97 G | 66,37G-6,81G-6,9G-6,81G-6,74G-6,79G-6,74G-6,75G-6,67G-6,65G-6,28G-6,45G-6,41G-6,4G | 67,21 | 56,32 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 53,01 G | 53,43G-3,46G-3,49G-3,44G-3,36G-3,43-3,38G-3,41G-3,45G-3,33G-3,27G-3,24G-3,09G-3,1G-3,09G | 56,1 | 30,44 |
| 1 | | | | | LYX019 | LU1900065811 | MUL Amundi MSCI Indonesia | 1 | 126,4 G | 126,82G-8,26G-7,88G-7,28G-7,02G-7,02G-7G-7G-6,92G-6,74G-5,46G-5,62G-5,66G-5,66G | 146,18 | 116,78 |
| 1 | | | | | LYX01W | LU1834983477 | MUL-Amundi ESt600 Banks | 1 | 31,51 G | 31,505G-1,765G-1,885G-1,87G-1,84G-1,94G-1,94G-1,97G-1,87G-1,9G-1,88G-1,885G-1,865G-1,88G | 32,45 | 24,55 |
| 1 | | | | | LYX01X | LU1834983550 | MUL-Amundi ESt600 B Resources | 1 | 93,85 G | 94,21G-4,55G-4,81G-4,84G-4,69G-4,74G-4,86G-4,77G-4,59G-4,74G-4,45G-4,38G-4,39G-4,38G | 102,1 | 79,87 |
| 1 | | | | | LYX01Y | LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat. | 1 | 165,16 G | 165,66G-5,84G-6,08G-6,26G-6,08G-6,32G-6,32G-6,26G-6,08G-6,28G-6,06G-5,96G-5,98G-5,86G | 174,76 | 154,28 |
| 1 | | | | | LYX02B | LU1900066207 | MUL Amundi MSCI Brazil | 1 | 18,66 G | 18,658G-8,702G-8,724G-8,728G-8,716G-8,734G-9,022G-9,078G-9G-8,932G-8,828G-8,886G-8,824G-8,872G | 22,25 | 18,06 |
| 1 | | | | | LYX02C | LU1900066462 | MUL Amundi MSCI E Europe ex-R | 1 | 25,35 G | 25,39G-5,49G-5,525G-5,465G-5,49G-5,515G-5,575G-5,59G-5,605G-5,66G-5,465G-5,475G-5,47G-5,47G | 25,84 | 21,55 |
| 1 | | | | | LYX02F | LU1900067601 | MUL Amundi MSCI Turkey | 1 | 52,48 G | 52,58G-3,84G-3,83G-4,05G-4G-4G-4,38G-4,52G-4,66G-4,52G-3,04G-3,14G-3,08G-3,07G | 56,47 | 36,12 |
| 1 | | | | | LYX02J | LU1834985845 | MUF-Amundi STXX Eur600Cons.St. | 1 | 86,7 G | 86,63G-6,78G-6,82G-6,97G-6,97G-7,03G-7,09G-7,06G-6,97G-6,94G-6,82G-6,83G-6,83G-6,82G | 92,33 | 84,62 |
| 1 | | | | | LYX02K | LU1834986900 | MUL-Amundi ESt600 Healthcare | 1 | 153,66 G | 153,56G-4,28G-4,14G-4,5G-4,8G-4,96G-5,2G-5,12G-5,02G-5,1G-4,8G-4,92G-4,78G-4,92G | 160,18 | 135,68 |
| 1 | | | | | LYX02L | LU1834987890 | MUL-Am.ST.EU.600 Indust. | 1 | 110,02 G | 110,12G-0,26G-0,22G-0,32G-0,32G-0,4G-0,32G-0,32G-0,08G-0,32G-0,22G-0,24G-0,22G-0,22G | 113,74 | 95,11 |
| 1 | | | | | LYX02M | LU1834987973 | MUL-Amundi ESt600 Insurance | 1 | 61,76 G | 61,77G-1,89G-2,09G-2,23G-2,27G-2,32G-2,26G-2,3G-2,18G-2,17G-2,05G-2,06G-2,05G-2,05G | 63,3 | 54,74 |
| 1 | | | | | LYX02P | LU1834988278 | MUL-Amundi ESt600 Energy | 1 | 58,63 G | 58,65G-8,64G-8,82G-9,01G-9,11G-9,15G-9,01G-9,05G-9,03G-9,14G-8,97G-8,97G-8,99G-8,96G | 61,37 | 53,99 |
| 1 | | | | | LYX02S | LU1834988518 | MUL-Amundi ESt600 Technology | 1 | 103,34 G | 103,34G-3,32G-3,38G-3,44G-3,4G-3,3G-3,18G-3,32G-3G-3,16G-2,98G-3,1G-3,02G-3,1G | 104,88 | 82,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX02T | LU1834988609 | Amundi Luxembourg S.A. MUL-Amundi ESt600 Telecom | 1 | 35,44 G | 35,375G-5,54G-5,52G-5,51G-5,57G-5,585G-5,565G-5,58G-5,58G-5,55G-5,51G-5,48G-5,5G-5,5G | 36,05 | 32,06 |
| 1 | | | | | LYX02U | LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr. | 1 | 28,69 G | 28,71G-8,765G-8,775G-8,76G-8,715G-8,765G-8,75G-8,77G-8,73G-8,745G-8,74G-8,745G-8,74G-8,745G | 32,78 | 28,08 |
| 1 | | | | | LYX02V | LU1834988864 | MUL-Amundi ESt600 Utilities | 1 | 65,59 G | 65,56G-5,57G-5,53G-5,46G-5,46G-5,59G-5,57G-5,62G-5,67G-5,75G-5,61G-5,61G-5,59G-5,68G | 69,07 | 59,79 |
| 1 | | | | | LYX02Z | LU1954152853 | MUL Amundi Nasdaq 100 II | 1 | 14,59 G | 14,682G-4,652G-4,662G-4,662G-4,662G-4,662G-4,662G-4,662G-4,642G-4,642G-4,662G-4,67G-4,578G-4,58G | 14,68 | 12,38 |
| 1 | US\$ 0,15 | US\$ 5,03 | 06.07.22 | | LYX038 | LU2090062352 | MUL Amundi FedFund USDTF | 1 | 98,41 G | 98,5045G-8,6345G-8,564G-8,5175G-8,539G-8,518G-8,5385G-8,538G-8,489G-8,4065G-8,333G-8,3295G-8,2645G-8,2575G | 99,52 | 93,53 |
| 1 | £ 3,76 | £ 8,75 | 06.07.22 | | LYX03E | LU1650492256 | MUL Amundi FTSE 100 | 1 | 147,12 G | 147,16G-7,7G-7,92G-7,94G-7,88G-8,16G-8,3G-8,38G-8,1G-8,06G-8,14G-8,12G-8,1G-8,26G | 149,58 | 128,82 |
| 1 | Euro 0,36 | Euro 0,85 | 06.07.22 | | LYX03F | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 29,38 G | 29,585G-9,605G-9,605G-9,63G-9,625G-9,625G-9,65G-9,66G-9,655G-9,625G-9,53G-9,555G-9,555G-9,545G | 29,66 | 23,02 |
| 1 | Euro 2,74 | Euro 4,67 | 06.07.22 | | LYX040 | LU2090062865 | MUL Amundi EUR GovBond 5-7Y | 1 | 145,53 G | 145,475G-5,7G-5,73G-5,68G-5,62G-5,71G-5,685G-5,725G-5,685G-5,645G-5,325G-5,325G-5,325G-5,325G | 148,38 | 144,34 |
| 1 | Euro 3,17 | Euro 4,05 | 06.07.22 | | LYX041 | LU2090062949 | MUL Amundi EUR GovBond 7-10Y | 1 | 151,82 G | 151,695G-1,77G-1,855G-1,785G-1,725G-1,81G-1,795G-1,865G-1,79G-1,745G-1,495G-1,485G-1,485G-1,485G | 155,86 | 150,13 |
| 1 | Euro 1,3 | Euro 2,33 | 06.07.22 | | LYX042 | LU1650491795 | MUL Amundi EUR Gov Infl Bond | 1 | 139,01 G | 138,845G-9,235G-9,21G-9,34G-9,315G-9,445G-9,465G-9,51G-9,47G-9,445G-8,915G-8,925G-8,925G-8,9G | 142,21 | 137,76 |
| 1 | Euro 0,44 | Euro 2,21 | 06.07.22 | | LYX043 | LU2090063160 | MUL Amundi MSCI E Europe ex-R | 1 | 37,3 G | 37,3G-7,295G-7,315G-7,255G-7,305G-7,335G-7,415G-7,425G-7,445G-7,525G-7,48G-7,465G-7,45G-7,49G | 38,13 | 31,76 |
| 1 | Euro 1,21 | Euro 0,54 | 06.07.22 | | LYX045 | LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 87,74 G | 89,12G-9,07-8,75G-8,84G | 92,99 | 50,34 |
| 11 | | Euro 2,51 | 12.12.23 | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 102,51 G | 102,489G-2,526G-2,54G-2,541G-2,54G-2,541G-2,54G-2,54G-2,54G-2,536G-2,536G-2,456G-2,456G | 102,54 | 100,28 |
| 10 | Euro 3,45 | Euro 3,29 | 12.12.23 | | LYX048 | LU1686832277 | AIS-Amundi EUR GovB 25+Y | 1 | 139,53 G | 139,11G-9,545G-9,645G-9,65G-9,52G-9,835G-9,695G-9,99G-9,93G-9,64G-9,03G-9,055G-9,015G-9,005G | 150,61 | 137,12 |
| 1 | Euro 1,81 | Euro 3,62 | 06.07.22 | | LYX04A | LU2090062436 | MUL Amundi DAX III | 1 | 70,87 G | 70,99G-1,1G-1,12G-1,06G-1,06G-1,1G-1,03G-1,17G-1,03G-1,16G-1,03G-1,02G-1,03G-1,05G | 72,86 | 63,36 |
| 1 | Euro 1,62 | Euro 1,96 | 12.12.23 | | LYX04C | LU2082996112 | MUL-Amundi ESt600 Banks | 1 | 47,42 G | 47,46G-7,91G-8,1G-8,09G-8,03G-8,18G-8,19G-8,245G-8,09G-8,13G-8,01G-7,82G-7,915G-7,915G | 48,94 | 37,05 |
| 1 | Euro 7,53 | Euro 5,11 | 12.12.23 | | LYX04D | LU2082996385 | MUL-Amundi ESt600 B Resources | 1 | 120,54 G | 120,94G-1,32G-1,8G-1,82G-1,58G-1,7G-1,84G-1,74G-1,5G-1,66G-1,26G-1,18G-1,18G-1,14G | 131,18 | 102,66 |
| 1 | Euro 6,1 | Euro 5,89 | 12.12.23 | | LYX04E | LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat. | 1 | 248,25 G | 248,8G-9,3G-9,75G-9,9G-9,6G-50G-0G-49,9G-9,7G-50G-49,65G-9,4G-9,45G-9,3G | 262,8 | 231,95 |
| 1 | Euro 2,77 | Euro 1,9 | 12.12.23 | | LYX04H | LU2082997359 | MUF-Amundi STXX Eur600Cons.St. | 1 | 125,4 G | 125,38G-5,64G-5,74G-5,92G-5,92G-6,04G-6,12G-6,04G-5,92G-5,9G-5,58G-5,6G-5,6G-5,58G | 133,68 | 122,46 |
| 1 | Euro 3,86 | Euro 2,91 | 12.12.23 | | LYX04J | LU2082997516 | MUL-Amundi ESt600 Healthcare | 1 | 201,15 G | 200,85G-1,75G-1,5G-2G-2,4G-2,65G-3G-2,95G-2,75G-2,95G-2,5G-2,5G-2,55G-2,5G | 209,6 | 177,3 |
| 1 | Euro 2,9 | Euro 2,14 | 12.12.23 | | LYX04K | LU2082997789 | MUL-Am.ST.EU.600 Indust. | 1 | 153,56 G | 153,68G-4,04G-4,06G-4,26G-4,16G-4,3G-4,2G-4,2G-3,78G-4,16G-3,8G-3,8G-3,8G-3,8G | 158,7 | 132,82 |
| 1 | Euro 3,24 | Euro 2,75 | 12.12.23 | | LYX04L | LU2082997946 | MUL-Amundi ESt600 Insurance | 1 | 77,82 G | 77,82G-8,04G-8,31G-8,48G-8,54G-8,59G-8,54G-8,61G-8,39G-8,39G-8,17G-8,18G-8,18G-8,18G | 79,85 | 69 |
| 1 | Euro 2,99 | Euro 2,01 | 12.12.23 | | LYX04M | LU2082998167 | MUL-Amundi ESt600 Energy | 1 | 84,56 G | 84,63G-4,51G-4,83G-5,04G-5,18G-5,24G-5,04G-5,1G-5,08G-5,22G-5,06G-5,09G-5,08G-5,08G | 88,45 | 77,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,88 | Euro 0,66 | 12.12.23 | | LYX04Q | LU2082998837 | Amundi Luxembourg S.A. MUL-Amundi ESt600 Technology | 1 | 132,32 G | 132,34G-2,48G-2,42G-2,54G-2,6G-2,46G-2,22G-2,42G-2,06G-2,18G-1,8G-1,92G-1,92G-1,92G | 134,52 | 105,4 |
| 1 | Euro 2,41 | Euro 1,75 | 12.12.23 | | LYX04R | LU2082999058 | MUL-Amundi ESt600 Telecom | 1 | 51,99 G | 51,96G-2,07G-2,04G-2,07G-2,11G-2,13G-2,11G-2,16G-2,14G-2,1G-2,02G-2,03G-2,02G-2,02G | 52,86 | 46,96 |
| 1 | Euro 0,58 | Euro 0,34 | 12.12.23 | | LYX04S | LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr. | 1 | 41,75 G | 41,785G-1,93G-1,95G-1,94G-1,88G-1,94G-1,91G-1,97G-1,9G-1,91G-1,815G-1,825G-1,83G-1,82G | 47,78 | 40,91 |
| 1 | Euro 4,27 | Euro 3,91 | 12.12.23 | | LYX04T | LU2082999215 | MUL-Amundi ESt600 Utilities | 1 | 107,48 G | 107,5G-7,54G-7,52G-7,4G-7,38G-7,58G-7,58G-7,68G-7,78G-7,92G-7,52G-7,52G-7,5G-7,52G | 113,38 | 98,18 |
| 1 | Euro 0,89 | Euro 1,39 | 06.07.22 | | LYX04V | LU2090062600 | MUL Amundi LevDAX 2x | 1 | 14,44 G | 14,484G-4,512G-4,526G-4,506G-4,506G-4,52G-4,488G-4,544G-4,492G-4,538G-4,514G-4,508G-4,51G-4,518G | 15,36 | 11,82 |
| 1 | Euro 3,97 | Euro 6,76 | 06.07.22 | | LYX04W | LU1650489898 | MUL Amundi EUR GovBond 10-15Y | 1 | 138,09 G | 137,995G-8,01G-8,115G-8,025G-7,965G-8,05G-8,04G-8,145G-8,025G-8,015G-7,745G-7,755G-7,745G-7,755G | 141,96 | 136,26 |
| 1 | Euro 3,1 | Euro 3,05 | 06.07.22 | | LYX04X | LU1650487926 | MUL Amundi EUR GovBond 1-3Y | 1 | 119,27 G | 119,24G-9,445G-9,455G-9,44G-9,425G-9,43G-9,435G-9,44G-9,435G-9,415G-9,21G-9,21G-9,21G-9,21G | 119,5 | 118,24 |
| 1 | Euro 4,61 | Euro 7,73 | 06.07.22 | | LYX04Y | LU2090062782 | MUL Amundi EUR GovBond 15+Y | 1 | 152,92 G | 152,305G-2,875G-3,06G-2,99G-2,91G-3,15G-3,01G-3,19G-3,11G-3,05G-2,57G-2,595G-2,54G-2,495G | 161,54 | 150,63 |
| 1 | Euro 2,43 | Euro 3,2 | 06.07.22 | | LYX04Z | LU1650488817 | MUL Amundi EUR GovBond 3-5Y | 1 | 128,23 G | 128,225G-8,495G-8,49G-8,445G-8,425G-8,46G-8,46G-8,45G-8,445G-8,415G-8,13G-8,135G-8,135G-8,135G | 129,9 | 127,08 |
| 1 | Yer157 | Yer861 | 06.07.22 | | LYX05A | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 67,41 G | 67,88G-7,99G-8G-8,02G-8,09G-8,18G-8,19G-8,19G-8,1G-8,04G-7,86G-7,96G-7,88G-7,87G | 69,43 | 59,78 |
| 1 | | | | | LYX05H | LU2195226068 | MUL Amundi S&P Euroz PAB | 1 | 30,86 G | 30,89G-0,955G-0,98G-0,995G-0,98G-1,01G-1,005G-1,005G-1,005G-0,995G-0,975G-0,975G-0,98G-0,98G | 31,48 | 26,96 |
| 1 | US\$ 0,78 | US\$ 1,48 | 06.07.22 | | LYX05V | LU2197908721 | MUL Amundi Nasdaq 100 II | 1 | 196,96 G | 197,12G-7,56G-7,38G-7,38G-7,44G-7,4G-7,38G-7,48G-7,1G-7,02G-6,66G-6,78G-6,3G-6,32G | 197,56 | 156,44 |
| 11 | | | | | LYX0ZG | LU2023678282 | MUL-AM.MSCI Di.Te.ESG Sc.U.E. | 1 | 13,26 G | 13,304G-3,296G-3,296G-3,298G-3,302G-3,296G-3,296G-3,3G-3,272G-3,268G-3,252G-3,218G-3,198G-3,196G | 13,36 | 11,68 |
| 11 | | | | | LYX0ZH | LU2023678878 | LIF-A.MSCI Dig.Ec.Meta.ESG Sc. | 1 | 14,36 G | 14,394G-4,402G-4,422G-4,412G-4,432G-4,42G-4,43G-4,444G-4,39G-4,372G-4,348G-4,296G-4,264G-4,266G | 14,45 | 11,89 |
| 1 | | | | | LYX0ZJ | LU2023679090 | MUL-Am.MSCI Fut.Mobil.ESG Scr. | 1 | 17,36 G | 17,542G-7,57G-7,53G-7,538G-7,532G-7,526G-7,526G-7,536G-7,52G-7,512G-7,442G-7,294G-7,33G-7,33G | 17,57 | 14,81 |
| 1 | | | | | LYX0ZL | LU2023678449 | MUL-AM.MSCI Millen.ESG.S.U.ETF | 1 | 14,06 G | 14,1G-4,112G-4,112G-4,11G-4,114G-4,118G-4,122G-4,122G-4,122G-4,074G-4,05G-4,006G-4,004G-4,004G | 14,36 | 12,69 |
| 1 | | | | | LYX99A | LU1940199711 | MUL Amundi MSCI Europe ESG Lea | 1 | 34,37 G | 34,38G-4,465G-4,495G-4,535G-4,54G-4,575G-4,57G-4,565G-4,485G-4,525G-4,47G-4,47G-4,47G-4,48G | 35,08 | 29,85 |
| 1 | Euro 0,05 | Euro 0,07 | 12.12.23 | | LYX99D | LU1910940268 | MUL Amundi GI Gov Infl 1-10Y | 1 | 10,31 G | 10,3155G-0,354G-0,35G-0,3675G-0,3415G-0,35G-0,35G-0,3535G-0,3585G-0,366G-0,318G-0,318G-0,318G-0,318G | 10,41 | 10,14 |
| 1 | | | | | LYX99G | LU2009202107 | MUL Amundi Emerg ex-China | 1 | 25,43 G | 25,535G-5,63G-5,645G-5,645G-5,63G-5,635G-5,65G-5,665G-5,63G-5,585G-5,43G-5,455G-5,51G-5,465G | 25,67 | 21,73 |
| 10 | | | | | LYX9ZN | LU1285959885 | AIS-Amundi USD Corp Bond PAB | 1 | 8,46 G | 8,456G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,444G-8,444G-8,444G-8,444G | 8,65 | 8,23 |
| 10 | | | | | LYX9ZP | LU1435356065 | AIS-Amundi USD HY CorpB ESG | 1 | 9,45 G | 9,46G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,45G-9,45G-9,45G-9,45G | 9,56 | 9,1 |
| 10 | | | | | LYX9ZQ | LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG | 1 | 9,91 G | 9,92G-9,91G-9,92G-9,91G-9,91G-9,91G-9,92G-9,92G-9,91G | 9,98 | 9,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX9ZR | LU2356220926 | Amundi Luxembourg S.A. MUL Amundi EUR Gov Green Bond | 1 | 7,27 G | 7,266G-7,2802G-7,2854G-7,282G-7,2774G-7,2842G-7,2812G-7,2886G-7,2842G-7,2834G-7,2564G-7,2564G-7,2564G-7,2564G | 7,61 | 7,2 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL Amundi Cor GreenBond | 1 | 9,26 G | 9,2602G-9,2954G-9,2952G-9,2948G-9,2948G-9,2948G-9,2948G-9,2964G-9,2944G-9,2892G-9,2372G-9,2372G-9,2372G-9,2372G | 9,36 | 9,04 |
| 1 | US\$ 4,17 | US\$ 3,8 | 12.12.23 | | LYX0TS | LU1220245556 | MUL Amundi MSCI Pacific ex-Jap | 1 | 90,12 G | 90,5G-0,83G-0,95G-0,72G-0,95G-1,02G-1,02G-1,02G-0,8G-0,8G-0,53G-0,55G-0,51G-0,52G | 91,68 | 81,31 |
| 1 | | | | | LYX0U5 | LU1390062831 | MUL Amundi US InflExpec 10Y | 1 | 119,35 G | 119,3G-9,465G-9,485G-9,46G-9,52G-9,57G-9,465G-9,525G-9,445G-9,355G-9,31G-9,32G-9,32G-9,32G | 120,84 | 111,95 |
| 1 | | | | | LYX0U6 | LU1390062245 | MUL Amundi E Infla-Expec 2-10Y | 1 | 115,01 G | 115,09G-5,13G-5,13G-5,15G-5,215G-5,17G-5,245G-5,21G-5,26G-5,245G-4,925G-4,925G-4,925G-4,925G | 115,58 | 112,18 |
| 1 | | | | | LYX0T3 | LU1233598447 | MUL Amundi FedFund USDTF | 1 | 107,24 G | 107,22G-7,364G-7,281G-7,232G-7,28G-7,232G-7,23G-7,254G-7,225G-7,109G-7,073G-7,073G-7,073G-7,067G | 108,34 | 105,69 |
| 10 | US\$ 1,43 | US\$ 3,64 | 12.12.23 | | LYX0T6 | LU1285959703 | AIS-Amundi USD Corp Bond PAB | 1 | 84,23 G | 84,23G-4,88G-4,86G-4,83G-4,81G-4,83G-4,81G-4,88G-4,82G-4,74G-4,13G-4,13G-4,42G-4,42G | 86,22 | 82,13 |
| 1 | Euro 4,66 | Euro 4,75 | 07.12.22 | | LYX0RE | LU0959211243 | MUL Amundi S&P 500 II | 1 | 277,48 G | 278,23G-8,52G-8,74G-8,8G-8,74G-8,82G-8,8G-8,87G-8,36G-8,39G-8,05G-8,2G-7,77G-7,77G | 278,87 | 236,06 |
| 10 | Euro 5,2 | Euro 4,73 | 12.12.23 | | LYX0P8 | LU0908501132 | AIS-Amundi EMU ESG CTB NZ Amb. | 1 | 191,86 G | 192,44G-2,54G-2,58G-2,7G-2,6G-2,68G-2,54G-2,76G-2,36G-2,7G | 196,24 | 178,34 |
| 10 | | | | | LYX0Q0 | LU0908500753 | AIS-Amundi Stoxx Europe 600 | 1 | 239,15 G | 239,25G-9,75G-40G-0,2G-0,2-0,25G-0,45G-0,5G-0,55G-0,15G-0,4G-0,15G-0,6-0,15G-0,15G-0,6-0,15G | 243,45 | 211,65 |
| 10 | | | | | LYX0Q1 | LU0908501058 | AIS-Amundi EMU ESG CTB NZ Amb. | 1 | 267,9 G | 268,1G-9,05G-8,9G-9,1G-8,95G-9,2G-8,85G-9,2G-8,6G-9,1G-8,8G-8,95G-8,8G-8,8G | 274,1 | 234,1 |
| 1 | | | | | LYX0Q9 | LU1135865084 | MUL Amundi S&P 500 II | 1 | 363,1 G | 363,65G-3,35G-3,15G-3,15G-3,2G-3,2G-3,1G-3,3G-2,55G-2,35G-2,85G-2,9G-2,3G-4,2-2,25G | 365,15 | 301,35 |
| 1 | US\$ 0,54 | US\$ 1,29 | 06.07.22 | | LYX0FZ | LU0496786657 | MUL Amundi S&P 500 II | 1 | 52,58 G | 52,72G-2,786G-2,756G-2,766G-2,78G-2,782G-2,782G-2,796G-2,684G-2,654G-2,606G-2,628G-2,47G-2,474G | 53,06 | 43,77 |
| 10 | Euro 4,17 | Euro 4,27 | 12.12.23 | | LYX0V0 | LU1435356495 | AIS-Amundi USD HY CorpB ESG | 1 | 72,4 G | 72,402G-2,988G-2,978G-2,958G-3,002G-3G-3,068G-3,002G-2,992G-2,962G-2,414G-2,414G-2,414G-2,414G | 73,08 | 70,14 |
| 10 | US\$ 5,05 | US\$ 5,31 | 12.12.23 | | LYX0V1 | LU1435356149 | AIS-Amundi USD HY CorpB ESG | 1 | 84,46 G | 84,788G-5,214G-5,232G-5,19G-5,19G-5,134G-5,188G-5,208G-5,12G-5,02G-4,676G-4,674G-4,408G-4,402G | 85,87 | 80,57 |
| 1 | | | | | LYX0V7 | LU1287022708 | MUL Amundi Pan Africa | 1 | 9,32 G | 9,321G-9,382G-9,408G-9,419G-9,474G-9,465G-9,515G-9,468G-9,49G-9,438G-9,401G-9,397G-9,397G-9,398G | 9,67 | 8,22 |
| 1 | US\$ 1,6 | US\$ 3,02 | 06.07.22 | | LYX0VA | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 78,27 G | 78,184G-8,271G-8,311G-8,271G-8,261G-8,241G-8,241G-8,271G-8,251G-8,171G-8,028G-8,028G-8,028G-8,024G | 79,88 | 76,01 |
| 10 | Euro 2,82 | Euro 2,99 | 12.12.23 | | LYX0VD | LU1285960032 | AIS-Amundi USD Corp Bond PAB | 1 | 74,03 G | 74,03G-4,21G-4,18G-4,19G-4,17G-4,2G-4,16G-4,22G-4,25G-4,2G-3,98G-3,98G-3,98G-3,98G | 74,69 | 70,76 |
| 1 | | | | | LYX0VE | LU1287023342 | MUL Amundi EUR HR Gov Bond | 1 | 123,43 G | 123,38G-3,395G-3,48G-3,4G-3,36G-3,425G-3,425G-3,48G-3,45G-3,4G-3,235G-3,235G-3,235G-3,235G | 127,38 | 122,47 |
| 1 | | | | | LYX0VF | LU1287023268 | MUL Amundi EUR GovBond 15+Y | 1 | 177,34 G | 176,82G-7,11G-7,33G-7,24G-7,165G-7,365G-7,28G-7,575G-7,395G-7,38G-6,935G-7,02G-6,895G-6,935G | 187,49 | 174,56 |
| 1 | | | | | LYX0VG | LU1287023003 | MUL Amundi EUR GovBond 5-7Y | 1 | 151,06 G | 150,965G-1,105G-1,145G-1,065G-1,015G-1,085G-1,075G-1,12G-1,08G-1,035G-0,84G-0,835G-0,835G-0,835G | 153,82 | 149,73 |
| 1 | | | | | LYX0VH | LU1287023185 | MUL Amundi EUR GovBond 7-10Y | 1 | 160,84 G | 160,695G-0,73G-0,845G-0,755G-0,68G-0,775G-0,735G-0,845G-0,755G-0,72G-0,64G-0,64G-0,64G-0,64G | 164,54 | 158,99 |
| 1 | US\$ 1,39 | US\$ 1,72 | 12.12.23 | | LYX0VT | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y | 1 | 91,3 G | 91,3G-0,94G-0,91G-0,89G-0,91G-0,89G-0,88G-0,91G-0,87G-0,78G-1,23G-1,23G-1,23G | 92,16 | 87,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,63 | US\$ 3,7 | 06.07.22 | | LYX0VU | LU1407888996 | Amundi Luxembourg S.A. MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 98,17 G | 98,12G-8,06G-8G-7,96G-7,94G-7,89G-7,91G-7,95G-7,9G-7,86G-8,04G-8,05G-8,05G-8,05G | 99,4 | 95,46 |
| 1 | £ 3,58 | £ 10,73 | 06.07.22 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 141,12 G | 140,94G-1,06G-0,92G-0,9G-0,9G-0,94G-0,94G-0,96G-0,84G | 143,06 | 134,21 |
| 1 | £ 2,62 | £ 4,7 | 06.07.22 | | LYX0VW | LU1407892592 | MUL Amundi UK Gov Bond | 1 | 121,5 G | 121,12G-1,4G-1,2G-1,14G-1,16G-1,22G-1,16G-1,2G-1,12G-0,68G-0,68G-0,68G-0,68G | 123,2 | 116,96 |
| 1 | £ 0,6 | £ 1,42 | 06.07.22 | | LYX0VX | LU1407893301 | MUL Amundi UK Infl Bond | 1 | 165,32 G | 165G-5,28G-5,08G-4,98G-5,16G-5,18G-5,08G-5,3G-5,26G | 170,88 | 158,22 |
| 1 | US\$ 0,69 | US\$ 1,51 | 06.07.22 | | LYX0VY | LU1452600270 | MUL Amundi TIPS Infl Bond | 1 | 101,63 G | 101,805G-2,035G-2,055G-1,96G-1,995G-1,955G-1,965G-2,03G-1,98G-1,85G-1,515G-1,515G-1,31G-1,32G | 103,56 | 98,59 |
| 10 | Euro 1,59 | Euro 1,91 | 12.12.23 | | LYX0W2 | LU1598688189 | AIS-Amundi MSCI Europe Growth | 1 | 195,02 G | 195,08G-5,86G-5,96G-6,22G-6,3G-6,36G-6,42G-6,42G-5,94G-6,18G-5,5G-5,52G-5,54G-5,52G | 201 | 166,16 |
| 10 | Euro 9,56 | Euro 8,37 | 12.12.23 | | LYX0W3 | LU1598689153 | AIS-MSCI EMU SmallCap ESG CTB | 1 | 350,3 G | 350,8G-1,6G-2,05G-2,2G-1,85G-1,8G-1,7G-2,05G-2,1G-2,7G-2,15G-2,1G-2,2G-2,25G | 369,55 | 325,15 |
| 11 | Euro 5,01 | Euro 4,63 | 12.12.23 | | LYX0W4 | LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF | 1 | 131,48 G | 131,6G-1,98G-2,14G-2,2G-2,12G-2,3G-2,18G-2,32G-2,16G-2,34G-2,38G-2,38G-2,26G-2,26G | 136,84 | 118,84 |
| 1 | | | | | LYX0WA | LU1563454310 | MUL Amundi GI Agg GreenBond | 1 | 46,95 G | 46,901G-6,97G-7,006G-6,96G-6,957G-6,982G-6,971G-6,995G-6,972G-6,96G-6,863G-6,863G-6,863G | 47,53 | 46,4 |
| 10 | Euro 3,65 | Euro 3,6 | 12.12.23 | | LYX0WH | LU1574142243 | AIS Amundi Stoxx Europe 600 | 1 | 133,16 G | 133,2G-3,56G-3,62G-3,78G-3,72G-3,88G-3,86G-3,86G-3,7G-3,82G-3,62G-3,64G-3,66G-3,58G | 135,8 | 117,7 |
| 11 | | | | | LYX0WM | LU1190417599 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 103,34 G | 103,32G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,38G-3,38G-3,38G-3,38G | 103,4 | 102,65 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL Amundi GI Agg GreenBond | 1 | 45,08 G | 45,019G-5,08G-5,082G-5,072G-5,072G-5,121G-5,047G-5,022G-4,992G-5,001G-4,922G-4,919G-4,919G | 45,84 | 44,47 |
| 10 | Euro 3,03 | Euro 3,3 | 12.12.23 | | LYX0WT | LU1617164998 | AIS-Amundi EUR ST HY Corp Bond | 1 | 93,8 G | 93,8G-3,62G-3,63G-3,62G-3,59G-3,61G-3,6G-3,62G-3,6G-3,61G-3,74G-3,74G-3,74G-3,74G | 93,8 | 91,86 |
| 10 | | | | | LYX0WU | LU1598691217 | AIS-Amundi It BTP GovB 10Y | 1 | 139,56 G | 139,16G-9,22G-9,34G-9,3G-9,24G-9,34G-9,28G-9,4G-9,26G-9,3G | 142,36 | 137,28 |
| 10 | Euro 2,36 | Euro 1,93 | 12.12.23 | | LYX0WV | LU1598691050 | AIS-Amundi It BTP GovB 1-3 | 1 | 102,56 G | 102,38G-2,42G-2,42G-2,42G-2,4G-2,42G-2,4G-2,42G-2,4G-2,42G-2,6G-2,6G-2,6G | 102,8 | 100,64 |
| 1 | | | | | LYX0X6 | LU1981859819 | MUL Amundi GI Agg GreenB 1-10 | 1 | 18,03 G | 18,0205G-8,106G-8,1045G-8,104G-8,103G-8,1105G-8,1105G-8,106G-8,1075G-8,096G-8,0085G-8,01G-8,01G-8,01G | 18,22 | 17,78 |
| 1 | Euro 1,24 | Euro 3,18 | 06.07.22 | | LYX0XB | LU1646360971 | MUL Amundi MSCI EMU | 1 | 63,69 G | 63,75G-3,92G-3,96G-4G-3,94G-3,99G-3,94G-3,99G-3,89G-4G-3,95G-3,95G-3,95G-3,95G | 65,33 | 56,21 |
| 1 | | | | | LYX0XF | LU1650489385 | MUL Amundi EUR GovBond 10-15Y | 1 | 191,26 G | 190,915G-1,1G-1,255G-1,14G-1,025G-1,185G-1,14G-1,3G-1,165G-1,15G-0,905G-0,915G-0,89G-0,865G | 197,06 | 188,66 |
| 1 | | | | | LYX0XH | LU1650487413 | MUL Amundi EUR GovBond 1-3Y | 1 | 121,53 G | 121,47G-1,645G-1,655G-1,625G-1,625G-1,66G-1,64G-1,64G-1,635G-1,62G-1,505G-1,505G-1,505G-1,505G | 121,75 | 120,13 |
| 1 | | | | | LYX0XJ | LU1650488494 | MUL Amundi EUR GovBond 3-5Y | 1 | 143,71 G | 143,735G-3,905G-3,925G-3,865G-3,835G-3,895G-3,89G-3,9G-3,875G-3,86G-3,615G-3,615G-3,615G-3,615G | 145,5 | 142,43 |
| 1 | | | | | LYX0XL | LU1650491282 | MUL Amundi EUR Gov Infl Bond | 1 | 161,87 G | 161,795G-2,045G-1,97G-1,95G-2,095G-2,07G-2,155G-2,07G-2,095G-1,775G-1,775G-1,775G-1,775G | 165,51 | 160,05 |
| 1 | | | | | LYX0XR | LU1650492173 | MUL Amundi FTSE 100 | 1 | 16,49 G | 16,486G-6,45G-6,48G-6,48G-6,48G-6,5G-6,52G-6,53G-6,5G-6,49G-6,608G-6,604G-6,604G-6,614G | 16,75 | 14,35 |
| 11 | | | | | LYX0XS | LU1691909508 | MUL-AM.MSCI GI.G.Eq.U.ETF | 1 | 14 G | 14,068G-4,09G-4,088G-4,098G-4,098G-4,098G-4,098G-4,098G-4,076G-4,076G-4,046G-4,018G-4,018G-4,022G | 14,34 | 13,04 |
| 1 | | | | | LYX0XU | LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF | 1 | 26,46 G | 26,59G-6,59G-6,68G-6,705G-6,695G-6,67G-6,675G-6,64G-6,655G-6,61G-6,53G-6,35G-6,35G-6,35G | 28,3 | 23,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,15 | Euro 2,43 | 06.07.22 | | LYX0Y0 | LU1812091194 | Amundi Luxembourg S.A. AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 31,18 G | 31,21G-1,32G-1,42G-1,285G-1,195G-1,15G-1,145G-1,205G-1,175G-1,145G-1,125G-1,135G-1,125G-1,14G | 32,45 | 27,85 |
| 10 | Euro 1,61 | Euro 1,05 | 12.12.23 | | LYX0Y2 | LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl Dev. | 1 | 38,62 G | 38,83G-8,865G-8,92G-8,89G-8,895G-8,9G-8,91G-8,94G-8,845G-8,84G-8,83G-8,67G-8,6G-8,6G | 39,88 | 36,97 |
| 10 | US\$ 4,27 | US\$ 4,53 | 12.12.23 | | LYX0Y5 | LU1686830909 | AIS-Amundi Global EM Bond | 1 | 71,03 G | 71,07G-1,394G-1,398G-1,336G-1,14G-1,146G-1,146G-1,15G-1,058G-0,938G-0,772G-0,778G-0,764G-0,77G | 72,24 | 67,69 |
| 10 | Euro 3,73 | Euro 3,89 | 12.12.23 | | LYX0Y6 | LU1686831030 | AIS-Amundi Global EM Bond | 1 | 64,01 G | 64,01G-4,54G-4,56G-4,55G-4,4G-4,4G-4,4G-4,43G-4,43G-4,43G-4,02G-4,02G-4,02G | 65,01 | 61,83 |
| 10 | Euro 1,13 | Euro 0,91 | 12.12.23 | | LYX0Y9 | LU1812092168 | AIS-Amundi Stoxx E Sel Div | 1 | 16,08 G | 16,092G-6,164G-6,182G-6,194G-6,188G-6,206G-6,2G-6,208G-6,188G-6,19G-6,162G-6,164G-6,164G-6,162G | 16,46 | 14,21 |
| 11 | £ 0,41 | £ 0,33 | 12.12.23 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.Ai.Ca(DR)U.E. | 1 | 13,7 G | 13,702G-3,776G-3,812G-3,814G-3,81G-3,83G-3,838G-3,842G-3,818G-3,814G-3,788G-3,788G-3,786G-3,796G | 13,93 | 12,08 |
| 1 | US\$ 0,2 | US\$ 0,43 | 06.07.22 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 18,3 G | 18,364G-8,408G-8,402G-8,402G-8,406G-8,408G-8,408G-8,406G-8,376G-8,364G-8,328G-8,31G-8,312G-8,312G | 18,5 | 15,31 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 16,57 G | 16,686G-6,7235G-6,7315G-6,7355G-6,746G-6,7705G-6,7725G-6,7665G-6,7485G-6,7335G-6,683G-6,708G-6,686G-6,682G | 17,08 | 14,69 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL Amundi MSCI World V | 1 | 17,33 G | 17,379G-7,393G-7,3945G-7,3925G-7,397G-7,4055G-7,4015G-7,4115G-7,3735G-7,3645G-7,355G-7,3285G-7,3245G-7,324G | 17,41 | 14,82 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL Amundi MSCI EM Asia II | 1 | 10,82 G | 10,856G-0,872G-0,88G-0,878G-0,87G-0,88G-0,876G-0,87G-0,852G-0,836G-0,8G-0,822G-0,82G-0,82G | 10,88 | 8,79 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL Amundi MSCI China | 1 | 14,38 G | 14,376G-4,494G-4,5G-4,498G-4,49G-4,48G-4,5G-4,516G-4,46G-4,432G-4,308G-4,318G-4,31G-4,322G | 15,75 | 11,72 |
| 10 | Euro 3,17 | Euro 6,75 | 06.07.22 | | LYX0YX | LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG | 1 | 102,74 G | 102,725G-2,98G-3,045G-3,04G-3,06G-3,05G-3,01G-3G-3,02G-3,04G-2,795G-2,795G-2,795G-2,795G | 103,06 | 99,86 |
| 10 | Euro 1,1 | Euro 1,89 | 06.07.22 | | LYX0YZ | LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 124,02 G | 123,88G-4,12G-4,225G-4,2G-4,175G-4,23G-4,23G-4,22G-4,225G-4,18G-3,815G-3,805G-3,805G-3,805G | 124,23 | 121,47 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF | 1 | 23,64 G | 23,495G-3,68G-3,715G-3,755G-3,75G-3,725G-3,72G-3,695G-3,69G-3,615G-3,5G-3,51G-3,54G-3,545G | 25,03 | 20,46 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL Amundi EUR CorpBon ex-Fin | 1 | 128,72 G | 128,72G-8,781G-8,851G-8,811G-8,811G-8,821G-8,811G-8,881G-8,831G-8,781G-8,645G-8,645G-8,645G-8,645G | 129,24 | 126,81 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL Amundi Corp Bond PAB | 1 | 144,78 G | 144,715G-4,97G-5,025G-4,96G-4,965G-5,075G-5,065G-5,06G-5G-4,965G-4,585G-4,585G-4,57G-4,57G | 145,17 | 142,32 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL Amundi Euro Stoxx Banks | 1 | 161,52 G | 161,58G-2,52G-3,36G-3,32G-3,02G-3,62G-3,38G-3,62G-3,12G-3,52G-3,62G-3,56G-3,38G-3,44G | 169,14 | 126,8 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond | 1 | 96,77 G | 96,812G-6,93G-6,936G-6,902G-6,902G-6,916G-6,91G-6,916G-6,916G-6,89G-6,798G-6,798G-6,798G-6,798G | 97,06 | 96,03 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL Amundi EUR HR Gov Bond3-5 | 1 | 102,35 G | 102,35G-2,4G-2,43G-2,375G-2,355G-2,385G-2,39G-2,405G-2,39G-2,355G-2,26G-2,255G-2,255G-2,255G | 104,04 | 101,32 |
| 1 | US\$ 3,61 | US\$ 6,66 | 06.07.22 | | LYX0Z9 | LU1407890620 | MUL-Amundi US Treasury LongD | 1 | 96,61 G | 96,258G-6,6G-6,8G-6,596G-6,566G-6,608G-6,56G-6,698G-6,676G-6,6G-6,516G-6,516G-6,398G-6,398G | 101,21 | 92,42 |
| 10 | | | | | LYX0ZA | LU1686832194 | AIS-Amundi EUR GovB 25+Y | 1 | 77,51 G | 77,42G-7,13G-7,28G-7,25G-7,25G-7,35G-7,29G-7,46G-7,37G-7,36G-7,3G-7,3G-7,3G-7,3G | 83,27 | 75,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A3DNJF | LU2490201840 | Amundi Luxembourg S.A. AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 76,62 G | 77,12G-7,32G-7,27G-7,32G-7,35G-7,36G-7,39G-7,42G-7,34G-7,36G-6,92G-6,96G-6,97G-6,94G | 77,42 | 61,94 |
| 10 | | | | | A3DKJ8 | LU2469335611 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 46,97 G | 47,032G-7,01G-7,006G-7,02G-7,015G-7,026G-7,034G-7,004G-6,955G | 47,79 | 46,08 |
| 10 | | | | | A3DKVC | LU2439735890 | AIS-Amudi China CNY Bonds | 1 | 49,53 G | 49,457G-9,725G-9,727G-9,705G-9,705G-9,715G-9,715G-9,717G-9,683G-9,65G-9,445G-9,445G-9,445G-9,445G | 50,19 | 47,69 |
| 10 | | | | | A3DLDK | LU2470620761 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 47,2 G | 47,206G-7,288G-7,278G-7,257G-7,268G-7,278G-7,278G-7,286G-7,264G-7,225G-7,169G-7,171G-7,166G-7,166G | 47,71 | 46,71 |
| 10 | | | | | A3DLDL | LU2470620845 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 51,08 G | 51,194G-1,35G-1,35G-1,352G-1,352G-1,348G-1,348G-1,348G-1,348G-1,342G-1,16G-1,16G-1,162G-1,162G | 51,41 | 50,31 |
| 10 | | | | | A3DEGP | LU2439119236 | Am.Id.Sol.-MSCI AC FExJP ESG LS | 1 | 41,26 G | 41,455G-1,47G-1,495G-1,345G-1,405G-1,445G-1,45G-1,45G-1,355G-1,295G-1,085G-1,155G-1,175G-1,175G | 43,01 | 35,33 |
| 10 | Euro 1,05 | | 08.11.22 | | A3DEGS | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 44,35 G | 44,312G-4,447G-4,434G-4,471G-4,398G-4,485G-4,485G-4,472G-4,468G-4,445G-4,322G-4,325G-4,325G-4,325G | 45,02 | 43,87 |
| 10 | | | | | A3DESB | LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 41,25 G | 41,245G-1,386G-1,398G-1,388G-1,389G-1,397G-1,397G-1,401G-1,383G-1,358G-1,243G-1,243G-1,243G-1,243G | 42,31 | 40,77 |
| 10 | | | | | A3DESC | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 49,58 G | 49,602G-9,794G-9,83G-9,834G-9,802G-9,821G-9,821G-9,827G-9,828G-9,806G-9,579G-9,579G-9,579G-9,576G | 50,42 | 48,71 |
| 10 | | | | | A3CR0S | LU2345046655 | AIS-MSCI Em.Ex Ch.ESG L.Sel. | 1 | 43,07 G | 43,16G-3,37G-3,305G-3,285G-3,25G-3,28G-3,325G-3,43G-3,33G-3,24G-2,935G-3,035G-3,03G-3,035G | 43,43 | 38,57 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 17,57 G | 17,612G-7,574G-7,606G-7,616G-7,594G-7,6G-7,618G-7,642G-7,596G-7,568G-7,512G-7,552G-7,55G-7,548G | 17,64 | 14,92 |
| 10 | US\$ 1,38 | | 16.11.21 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 32,73 G | 32,765G-2,76G-2,84G-2,88G-2,83G-2,835G-2,84G-2,83G-2,8G-2,75G-2,6G-2,645G-2,645G-2,645G | 32,88 | 28,8 |
| 10 | Euro 0,94 | | 16.11.21 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 14,66 G | 14,668G-4,772G-4,822G-4,836G-4,818G-4,83G-4,844G-4,852G-4,828G-4,808G-4,776G-4,776G-4,776G-4,782G | 14,88 | 12,84 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 44,96 G | 44,954G-5,032G-5,056G-5,076G-5,076G-5,072G-5,072G-5,053G-5,048G-5,039G-4,936G-4,937G-4,937G-4,936G | 45,36 | 43,8 |
| 10 | Yen120,35 | | 12.12.23 | | A2QQC6 | LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 50,32 G | 50,66G-0,65G-0,63G-0,63G-0,67G-0,77G-0,77G-0,77G-0,71G-0,65G-0,58G-0,63G-0,59G-0,58G | 52,57 | 45,87 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 52,11 G | 52,114G-2,166G-2,18G-2,154G-2,152G-2,162G-2,152G-2,14G-2,164G-2,16G-2,124G-2,12G-2,12G-2,12G | 52,18 | 51,14 |
| 10 | Euro 0,58 | | 08.11.22 | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 9 G | 9,047G-9,035G-9,058G-9,06G-9,078G-9,077G-9,087G-9,064G-9,044G-9,028G-9,02G-9,022G-9,02G-9,021G | 9,47 | 8,45 |
| 10 | Euro 4,04 | | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 39,65 G | 39,676G-9,754G-9,781G-9,702G-9,709G-9,708G-9,71G-9,72G-9,729G-9,712G-9,655G-9,653G-9,656G-9,653G | 40,22 | 38,42 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc. | 1 | 33,54 G | 33,645G-3,728G-3,732G-3,697G-3,656G-3,678G-3,645G-3,649G-3,643G-3,628G-3,597G-3,59G-3,602G-3,609G-3,616G | 33,73 | 27,32 |
| 7 | | | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 22,99 G | 23,178G-3,168G-3,156G-3,148G-3,152G-3,149G-3,147G-3,152G-3,148G-3,138G-3,123G-3,122G-3,122G-3,062G-3,062G | 23,75 | 22,93 |
| 3 | | | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 8.697,72 G | 8668,66G-700,144G-2,84G-0,31G-2,686G-4,332G-6,126G-9,248G-696,365G-3,499G-5,839G-5,629G-5,629G-5,629G-5,657G | 8.761,76 | 7.833,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 971791 | LU0011972584 | AXA Funds Management S.A. AXA World Fds II-Evolv.Tr.Equ. | 1 | 9,85 G | 9,833G-9,849G-9,851G-9,853G-9,853G-9,858G-9,858G-9,86G-9,848G-9,844G-9,85G-9,85G-9,849G-9,851G-9,851G | 9,9 | 8,35 |
| 1 | | | | | 971794 | LU0011972238 | AXA Wld Fds II-US Resp.Equit. | 1 | 30,43 G | 30,362G-0,367G-0,37G-0,354G-0,36G-0,357G-0,36G-0,375G-0,324G-0,308G-0,288G-0,278G-0,278G-0,293G-0,293G | 30,62 | 25,92 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 16,21 G | 16,19G-6,264G-6,281G-6,289G-6,289G-6,304G-6,314G-6,314G-6,298G-6,279G-6,299G-6,299G-6,299G-6,299G | 16,61 | 14,55 |
| 1 | | | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 150,75 G | 150,973G-0,876G-0,802G-0,802G-0,843G-0,762G-0,762G-0,843G-0,802G-0,68G-0,631G-0,615G-0,615G-0,615G-0,615G | 152,49 | 142,82 |
| 1 | US\$ 2,81 | US\$ 3,23 | 29.12.23 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 60,84 G | 60,924G-0,885G-0,872G-0,855G-0,872G-0,839G-0,839G-0,872G-0,855G-0,823G-0,786G-0,78G-0,78G-0,78G-0,78G | 61,54 | 57,62 |
| 1 | | | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 189,69 G | 189,727G-90,172G-0,266G-0,344G-0,353G-0,49G-0,508G-0,533G-0,309G-0,241G-0,396G-0,49G-0,404G-0,49G-0,404G | 194,22 | 177,53 |
| 1 | Euro 0,17 | Euro 0,03 | 30.12.22 | | 987133 | LU0073680380 | AXA WF-Euro Selection | 1 | 49,71 G | 49,654G-9,923G-9,98G-50,03G-49,999G-50,015G-0,03G-0,043G-49,986G-9,959G-50,003G-0,029G-0,033G-49,981G-9,977G | 50,87 | 44,24 |
| 1 | | | | | 988173 | LU0073680463 | AXA WF-Euro Selection | 1 | 68,6 G | 68,537G-9,013G-9,106G-9,153G-9,116G-9,151G-9,123G-9,183G-9,078G-9,031G-9,05G-9,082G-9,088G-8,991G-8,983G | 70,31 | 61,23 |
| 1 | | | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 274,26 G | 276,402G-6,502G-6,861G-6,884G-6,565G-6,881G-6,705G-6,958G-6,781G-6,708G-7,121G-7,139G-7,075G-6,853G-6,853G | 286,42 | 245,59 |
| 1 | | | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 91,1 G | 91,557G-1,501G-1,777G-1,988G-2,102G-2,339G-2,448G-2,321G-2,237G-2,17G-2,123G-2,126G-2,155G-1,955G-1,934G | 93,37 | 84,43 |
| 1 | US\$ 0,16 | US\$ 0,39 | 29.12.23 | | 988200 | LU0149002841 | AXA World Fds-GI Res.Aggregate | 1 | 24,6 G | 24,757G-4,743G-4,735G-4,726G-4,734G-4,726G-4,726G-4,737G-4,726G-4,721G-4,697G-4,699G-4,699G-4,638G-4,638G | 25,13 | 24,18 |
| 1 | | | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 53,76 G | 54,147G-4,147G-4,147G-4,147G-4,147G-4,147G-4,147G-4,147G-4,147G-4,147G-4,147G-4,147G-4,147G-4,147G-4,147G-4,147G | 54,78 | 53,39 |
| 1 | Euro 0,06 | Euro 0,31 | 29.12.23 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 30,05 G | 30,163G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 30,59 | 29,82 |
| 1 | | | | | 986994 | LU0073680620 | AXA WF-Euro Selection | 1 | 84,46 G | 84,063G-4,178G-4,264G-4,322G-4,279G-4,338G-4,274G-4,359G-4,221G-4,184G-4,347G-4,382G-4,382G-4,277G-4,295G | 85,71 | 74,6 |
| 1 | Euro 1,03 | Euro 1,1 | 29.12.23 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 22,49 G | 22,529G-2,523G-2,523G-2,523G-2,523G-2,523G-2,523G-2,523G-2,523G-2,523G-2,523G-2,523G | 22,55 | 21,84 |
| 1 | | | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 91,72 G | 91,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G | 91,86 | 89,12 |
| 1 | Euro 0,72 | Euro 0,66 | 29.12.23 | | 657733 | LU0125727437 | AXA Wld Fds-ACT Europe Equity | 1 | 87,78 G | 88,193G-8,369G-8,435G-8,479G-8,439G-8,538G-8,534G-8,589G-8,493G-8,41G-8,529G-8,505G-8,518G-8,376G-8,364G | 90,2 | 79,11 |
| 1 | | | | | 657734 | LU0125727601 | AXA Wld Fds-ACT Europe Equity | 1 | 104,5 G | 104,253G-4,55G-4,69G-4,752G-4,694G-4,786G-4,786G-4,77G-4,65G-4,65G-4,688G-4,688G-4,688G-4,688G | 106,77 | 93,62 |
| 1 | | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Europe Small Cap | 1 | 162,88 G | 163,924G-4,67G-4,931G-5,044G-4,95G-5,049G-5,038G-5,167G-4,976G-4,93G-4,952G-4,976G-4,964G-4,595G-4,537G | 170,15 | 154,51 |
| 1 | | | | | 657738 | LU0125741180 | AXA Wld Fds-Europe Small Cap | 1 | 165,03 G | 166,18G-6,782G-6,991G-7,091G-7,125G-7,248G-7,27G-7,302G-7,128G-7,023G-7,136G-7,159G-7,141G-6,829G-6,768G | 172,33 | 156,54 |
| 1 | | | | | 657740 | LU0125743475 | AXA Wld Fds-Europe Small Cap | 1 | 200,65 G | 200,875G-1,268G-1,671G-1,685G-1,49G-1,435G-1,476G-1,532G-1,407G-1,407G-1,615G-1,476G-1,49G-1,351G-1,574G | 208,34 | 190,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 260221 | LU0164100710 | AXA Funds Management S.A. AXA Wld Fds-Euro Credit Plus | 1 | 18,5 G | 18,583G-8,576G-8,576G-8,576G-8,576G- 8,576G-8,576G-8,576G-8,576G-8,576G- 8,576G-8,576G-8,553G-8,553G | 18,59 | 18,2 |
| 1 | Euro 0,09 | Euro 0,18 | 29.12.23 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,65 G | 11,688G-1,694G-1,694G-1,694G-1,694G- 1,694G-1,694G-1,694G-1,694G-1,694G- 1,694G-1,694G-1,68G-1,68G | 11,7 | 11,42 |
| 1 | Euro 0,6 | Euro 0,88 | 29.12.23 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 46,7 G | 46,533G-6,642G-6,659G-6,667G-6,672G- 6,694G-6,694G-6,706G-6,636G-6,621G-6,647G- 6,647G-6,641G-6,647G-6,647G | 46,92 | 44,85 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 69,54 G | 69,294G-9,604G-9,615G-9,64G-9,649G-9,639G- 9,653G-9,653G-9,614G-9,605G-9,621G-9,63G- 9,621G-9,621G-9,613G | 70,06 | 66,43 |
| 1 | Euro 2,53 | Euro 2,79 | 29.12.23 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 118,16 G | 118,541G-9,141G-9,141G-9,149G-9,149G- 9,149G-9,149G-9,149G-9,149G-9,149G-9,149G- 9,149G-9,149G-9,104G-9,07G | 121,51 | 110,24 |
| 1 | | | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 213,69 G | 213,808G-4,758G-4,821G-4,842G-4,869G- 4,839G-4,899G-4,908G-4,776G-4,781G-4,738G- 4,661G-4,588G-4,539G-4,539G | 219,07 | 199,22 |
| 1 | | | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 97,46 G | 97,473G-7,571G-7,571G-7,571G-7,571G- 7,571G-7,571G-7,571G-7,571G-7,571G- 7,571G-7,571G-7,571G-7,571G | 97,84 | 94,8 |
| 1 | | | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 114,47 G | 115,174G-5,174G-5,174G-5,174G-5,174G- 5,174G-5,174G-5,174G-5,174G-5,174G- 5,174G-5,174G-4,888G-4,888G | 115,4 | 112,23 |
| 1 | | | | | A0RAEA | LU0389655811 | AXA World F.-Framl.Sust.Europe | 1 | 375,45 G | 375,092G-5,538G-6,093G-6,434G-6,584G- 6,904G-7,118G-7,203G-6,456G-6,242G-6,697G- 6,697G-6,697G-6,697G-6,555G | 384,17 | 336,97 |
| 1 | | | | | A0RAEG | LU0389656892 | AXA WF-Framlington Susta.E | 1 | 358,99 G | 359,334G-9,688G-60,057G-0,253G-0,155G- 0,376G-0,13G-0,327G-59,811G-9,565G-60,4G- 0,4G-0,597G-0,4G-0,376G | 370,89 | 322,87 |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI | 1 | 142,83 G | 141,771G-2,029G-2,088G-2,147G-2,041G- 2,131G-2,295G-2,355G-2,246G-2,149G-2,185G- 1,965G-2,165G-2,159G-2,125G | 142,83 | 123,51 |
| 1 | | | | | A0MKS3 | LU0266013126 | AXA World Funds-L.Economy | 1 | 331,9 G | 332,492G-2,319G-2,08G-2,311G-2,66G-2,666G- 3,017G-3,07G-2,702G-2,504G-2,365G-2,349G- 2,443G-2,046G-2,046G | 344,3 | 314,2 |
| 1 | | | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 149,41 G | 149,562G-9,562G-9,562G-9,562G-9,562G- 9,562G-9,562G-9,562G-9,562G-9,562G- 9,562G-9,562G-9,562G-9,562G | 149,56 | 146,49 |
| 1 | Euro 2,78 | Euro 1,55 | 28.06.24 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 65,64 G | 65,711G-5,711G-5,711G-5,711G-5,711G- 5,711G-5,711G-5,711G-5,711G-5,711G- 5,711G-5,711G-5,711G-5,711G | 67,25 | 65,53 |
| 1 | | | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 135,82 G | 136,836G-6,836G-6,836G-6,836G-6,836G- 6,836G-6,836G-6,836G-6,836G-6,836G- 6,836G-6,836G-6,496G-6,496G | 139,51 | 134,27 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 164,52 G | 166,129G-6,129G-6,129G-6,129G-6,129G- 6,129G-6,129G-6,129G-6,129G-6,129G- 6,129G-6,129G-5,307G-5,307G | 168,58 | 163,88 |
| 1 | | | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 186,69 G | 188,356G-8,356G-8,356G-8,356G-8,356G- 8,356G-8,356G-8,356G-8,356G-8,356G- 8,356G-8,356G-8,356G-8,356G | 196,24 | 186,24 |
| 1 | | | | | A0JL0P | LU0251660352 | AXA WF-Euro Short Duration Bds | 1 | 134,66 G | 134,667G-4,742G-4,734G-4,751G-4,722G- 4,693G-4,722G-4,722G-4,726G-4,726G-4,726G- 4,697G-4,697G-4,799G-4,799G | 135,35 | 133,26 |
| 1 | | Euro 0,8 | 29.12.23 | | A0JL0Q | LU0251660519 | AXA WF-Euro Short Duration Bds | 1 | 101,04 G | 101,05G-1,105G-1,099G-1,112G-1,089G- 1,065G-1,089G-1,089G-1,092G-1,092G-1,092G- 1,068G-1,068G-1,151G-1,151G | 101,56 | 100 |
| 1 | | | | | A0JL0R | LU0251660782 | AXA WF-Euro Short Duration Bds | 1 | 128,62 G | 128,627G-8,69G-8,702G-8,678G-8,674G- 8,647G-8,674G-8,674G-8,678G-8,678G-8,678G- 8,651G-8,651G-8,749G-8,749G | 129,24 | 127,4 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 172,72 G | 172,727G-3,277G-3,281G-3,299G-3,313G- 3,306G-3,32G-3,299G-3,325G-3,281G-3,284G- 3,32G-3,334G-3,332G-3,334G | 173,92 | 169,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,41 | Euro 2,67 | 29.12.23 | | A0JL0T | LU0251659933 | AXA Funds Management S.A. AXA World Fds-Euro Strat.Bonds | 1 | 133,38 G | 133,489G-3,573G-3,606G-3,606G-3,606G-3,606G-3,606G-3,606G-3,606G-3,606G-3,606G-3,606G-3,606G | 133,93 | 129,95 |
| 1 | | | | | A0JL0U | LU0251660279 | AXA World Fds-Euro Strat.Bonds | 1 | 165,31 G | 165,18G-5,222G-5,21G-5,19G-5,202G-5,21G-5,202G-5,21G-5,202G-5,198G-5,174G-5,163G-5,19G-5,19G-5,19G | 165,57 | 161,76 |
| 1 | | | | | A0F68N | LU0216734045 | AXA Wld Fds-Europe Real Estate | 1 | 210,25 G | 211,504G-2,676G-2,578G-2,451G-1,997G-1,644G-1,634G-2,119G-1,861G-1,697G-1,572G-1,588G-1,561G-1,336G-1,314G | 221,94 | 189,19 |
| 1 | Euro 1,88 | Euro 2,44 | 29.12.23 | | A0F68P | LU0216734805 | AXA Wld Fds-Europe Real Estate | 1 | 159,15 G | 159,118G-9,319G-9,793G-9,306G-8,793G-8,46G-8,422G-8,844G-8,614G-8,434G-8,511G-8,511G-8,511G-8,511G-8,448G | 166,91 | 141,13 |
| 1 | Euro 1,29 | Euro 1,16 | 29.12.23 | | 657739 | LU0125743046 | AXA Wld Fds-Europe Small Cap | 1 | 179,72 G | 179,873G-80,254G-0,64G-0,652G-0,416G-0,441G-0,465G-0,515G-0,403G-0,403G-0,59G-0,465G-0,453G-0,353G-0,553G | 186,62 | 170,06 |
| 1 | | | | | A0M81L | LU0316218527 | AXA WF-ACT Human Capital | 1 | 153,3 G | 153,453G-3,842G-4,127G-4,136G-3,994G-3,965G-3,994G-4,041G-3,946G-3,918G-4,089G-3,994G-3,994G-3,908G-4,06G | 159,28 | 144,44 |
| 1 | Euro 0,1 | Euro 0,29 | 08.03.24 | | 847132 | DE0008471327 | AXA Investment Managers Deutschland GmbH AXA Renten Euro | 1 | 25,38 G | 25,37G-5,381G-5,381G-5,381G-5,381G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 26,12 | 25,15 |
| 1 | Euro 1,47 | Euro 1,02 | 08.03.24 | | 847137 | DE0008471376 | AXA Welt | 1 | 201,93 G | 201,915G-2,226G-2,358G-2,366G-2,31G-0,967G-0,944G-1,067G-0,879G-0,77G-0,942G-0,946G-0,932G-0,903G-0,9G | 202,37 | 173,76 |
| 1 | Euro 0,68 | Euro 0,87 | 08.03.24 | | 977564 | DE0009775643 | AXA Europa | 1 | 81,38 G | 81,128G-1,56G-1,633G-1,688G-1,679G-1,943G-1,964G-1,986G-1,9G-1,835G-1,889G-1,898G-1,898G-1,868G-1,858G | 83,41 | 74,03 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 54,73 G | 54,535G-4,807G-4,806G-4,822G-4,828G-4,852G-4,858G-4,863G-4,855G-4,845G-4,819G-4,814G-4,814G-4,766G-4,766G | 54,88 | 53,89 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 81,19 G | 81,201G-1,283G-1,295G-1,301G-1,301G-1,296G-1,278G-1,278G-1,281G-1,239G-1,146G-1,118G-1,139G-1,071G-1,071G | 81,82 | 75,73 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 108,25 G | 108,034G-8,479G-8,494G-8,5G-8,512G-8,214G-8,219G-8,219G-8,138G-8,107G-8,058G-8,022G-8,047G-7,967G-7,96G | 108,96 | 97,74 |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Investment Managers Paris S.A. AXA Aedificandi | 1 | 489,24 G | 489,238G-9,835G-91,176G-89,868G-8,504G-7,62G-6,838G-8,098G-7,482G-7,073G-7,126G-7,216G-7,216G-7,216G-7,041G | 518,09 | 440,06 |
| 1 | Euro 1,04 | Euro 5,71 | 26.04.24 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 306,51 G | 306,62G-7,516G-7,916G-8,076G-8,003G-8,302G-8,532G-9,27G-8,91G-8,657G-8,183G-8,258G-8,257G-8,035G-8,013G | 327,42 | 283,2 |
| 1 | | | | | A3DHNM | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. | 1 | 13,92 G | 13,94G-3,944G-3,946G-3,938G-3,944G-3,948G-3,954G-3,93G-3,93G-3,754G | 14,01 | 12,53 |
| 1 | | | | | A3DHNN | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. | 1 | 13,2 G | 13,066G-3,23G-3,232G-3,23G-3,228G-3,228G-3,226G-3,238G-3,206G-3,2G | 13,35 | 11,68 |
| 1 | | | | | A3DHNP | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. | 1 | 11,58 G | 11,402G-1,598G-1,594G-1,594G-1,598G-1,602G-1,598G-1,602G-1,574G-1,564G-1,518G-1,514G-1,514G-1,514G | 11,81 | 10,17 |
| 1 | | | | | A3DHNQ | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. | 1 | 12,54 G | 12,526G-2,578G-2,584G-2,584G-2,58G-2,59G-2,588G-2,588G-2,56G-2,564G-2,496G-2,494G-2,44G-2,44G | 12,82 | 11,29 |
| 1 | | | | | A3EG2R | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF | 1 | 10,68 G | 10,674G-0,7245G-0,73G-0,7245G-0,725G-0,7265G-0,726G-0,7275G-0,7235G-0,7225G-0,6685G-0,6685G-0,6685G-0,6685G | 10,74 | 10,43 |
| 1 | | | | | A3EWW3 | IE000N0TTJQ9 | AXA IM USD Cred.PAB ETF | 1 | 10,14 G | 10,1115G-0,18G-0,189G-0,182G-0,183G-0,18G-0,179G-0,1845G-0,1815G-0,171G-0,132G-0,132G-9,9616G-9,9622G | 10,34 | 9,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DXEB | IE000QDFFK00 | AXA Investment Managers Paris S.A. AXA IM ETF-IM NASDAQ 100 ETF | 1 | 16,03 G | 16,01G-6,124G-6,11G-6,108G-6,114G-6,114G-6,112G-6,118G-6,084G-6,078G-5,986G-5,99G-5,99G | 16,12 | 12,72 |
| 1 | | | | | A3EYV2 | IE000YASIPS3 | AXA IM ETF IC.A.I.MSCI EO Eq | 1 | 11,04 G | 11,04G-1,086G-1,094G-1,102G-1,106G-1,114G-1,112G-1,116G-1,096G-1,108G-1,076G-1,076G-1,076G-1,076G | 11,31 | 10,07 |
| 1 | | | | | A3EXMZ | IE000AXIKJM8 | AXA IM ETF-MSCI USA Eq.PAB ETF | 1 | 11,18 G | 11,216G-1,268G-1,26G-1,26G-1,26G-1,264G-1,262G-1,266G-1,254G-1,242G-1,22G-1,222G-1,222G-1,222G | 11,31 | 9,41 |
| 1 | | | | | A3EXR0 | IE000IAPH329 | AXA IM US H.Yield Opps AXA Rosenberg Management Ireland Ltd. | 1 | 9,8 G | 9,8G | 9,9 | 9,28 |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 29,96 G | 29,841G-30,094G-0,107G-0,107G-0,015G-0,023G-0,03G-0,036G-29,995G-9,984G-9,979G-9,976G-9,975G-9,965G-9,961G | 30,11 | 25,62 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 55,86 G | 55,719G-5,825G-5,818G-5,802G-5,523G-5,523G-5,508G-5,538G-5,434G-5,389G-5,401G-5,385G-5,385G-5,385G-5,385G | 55,99 | 47,32 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 39,13 G | 39,103G-9,114G-9,117G-9,101G-9,124G-9,12G-9,112G-9,14G-9,073G-9,048G-9,048G-9,038G-9,038G-9,018G-9,018G | 39,47 | 33,37 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 17,35 G | 17,298G-7,372G-7,39G-7,421G-7,39G-7,403G-7,389G-7,397G-7,38G-7,362G-7,392G-7,393G-7,393G-7,374G-7,364G | 17,94 | 15,51 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 10,73 G | 10,82G-0,851G-0,856G-0,849G-0,885G-0,902G-0,902G-0,897G-0,887G-0,896G-0,884G-0,884G-0,884G-0,874G-0,874G | 10,93 | 9,28 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 121,36 G | 121,029G-1,399G-1,439G-1,461G-0,728G-0,772G-0,837G-0,834G-0,713G-0,603G-0,642G-0,463G-0,609G-0,609G-0,609G | 121,46 | 104,71 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 15,75 G | 15,863G-5,922G-5,921G-5,916G-5,969G-5,985G-5,987G-5,987G-5,971G-5,968G-5,94G-5,937G-5,948G-5,93G-5,922G | 17,4 | 15,4 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 29,9 G | 29,815G-9,954G-9,97G-9,966G-9,695G-9,706G-9,696G-9,72G-9,689G-9,674G-9,699G-9,704G-9,696G-9,696G-9,706G | 29,97 | 25,34 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 38,78 G | 38,736G-8,72G-8,718G-8,728G-8,714G-8,718G-8,718G-8,718G-8,678G-8,664G-8,608G-8,594G-8,601G-8,571G-8,569G | 39,1 | 33,04 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 40,76 G | 40,837G-0,99G-0,994G-0,986G-0,896G-0,898G-0,898G-0,902G-0,92G-0,95G-0,896G-0,956G-0,916G-0,898G-0,894G | 41,44 | 37,26 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 120,34 G | 120,681G-1,078G-1,019G-1,12G-0,763G-0,38G-0,405G-0,41G-0,292G-0,225G-0,01G-19,963G-20,022G-19,93G-9,93G | 121,12 | 103,6 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 10,69 G | 10,758G-0,764G-0,778G-0,763G-0,784G-0,81G-0,81G-0,814G-0,812G-0,82G-0,807G-0,807G-0,797G-0,787G-0,787G | 10,87 | 9,22 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 15,66 G | 15,674G-5,788G-5,785G-5,782G-5,853G-5,866G-5,865G-5,869G-5,847G-5,841G-5,815G-5,807G-5,824G-5,803G-5,792G | 17,33 | 15,33 |
| 4 | | | | | A0ER8T | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI | 1 | 64,78 G | 64,586G-4,914G-4,909G-4,903G-4,835G-4,826G-4,828G-4,874G-4,726G-4,697G-4,661G-4,643G-4,66G-4,62G-4,62G | 65,2 | 54,45 |
| 4 | | | | | A0DQW1 | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 24,26 G | 24,205G-4,259G-4,268G-4,275G-4,142G-4,142G-4,148G-4,155G-4,11G-4,11G-4,118G-4,118G-4,118G-4,118G | 24,28 | 21,05 |
| 7 | | | | | A0F5LF | LU0227003679 | Axxion S.A. smart-Invest FCP-Helios AR | 1 | 54,42 G | 54,43G-4,406G-4,443G-4,446G-4,427G-4,428G-4,434G-4,086G-4,084G-4,075G-4,087G-4,108G-4,104G-4,108G-4,108G | 54,82 | 51,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0JMXF | LU0255681925 | Axxion S.A. smart-invest-GLOBAL EQUITY | 1 | 39,11 G | 39,461G-9,259G-9,286G-9,263G-9,253G-9,276G-9,251G-8,847G-8,803G-8,798G-8,837G-8,834G-8,826G-8,826G-8,835G | 39,46 | 36 |
| 1 | | | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 572,28 G | 571,876G-3,181G-3,562G-3,671G-3,461G-3,661G-3,781G-1,91G-2,026G-1,748G-2,047G-2,15G-2,25G-2,233G-2,078G | 578,76 | 533,4 |
| 1 | Euro 2,67 | Euro 2,05 | 24.04.24 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 133,52 G | 133,32G-3,519G-3,519G-3,519G-3,519G-3,519G-3,519G-3,916G-3,916G-3,916G-3,916G-3,916G-3,916G-3,916G | 133,92 | 125,43 |
| 9 | | | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 135,89 G | 135,95G-5,917G-5,955G-5,975G-5,988G-6,016G-5,96G-5,968G-5,933G-5,913G-5,92G-5,913G-5,892G-5,872G-5,892G | 141,86 | 133,92 |
| 1 | | | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 187,14 G | 186,723G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,945G-7,945G-7,945G-7,945G-7,945G-7,945G-7,945G | 189,16 | 177,94 |
| 10 | Euro 0,45 | Euro 2,3 | 11.12.23 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 141,69 G | 142,127G-2,745G-2,804G-2,902G-2,872G-2,949G-2,994G-3,307G-3,195G-3,169G-3,186G-3,18G-3,197G-3,097G-3,093G | 145,84 | 134,17 |
| 1 | | | | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 244,79 G | 244,97G-4,914G-4,847G-4,851G-4,954G-4,985G-4,986G-3,22G-3,932G-4,193G-4,161G-4,129G-4,545G-4,545G-4,558G | 248,05 | 230,74 |
| 10 | Euro 4,35 | Euro 2,19 | 27.05.24 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 115,29 G | 115,075G-5,474G-5,403G-5,274G-5,317G-5,51G-5,634G-6,255G-6,19G-6,175G-6,25G-6,28G-6,24G-6,265G-6,235G | 120,21 | 109,78 |
| 3 | | | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 130,09 G | 130,027G-29,985G-9,871G-9,836G-9,871G-9,895G-9,895G-9,905G-9,773G-9,69G-9,662G-9,612G-9,623G-9,623G-9,623G | 132,17 | 115,58 |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 33,93 G | 33,893G-4,113G-4,139G-4,151G-4,151G-4,169G-4,177G-4,048G-4,032G-4,023G-4,053G-4,057G-4,062G-4,076G-4,076G | 35,08 | 31,2 |
| 9 | | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 152,06 G | 152,12G-2,2G-2,28G-2,33G-2,29G-2,4G-2,35G-2,4G-2,28G-2,29G-2,41G-2,4G-2,4G-2,4G | 158,97 | 140,97 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 54,96 G | 54,795G-5,045G-5,065G-5,079G-5,098G-5,116G-5,141G-4,844G-4,861G-4,871G-4,843G-4,83G-4,83G-4,81G-4,8G | 55,3 | 51,3 |
| 9 | | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 287,51 G | 287,51G-8,177G-8,175G-8,26G-8,201G-8,233G-8,285G-6,715G-6,376G-6,299G-6,456G-6,411G-6,407G-6,441G-6,425G | 290,54 | 258,65 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 110,6 G | 110,414G-0,674G-0,707G-0,707G-0,725G-0,756G-0,756G-0,557G-0,497G-0,473G-0,499G-0,495G-0,499G-0,504G-0,495G | 110,76 | 96,07 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 86,24 G | 86,215G-6,239G-6,268G-6,178G-6,175G-6,207G-6,35G-6,411G-6,339G-6,285G-6,208G-6,21G-6,276G-6,237G-6,239G | 88,97 | 74,26 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 78,39 G | 77,48G-7,55G-7,59G-7,64G-7,61G-7,67G-7,67G-7,55G-7,44G-7,42G-7,47G-7,44G-8,29G-8,32G-8,35G | 84,42 | 75,56 |
| 1 | | | | | DNA10M | DE000DNA10M6 | 10XDNA - Small & Mid Cap Techn | 1 | 22,37 G | 22,328G-2,308G-2,268G-2,308G-2,348G-2,368G-2,358G-2,358G-2,318G-2,298G-2,338G-2,308G-2,308G-2,318G-2,318G | 23,93 | 19,62 |
| 1 | | | | | DNA10R | DE000DNA10R5 | 10XDNA-Disrupt.Tech.ex Crypto | 1 | 24,42 G | 24,537G-4,527G-4,507G-4,557G-4,407G-4,417G-4,417G-4,427G-4,387G-4,368G-4,378G-4,348G-4,358G-4,368G-4,338G | 26,48 | 22,12 |
| 1 | | Euro 0,21 | 22.12.23 | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 14,67 G | 14,717G-4,642G-4,635G-4,637G-4,612G-4,62G-4,615G-4,607G-4,582G-4,575G-4,585G-4,573G-4,573G-4,578G-4,573G | 15,6 | 13,14 |
| 1 | | Euro 1,83 | 11.12.23 | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | 134,08 G | 134,22G-4,62G-4,66G-4,66G-4,98G-5,1G-5,1G-4,8G-4,62G-4,62G-4,22G-4,22G-4,22G-4,24G | 138,64 | 127,2 |
| 1 | Euro 1,75 | Euro 1,65 | 24.04.24 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 101,91 G | 101,79G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G | 103,41 | 100,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,38 | Euro 0,84 | 02.04.24 | | A2DTMN | DE000A2DTMN6 | Axxion S.A. Frankfurter Stiftungsfonds | 1 | 84,45 G | 84,354G-4,547G-4,554G-4,554G-4,554G-4,554G-4,833G-4,833G-4,833G-4,801G-4,791G-4,791G-4,728G-4,723G | 85,81 | 81,61 |
| 1 | Euro 1 | Euro 1 | 06.12.23 | | A2PNH5 | LU2012959123 | FAM Prämiestrategie FCP | 1 | 49,85 G | 49,85G-9,851G-9,854G-9,856G-9,859G-9,858G-9,861G-9,877G-9,874G-9,869G-9,877G-9,878G-9,88G-9,88G-9,88G | 49,93 | 48,81 |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT GI.Gro.Fd | 1 | 20,27 G | 20,192G-0,22G-0,203G-0,206G-0,216G-0,227G-0,227G-0,279G-0,27G-0,27G-0,258G-0,269G-0,269G-0,259G | 20,43 | 16,49 |
| 12 | | | | | A0NB6M | LU0337411200 | Bantleon Invest AG (KVG) BANTLEON SELECT-Bantl.Opps S | 1 | 112,28 G | 112,221G-2,207G-2,228G-2,225G-2,245G-2,249G-2,255G-2,26G-2,722G-2,748G-2,748G-2,721G-2,721G-2,635G-2,635G | 113,6 | 108,94 |
| 12 | Euro 1,5 | Euro 1,5 | 08.12.23 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 90,62 G | 90,55G-0,545G-0,534G-0,561G-0,571G-0,588G-0,588G-0,594G-1,023G-1,05G-0,997G-0,98G-0,98G-0,906G-0,906G | 91,71 | 88,03 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 115,09 G | 115,134G-5,011G-5,053G-5,075G-5,069G-5,062G-5,072G-5,081G-5,766G-5,779G-5,684G-5,67G-5,67G-5,67G-5,67G | 116,3 | 111,46 |
| 12 | Euro 1,99 | Euro 2,53 | 08.12.23 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 85,59 G | 85,5G-5,595G-5,6G-5,62G-5,625G-5,625G-5,64G-5,64G-6,089G-6,099G-6,04G-6,032G-6,017G-6,017G-6,017G | 86,64 | 82,95 |
| 12 | | | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 177,57 G | 177,122G-7,746G-7,789G-7,824G-7,872G-7,829G-7,877G-7,894G-7,991G-7,891G-8,053G-8,067G-8,096G-8,096G-8,096G | 178,5 | 170,97 |
| 12 | Euro 2,63 | Euro 3,36 | 08.12.23 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 115,31 G | 115,028G-5,436G-5,465G-5,489G-5,521G-5,492G-5,489G-5,536G-5,575G-5,522G-5,608G-5,627G-5,646G-5,646G-5,646G | 115,93 | 111 |
| 12 | Euro 0,49 | Euro 1,86 | 08.12.23 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 92,27 G | 92,409G-2,414G-2,414G-2,42G-2,41G-2,414G-2,417G-2,417G-2,533G-2,533G-2,53G-2,526G-2,526G-2,376G-2,376G | 93,14 | 91,78 |
| 12 | Euro 0,78 | Euro 2,09 | 08.12.23 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 91,87 G | 92,094G-2,094G-2,083G-2,083G-2,083G-2,083G-2,083G-2,083G-2,322G-2,322G-2,322G-2,322G-2,104G-2,104G | 93,26 | 91,13 |
| 12 | Euro 2,72 | Euro 2,73 | 08.12.23 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 92,17 G | 92,149G-2,247G-2,252G-2,287G-2,287G-2,297G-2,307G-2,312G-2,526G-2,489G-2,493G-2,503G-2,503G-2,436G-2,436G | 92,81 | 88 |
| 9 | Euro 0,2 | Euro 0,05 | 18.09.23 | | A1T756 | DE000A1T7561 | BANTLEON GI. Chall. Index-Fds | 1 | 228,24 G | 228,4G-8,4G-8,5G-8,58G-8,58G-8,8G-8,74G-8,76G-8,58G-8,86G-8,98G-9G-8,98G-8,98G-8,98G | 252,51 | 227,34 |
| 5 | US\$ 3,05 | US\$ 1,95 | 01.05.24 | | 973149 | IE0000829451 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Bar.Australia Fd | 1 | 131,75 G | 133,547G-3,538G-3,583G-3,547G-3,626G-3,667G-3,687G-3,667G-3,604G-3,014G-2,912G-2,896G-2,896G-2,869G-2,885G | 133,83 | 120,67 |
| 5 | US\$ 1,85 | US\$ 1,16 | 01.05.24 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 29,53 G | 29,524G-9,546G-9,564G-9,55G-9,552G-9,566G-9,629G-9,978G-9,971G-9,919G-9,828G-9,643G-9,719G-9,628G-9,674G | 35,63 | 28,79 |
| 5 | US\$ 0,26 | US\$ 0,09 | 01.05.24 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 105,86 G | 105,656G-5,949G-5,995G-5,998G-5,911G-5,999G-6,005G-6,028G-5,917G-5,622G-5,64G-5,573G-5,6G-5,604G-5,6G | 106,03 | 85,48 |
| 5 | US\$ 0,31 | US\$ 0,22 | 01.05.24 | | 972838 | IE0000838304 | Barings E.M.-Glob.Emerg.Mkts Fd | 1 | 40,38 G | 40,343G-0,415G-0,421G-0,419G-0,391G-0,423G-0,513G-0,529G-0,475G-0,395G-0,393G-0,307G-0,387G-0,374G-0,373G | 40,53 | 33,62 |
| 5 | US\$ 1,88 | US\$ 6,19 | 01.05.24 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 905,03 G | 903,45G-4,985G-5,489G-5,479G-5,473G-5,591G-6,087G-5,902G-4,39G-8,883G-8,573G-7,39G-7,962G-3,521G-3,744G | 978,66 | 757,97 |
| 1 | US\$ 0,15 | US\$ 0,44 | 02.01.24 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 6,86 G | 6,856G-6,853G-6,851G-6,846G-6,848G-6,846G-6,846G-6,848G-6,84G-6,84G-6,84G-6,84G-6,84G | 7,06 | 6,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis | |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 5 | US\$ 2,18 | US\$ 2,74 | 01.05.24 | | 972867 | IE0000830236 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-ASEAN Frontiers | 1 | 215,07 G | 214,415G-5,109G-5,214G-5,187G-5,07G-5,13G-5,187G-5,213G-5,067G-4,715G-4,789G-4,592G-4,761G-4,745G-4,745G | 218,71 | 201,37 | |
| 5 | US\$ 0,74 | US\$ 0,71 | 01.05.24 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 61,58 G | 61,423G-1,587G-1,655G-1,719G-1,725G-1,776G-1,794G-1,816G-1,721G-1,61G-1,665G-1,665G-1,665G-1,665G-1,66G | 62,59 | 56,32 | |
| 5 | US\$ 0,61 | US\$ 0,32 | 01.05.24 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 18,7 G | 18,749G-8,74G-8,732G-8,726G-8,728G-8,724G-8,729G-8,726G-8,726G-8,819G-8,812G-8,809G-8,809G-8,762G-8,762G | 19,77 | 18,52 | |
| 5 | US\$ 0,34 | US\$ 0,24 | 01.05.24 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 22,2 G | 22,165G-2,284G-2,29G-2,298G-2,298G-2,312G-2,312G-2,324G-2,327G-2,219G-2,289G-2,289G-2,296G-2,276G-2,269G | 23,78 | 20 | |
| 5 | Euro 1,99 | Euro 2,55 | 01.05.24 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 214,26 G | 214,58G-5,964G-5,967G-5,893G-5,864G-5,868G-5,89G-5,907G-5,772G-5,279G-5,308G-5,24G-5,261G-5,272G-5,234G | 218,72 | 201,93 | |
| 5 | Euro 2,78 | Euro 1,82 | 01.05.24 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 131,72 G | 133,613G-3,624G-3,645G-3,613G-3,71G-3,753G-3,753G-3,753G-3,667G-2,884G-2,767G-2,767G-2,767G-2,756G-2,756G | 133,88 | 120,49 | |
| 5 | Euro 1,72 | Euro 5,48 | 01.05.24 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 907,59 G | 904,106G-6,768G-7,072G-7,631G-7,564G-7,417G-7,994G-7,068G-5,221G-5,646G-5,646G-5,646G-5,646G-5,646G | 980,63 | 757,94 | |
| 5 | Euro 0,24 | Euro 0,06 | 01.05.24 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 105,64 G | 105,732G-5,672G-5,726G-5,713G-5,614G-5,734G-5,665G-5,666G-5,564G-6,061G-6,017G-5,803G-5,99G-5,9G-5,899G | 106,31 | 85,64 | |
| 5 | Euro 0,31 | Euro 0,22 | 01.05.24 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 22,12 G | 22,152G-2,146G-2,145G-2,159G-2,162G-2,166G-2,171G-2,177G-2,162G-2,193G-2,154G-2,152G-2,157G-2,157G-2,153G | 23,6 | 19,97 | |
| 5 | Euro 0,28 | Euro 0,2 | 01.05.24 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 40,37 G | 40,329G-0,393G-0,405G-0,407G-0,385G-0,405G-0,487G-0,508G-0,469G-0,367G-0,381G-0,293G-0,365G-0,363G-0,363G | 40,51 | 33,6 | |
| 5 | Euro 1,68 | Euro 1,08 | 01.05.24 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 29,55 G | 29,512G-9,66G-9,658G-9,646G-9,656G-9,646G-9,644G-9,887G-9,961G-9,906G-9,825G-9,65G-9,729G-9,617G-9,669G | 35,43 | 28,77 | |
| 5 | £ 0,21 | £ 0,09 | 01.05.24 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 105,36 G | 105,308G-5,555G-5,683G-5,654G-5,567G-5,663G-5,669G-5,709G-5,54G-5,279G-5,288G-5,07G-5,29G-5,29G-5,277G | 105,88 | 85,39 | |
| 5 | | | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 26,68 G | 26,7G-6,7G-6,689G-6,687G-6,687G-6,687G-6,687G-6,687G-6,659G-6,748G-6,746G-6,731G-6,746G-6,746G-6,746G | 26,84 | 22,6 | |
| 5 | | | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | | (ausg) | | | |
| 5 | Euro 0,67 | Euro 0,66 | 01.05.24 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 61,54 G | 61,565G-1,733G-1,788G-1,873G-1,872G-1,923G-1,935G-1,947G-1,855G-1,716G-1,768G-1,767G-1,77G-1,641G-1,62G | 62,68 | 56,27 | |
| 4 | Euro 0,99 | Euro 68,18 | 14.03.24 | | 795321 | LU0128942959 | BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds | 1 | | (ausg) | | | |
| 4 | Euro 0,27 | Euro 0,24 | 22.05.24 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 110,08 G | 110,255G-0,677G-0,67G-0,703G-0,697G-0,737G-0,724G-0,757G-0,8G-0,788G-0,784G-0,733G-0,766G-0,48G-0,475G | 112,57 | 92,34 | |
| 4 | Euro 0,02 | Euro 0,02 | 22.05.24 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 20,71 G | 20,7-0,759G-0,753G-0,735G-0,729G-0,739G-0,731G-0,731G-0,737G-0,737G-0,725G-0,97-0,734G-0,732G-0,732G-0,706G-0,706G | 21,04 | 17,17 | |
| 1 | | | | | 798387 | LU0117772284 | Belgrave Capital Management Ltd. Vitruvius-Japanese Equity | 1 | 313,57 G | 315,747G-6,289G-6,08G-6,308G-6,308G-6,107G-8,515G-8,677G-8,37G-8,091G-8,467G-8,37G-8,669G-8,669G-8,409G | 318,68 | 248,72 | |
| 1 | | | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,39 G | 1,405G-1,407G-1,407G-1,407G-1,408G-1,409G-1,419G-1,42G-1,418G-1,417G-1,416G-1,416G-1,418G-1,416G-1,416G | 1,45 | 1,26 | |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 454,25 G | 454,003G-5,763G-6,33G-6,687G-7,664G-8,314G-9,293G-9,345G-8,698G-8,469G-8,576G-8,628G-8,652G-7,618G-7,579G | 471,85 | 417,48 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 164360 | LU0129839725 | Belgrave Capital Management Ltd. Vitruvius - Swiss Equity | 1 | 227,93 G | 227,689G-7,213G-7,778G-8,215G-8,461G- 8,885G-9,307G-9,183G-8,847G-8,688G-8,77G- 8,763G-8,763G-8,547G-8,547G | 235,13 | 213,42 |
| 9 | | | | | 630928 | LU0122379950 | BlackRock (Luxembourg) S.A. BGF - World Healthscience Fd | 1 | 65,48 G | 65,332G-5,632G-5,59G-5,556G-5,616G-5,605G- 5,61G-5,631G-5,537G-5,505G-5,46G-5,542G- 5,362G-5,214G-5,199G | 67,75 | 58,18 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,34 G | 15,288G-5,389G-5,384G-5,381G-5,385G- 5,381G-5,379G-5,386G-5,353G-5,364G-5,337G- 5,331G-5,343G-5,328G-5,328G | 16,01 | 14,28 |
| 9 | Euro 1,14 | Euro 0,98 | 31.08.23 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 70,89 G | 71,201G-1,279G-1,385G-1,446G-1,468G- 1,555G-1,528G-1,552G-1,462G-1,426G-1,483G- 1,528G-1,635G-1,559G-1,54G | 72,86 | 63,65 |
| 9 | US\$ 0,02 | US\$ 0,43 | 31.08.23 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 115,66 G | 115,158G-5,876G-5,836G-5,82G-5,853G- 5,842G-5,847G-5,921G-5,696G-5,652G-5,438G- 5,178G-5,372G-5,334G-5,32G | 118,28 | 106,02 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 16,19 G | 16,183G-6,188G-6,188G-6,188G-6,188G-6,188G- 6,188G-6,188G-6,188G-6,188G-6,188G-6,188G- 6,208G-6,218G-6,218G-6,218G | 16,25 | 15,96 |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 42,49 G | 42,481G-2,518G-2,506G-2,51G-2,504G-2,506G- 2,538G-2,559G-2,485G-2,456G-2,475G-2,448G- 2,521G-2,531G-2,528G | 42,82 | 32,77 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 66,96 G | 67,134G-7,342G-7,417G-7,496G-7,501G- 7,562G-7,577G-7,612G-7,484G-7,458G-7,459G- 7,501G-7,481G-7,414G-7,414G | 68,79 | 57,22 |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 13,18 G | 13,223G-3,217G-3,211G-3,207G-3,209G- 3,207G-3,207G-3,205G-3,205G-3,198G-3,191G- 3,193G-3,195G-3,165G-3,165G | 13,35 | 12,72 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 36,91 G | 36,902G-6,885G-6,876G-6,857G-6,861G- 6,857G-6,854G-6,863G-6,854G-6,835G-6,817G- 6,847G-6,873G-6,873G-6,873G | 37,34 | 34,93 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 197,47 G | 196,807G-7,902G-8,146G-8,399G-8,4G-8,567G- 8,706G-8,708G-8,317G-8,246G-8,307G-8,243G- 8,251G-8,142G-8,129G | 201,84 | 167,39 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 159,65 G | 159,861G-60,174G-0,489G-0,54G-0,549G- 0,694G-0,916G-0,923G-0,696G-0,53G-0,73G- 0,808G-0,769G-0,556G-0,553G | 162,7 | 143,18 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 65,06 G | 65,217G-5,411G-5,358G-5,357G-5,391G- 5,423G-5,418G-5,424G-5,356G-5,295G-5,126G- 5,201G-4,983G-4,939G-5,01G | 68,42 | 60,45 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 330,48 G | 328,045G-30,092G-0,099G-0,017G-29,934G- 30,016G-29,998G-30,116G-29,812G-9,501G- 9,252G-9,392G-9,026G-8,827G-8,811G | 341,58 | 305,91 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 26,55 G | 26,466G-6,528G-6,519G-6,516G-6,517G- 6,516G-6,515G-6,522G-6,51G-6,505G-6,485G- 6,485G-6,526G-6,528G-6,528G | 27,02 | 26 |
| 9 | | | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 159,5 G | 159,326G-9,497G-9,497G-9,483G-9,483G- 9,497G-9,483G-9,452G-9,483G-9,397G-9,293G- 9,284G-8,892G-8,892G-8,892G | 160,81 | 151,87 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 90,49 G | 90,29G-0,545G-0,524G-0,535G-0,533G-0,56G- 0,642G-0,666G-0,608G-0,57G-0,606G-0,607G- 0,439G-0,456G-0,456G | 90,67 | 79,57 |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 36,5 G | 36,475G-6,476G-6,462G-6,441G-6,453G- 6,451G-6,451G-6,463G-6,452G-6,432G-6,408G- 6,49G-6,545G-6,545G-6,545G | 37,06 | 34,52 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 26,29 G | 26,261G-6,294G-6,294G-6,294G-6,294G- 6,294G-6,294G-6,294G-6,294G-6,294G-6,294G- 6,334G-6,353G-6,353G-6,353G | 26,87 | 26,05 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.GI.Small Cap | 1 | 136,78 G | 136,308G-7,036G-7,11G-7,108G-7,1G-7,147G- 7,16G-7,193G-7,013G-6,897G-6,899G-6,747G- 6,778G-6,753G-6,754G | 140 | 126,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2024 | |
| 9 | | | | | 974499 | LU0056508442 | BlackRock (Luxembourg) S.A. BGF - World Technology Fund | 1 | 84,21 G | 84,21G-4,461G-4,432G-4,428G-4,443G-4,452G-4,466G-4,505G-4,402G-4,386G-4,335G-4,265G-4,301G-4,162G-4,162G | 84,79 | 61,62 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 16,75 G | 16,749G-6,748G-6,745G-6,741G-6,739G-6,741G-6,739G-6,739G-6,741G-6,735G-6,731G-6,733G-6,757G-6,738G-6,738G | 17,07 | 16,29 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 45,11 G | 45,094G-5,284G-5,33G-5,369G-5,354G-5,375G-5,319G-5,391G-5,292G-5,286G-5,353G-5,371G-5,382G-5,307G-5,307G | 45,93 | 38,14 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 19,18 G | 19,127G-9,213G-9,224G-9,233G-9,228G-9,23G-9,233G-9,237G-9,236G-9,226G-9,22G-9,232G-9,236G-9,226G-9,226G | 19,32 | 18,07 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,38 G | 15,447G-5,419G-5,419G-5,419G-5,419G-5,419G-5,419G-5,419G-5,419G-5,419G-5,419G-5,419G-5,432G-5,439G-5,401G-5,401G | 15,46 | 15,21 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 17,42 G | 17,416G-7,422G-7,422G-7,422G-7,422G-7,422G-7,422G-7,422G-7,422G-7,422G-7,422G-7,422G-7,432G-7,442G-7,442G-7,442G | 17,45 | 16,83 |
| 9 | | | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 42,55 G | 42,46G-2,543G-2,526G-2,527G-2,55G-2,551G-2,539G-2,563G-2,606G-2,568G-2,569G-2,198G-2,568G-2,568G-2,56G | 42,73 | 32,68 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 71,74 G | 71,86G-2,028G-2,063G-2,086G-2,076G-2,108G-2,116G-2,091G-2,085G-2,075G-2,096G-1,659G-1,943G-1,913G-1,896G | 72,32 | 64,47 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 67,43 G | 67,216G-7,561G-7,572G-7,649G-7,649G-7,677G-7,689G-7,711G-7,566G-7,568G-7,59G-7,599G-7,566G-7,532G-7,523G | 68,91 | 56,96 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 116,89 G | 117,02G-7,173G-7,185G-7,211G-7,225G-7,244G-7,244G-7,239G-7,093G-7,09G-7,112G-6,659G-6,719G-6,691G-6,666G | 120,13 | 107,41 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 328,72 G | 328,098G-9,354G-9,369G-9,264G-9,23G-9,289G-9,26G-9,462G-8,984G-8,611G-8,174G-7,648G-7,804G-7,57G-7,57G | 341,24 | 305,63 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 61,36 G | 61,5G-1,543G-1,564G-1,576G-1,583G-1,59G-1,601G-1,601G-1,517G-1,511G-1,537G-1,294G-1,498G-1,498G-1,498G | 62,01 | 52,82 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 65,25 G | 65,226G-5,317G-5,307G-5,286G-5,31G-5,308G-5,34G-5,359G-5,316G-5,291G-5,295G-5,427G-5,292G-5,239G-5,235G | 67,44 | 58,2 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 58,87 G | 58,825G-9,173G-9,111G-9,13G-9,124G-9,096G-9,278G-9,406G-9,369G-9,329G-9,294G-9,27G-9,465G-9,285G-9,351G | 71,93 | 57,45 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,31 G | 15,244G-5,358G-5,357G-5,356G-5,358G-5,353G-5,353G-5,364G-5,343G-5,336G-5,318G-5,304G-5,332G-5,317G-5,317G | 15,97 | 14,28 |
| 9 | | | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 26,37 G | 26,43G-6,425G-6,419G-6,415G-6,412G-6,419G-6,412G-6,412G-6,415G-6,405G-6,4G-6,422G-6,432G-6,365G-6,365G | 26,91 | 26,01 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 90,29 G | 90,481G-0,296G-0,335G-0,326G-0,348G-0,376G-0,386G-0,376G-0,343G-0,285G-0,325G-0,137G-0,184G-0,204G-0,204G | 90,59 | 79,46 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF-Syst.Sust.Gl.Small Cap | 1 | 136,5 G | 135,891G-6,629G-6,685G-6,698G-6,71G-6,746G-6,746G-6,751G-6,672G-6,607G-6,621G-6,167G-6,592G-6,603G-6,563G | 140,67 | 126,63 |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 64,88 G | 64,879G-5,209G-5,208G-5,215G-5,235G-5,265G-5,284G-5,288G-5,229G-5,205G-5,096G-5,179G-5,195G-5,081G-5,022G | 68,56 | 60,43 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 58,85 G | 58,797G-9,186G-9,108G-9,134G-9,132G-9,091G-9,523G-9,498G-9,506G-9,651G-9,498G-9,296G-9,49G-9,284G-9,378G | 71,11 | 57,46 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 159,7 G | 160,053G-0,789G-0,955G-1,169G-1,047G-1,351G-1,478G-1,576G-1,283G-1,17G-1,299G-1,363G-1,157G-1,157G-1,148G | 163,11 | 143,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0BMAL | LU0171305526 | BlackRock (Luxembourg) S.A. BGF - World Gold Fund | 1 | 35,16 G | 35,12G-5,091G-5,115G-5,117G-5,133G-5,138G-5,157G-5,162G-5,212G-5,177G-5,165G-5,184G-5,212G-5,226G-5,211G | 36,94 | 25,99 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 58,09 G | 58,171G-8,289G-8,308G-8,332G-8,365G-8,392G-8,393G-8,396G-8,361G-8,356G-8,358G-7,969G-8,438G-8,429G-8,393G | 64,08 | 50,45 |
| 9 | | | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 45,17 G | 45,147G-5,346G-5,383G-5,431G-5,408G-5,423G-5,379G-5,459G-5,348G-5,334G-5,407G-5,389G-5,392G-5,324G-5,314G | 45,95 | 38,31 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 43,21 G | 43,296G-3,205G-3,214G-3,21G-3,188G-3,23G-3,218G-3,219G-3,171G-3,135G-3,171G-3,123G-3,292G-3,27G-3,26G | 43,71 | 37,3 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 196,54 G | 197,057G-6,719G-6,802G-7,006G-7,072G-7,187G-7,191G-7,354G-6,968G-6,835G-7,047G-6,87G-6,942G-7,014G-7,004G | 201,17 | 166,81 |
| 9 | | | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 99,46 G | 99,26G-9,505G-9,57G-9,644G-9,677G-9,746G-9,746G-9,811G-9,672G-9,602G-9,701G-9,886G-9,886G-9,886G-9,855G | 101,66 | 88,94 |
| 9 | | | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 27,34 G | 27,3G-7,325G-7,321G-7,317G-7,314G-7,321G-7,314G-7,314G-7,317G-7,306G-7,302G-7,315G-7,319G-7,319G-7,319G | 27,62 | 25,8 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 17,82 G | 17,914G-7,914G-7,904G-7,904G-7,904G-7,904G-7,92G-7,888G-7,799G-7,799G | 18,24 | 16,6 |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 38,46 G | 38,458G-8,552G-8,565G-8,57G-8,569G-8,576G-8,576G-8,59G-8,529G-8,529G-8,537G-8,387G-8,519G-8,441G-8,441G | 38,59 | 33,93 |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 17,9 G | 17,899G-7,893G-7,887G-7,874G-7,879G-7,879G-7,879G-7,874G-7,879G-7,864G-7,858G-7,916G-7,916G-7,916G-7,921G | 18,22 | 16,65 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 44,18 G | 44,027G-4,306G-4,319G-4,33G-4,333G-4,348G-4,348G-4,351G-4,303G-4,301G-4,284G-3,957G-4,281G-4,246G-4,246G | 44,35 | 40,49 |
| 9 | Euro 0,02 | Euro 0,4 | 31.08.23 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 115,09 G | 115,012G-5,196G-5,231G-5,237G-5,259G-5,266G-5,262G-5,278G-5,139G-5,11G-5,144G-4,582G-4,772G-4,728G-4,705G | 118,08 | 105,6 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 117,64 G | 117,071G-7,651G-7,645G-7,63G-7,652G-7,651G-7,645G-7,686G-7,465G-7,394G-7,112G-7,024G-7,072G-7,028G-7,022G | 120,16 | 107,79 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 99,27 G | 99,211G-9,601G-9,726G-9,843G-9,84G-9,938G-9,915G-9,969G-9,831G-9,752G-9,842G-9,948G-100,062G-0,059G-0,034G | 101,78 | 89 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 58,71 G | 58,779G-8,746G-8,702G-8,704G-8,71G-8,682G-9,194G-9,769G-9,748G-9,695G-9,496G-9,321G-9,156G-9,057G-9,113G | 71,49 | 57,23 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 43,35 G | 43,453G-3,61G-3,557G-3,526G-3,524G-3,518G-3,499G-3,494G-3,498G-3,52G-3,382G-3,5G-3,572G-3,524G-3,52G | 43,85 | 37,33 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 72,18 G | 71,908G-2,26G-2,226G-2,227G-2,256G-2,231G-2,248G-2,27G-2,198G-2,178G-2,138G-1,884G-2,17G-2,148G-2,144G | 72,46 | 64,97 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 14,32 G | 14,303G-4,286G-4,324G-4,319G-4,318G-4,32G-4,32G-4,293G-4,275G-4,281G-4,266G-4,341G-4,403G-4,403G-4,403G | 15,18 | 11,92 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 11,55 G | 11,566G-1,566G-1,595G-1,603G-1,601G-1,611G-1,608G-1,605G-1,601G-1,587G-1,58G-1,574G-1,657G-1,657G-1,657G | 12,37 | 9,77 |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 27,97 G | 27,895G-8,033G-8,052G-8,087G-8,082G-8,11G-8,116G-8,124G-8,084G-8,059G-8,082G-8,09G-8,09G-8,085G-8,079G | 28,61 | 25,03 |
| 9 | | Euro 0,41 | 31.08.23 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 40,57 G | 40,502G-0,697G-0,703G-0,711G-0,721G-0,728G-0,728G-0,734G-0,725G-0,705G-0,711G-0,567G-0,715G-0,705G-0,705G | 40,73 | 37,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0M9SB | LU0326422689 | BlackRock (Luxembourg) S.A. BGF - World Gold Fund | 1 | 5,03 G | 5,033G-5,042G-5,049G-5,054G-5,054G-5,06G-5,06-5,06G-5,054G-5,057G-5,061G-5,056G-5,002G-5,064G-5,058G-5,058G | 5,33 | 3,75 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,57 G | 4,607G-4,61G-4,613G-4,62G-4,619G-4,622G-4,623G-4,623G-4,62G-4,619G-4,622G-4,556G-4,628G-4,628G-4,626G | 5,02 | 3,99 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 11,68 G | 11,643G-1,695G-1,696G-1,701G-1,701G-1,701G-1,702G-1,706G-1,702G-1,694G-1,695G-1,659G-1,708G-1,705G-1,705G | 11,71 | 10,38 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,58 G | 13,578G-3,572G-3,564G-3,564G-3,564G-3,568G-3,564G-3,564G-3,564G-3,553G-3,549G-3,581G-3,581G-3,584G-3,584G | 13,79 | 13,12 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 65,01 G | 64,862G-4,969G-4,945G-4,945G-4,996G-5,046G-5,035G-5,055G-4,964G-4,919G-4,913G-4,755G-4,836G-4,781G-4,744G | 68,16 | 60,14 |
| 9 | | | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 39,63 G | 39,493G-9,758G-9,803G-9,842G-9,823G-9,856G-9,87G-9,867G-9,795G-9,791G-9,789G-9,793G-9,805G-9,8G-9,79G | 40,51 | 33,48 |
| 9 | | | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 39,63 G | 39,535G-9,781G-9,783G-9,844G-9,823G-9,845G-9,837G-9,834G-9,773G-9,767G-9,818G-9,813G-9,779G-9,78G-9,775G | 40,5 | 33,49 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 55,65 G | 55,482G-5,742G-5,72G-5,735G-5,688G-5,713G-5,679G-5,688G-5,629G-5,626G-5,556G-5,558G-5,404G-5,38G-5,383G | 55,85 | 46,59 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 55,08 G | 55,201G-5,065G-5,065G-5,04G-5,019G-5,035G-5,018G-5,028G-4,961G-4,983G-4,914G-4,882G-5,346G-5,271G-5,268G | 55,67 | 46,59 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.GI Eq.High Income | 1 | 19,32 G | 19,316G-9,343G-9,333G-9,338G-9,338G-9,343G-9,345G-9,35G-9,331G-9,328G-9,327G-9,257G-9,371G-9,367G-9,367G | 19,48 | 16,82 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Sust.GI Dynamic Eq. | 1 | 31,8 G | 31,721G-1,831G-1,834G-1,848G-1,848G-1,85G-1,85G-1,85G-1,829G-1,808G-1,83G-1,725G-1,84G-1,84G-1,84G | 31,86 | 26,94 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Sust.GI Dynamic Eq. | 1 | 31,77 G | 31,704G-1,798G-1,802G-1,808G-1,821G-1,822G-1,822G-1,819G-1,784G-1,77G-1,794G-1,705G-1,855G-1,843G-1,843G | 31,92 | 26,93 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Sust.GI Dynamic Eq. | 1 | 19,74 G | 19,707G-9,754G-9,758G-9,763G-9,768G-9,76G-9,766G-9,765G-9,761G-9,745G-9,749G-9,683G-9,807G-9,807G-9,807G | 19,81 | 17,13 |
| 6 | | | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 133,89 G | 133,279G-4,048G-4,045G-4,054G-4,05G-4,05G-4,062G-4,063G-4,056G-4,028G-3,921G-3,923G-3,916G-4,061G-4,061G | 134,06 | 124,24 |
| 6 | | | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 165,78 G | 165,501G-5,86G-5,888G-5,864G-5,891G-5,93G-5,922G-5,976G-5,772G-5,686G-5,643G-5,629G-5,59G-5,591G-5,614G | 165,98 | 147,06 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 22,22 G | 22,154G-2,233G-2,234G-2,234G-2,24G-2,243G-2,245G-2,25G-2,22G-2,208G-2,213G-2,034G-2,214G-2,214G-2,214G | 22,41 | 20,04 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 9,44 G | 9,461G-9,445G-9,447G-9,45G-9,45G-9,454G-9,454G-9,459G-9,46G-9,449G-9,448G-9,447G-9,432G-9,44G-9,44G | 9,95 | 9,26 |
| 9 | | | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 35,46 G | 35,312G-5,59G-5,633G-5,637G-5,634G-5,635G-5,634G-5,636G-5,631G-5,653G-5,632G-5,133G-5,628G-5,572G-5,552G | 36,98 | 26,05 |
| 6 | | | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 104,15 G | 103,685G-4,203G-4,214G-4,216G-4,208G-4,208G-4,221G-4,216G-4,204G-4,2G-4,13G-4,128G-4,134G-4,152G-4,152G | 104,4 | 101,11 |
| 6 | | | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 132,4 G | 131,863G-2,555G-2,601G-2,609G-2,602G-2,603G-2,637G-2,647G-2,557G-2,494G-2,486G-2,472G-2,469G-2,399G-2,406G | 132,65 | 122,6 |
| 6 | | | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 161,67 G | 161,023G-1,79G-1,826G-1,818G-1,827G-1,833G-1,86G-1,912G-1,706G-1,629G-1,6G-1,607G-1,557G-1,548G-1,571G | 161,91 | 143,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,62 | Euro 0,65 | 31.08.23 | | A1H982 | LU0619515397 | BlackRock (Luxembourg) S.A. BGF-European Equity Income Fd | 1 | 17,13 G | 17,179G-7,179G-7,199G-7,217G-7,218G-7,232G-7,241G-7,24G-7,215G-7,208G-7,223G-7,236G-7,236G-7,193G-7,192G | 17,56 | 15,37 |
| 9 | Euro 0,37 | Euro 0,39 | 31.08.23 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,74 G | 6,731G-6,742G-6,744G-6,744G-6,744G-6,744G-6,747G-6,748G-6,742G-6,742G-6,744G-6,744G-6,744G-6,744G | 6,77 | 6,5 |
| 9 | | | | | A2N4K2 | LU1861214812 | BGF-Future of Transport Fund | 1 | 12,46 G | 12,439G-2,46G-2,466G-2,472G-2,469G-2,47G-2,473G-2,475G-2,462G-2,458G-2,466G-2,464G-2,49G-2,488G-2,487G | 13,06 | 11,95 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 16,71 G | 16,669G-6,754G-6,747G-6,737G-6,74G-6,741G-6,743G-6,75G-6,715G-6,708G-6,703G-6,715G-6,719G-6,71G-6,71G | 16,75 | 13,43 |
| 4 | Euro 0,78 | Euro 1,61 | 15.05.23 | | 628949 | DE0006289499 | BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 116,66 G | 116,57G-6,75G-6,845G-6,72G-6,68G-6,735G-6,725G-6,765G-6,73G-6,685G-6,58G-6,58G-6,58G-6,58G | 121,18 | 115,3 |
| 5 | Euro 0 | Euro 0,01 | 15.09.22 | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 4,6 G | 4,611G-4,6095G-4,6175G-4,6195G-4,6205G-4,624G-4,619G-4,6235G-4,6205G-4,6235G-4,6125G-4,611G-4,6125G-4,6145G | 4,83 | 4,38 |
| 5 | Euro 0,09 | Euro 0,04 | 17.06.24 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 5,49 G | 5,497G-5,503G-5,508G-5,503G-5,501G-5,506G-5,499G-5,51G-5,501G-5,51G-5,501G-5,5G-5,501G-5,503G | 5,68 | 4,94 |
| 5 | Euro 0,05 | Euro 0,04 | 15.09.23 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 3,67 G | 3,68G-3,6795G-3,691G-3,6875G-3,6835G-3,6875G-3,6855G-3,6885G-3,682G-3,687G-3,6765G-3,676G-3,6765G-3,6795G | 4 | 3,61 |
| 6 | | | | | A2QP37 | DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 8,6 G | 8,606G-8,631G-8,661G-8,671G-8,651G-8,681G-8,749-8,671G-8,691G-8,661G-8,681G-8,715G-8,707G-8,702G-8,704G | 8,98 | 6,81 |
| 6 | | | | | A2QP38 | DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 4,94 G | 4,944G-5,051G-5,061G-5,071G-5,071G-5,081G-5,071G-5,071G-5,071G-5,071G-4,977G-4,979G-4,98G-4,979G | 5,25 | 4,5 |
| 3 | | | | | A2QP4A | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE | 1 | 6,25 G | 6,259G-6,305G-6,314G-6,281G-6,263G-6,273G-6,259G-6,272G-6,266G-6,278G-6,267G-6,267G-6,268G-6,271G | 7,02 | 5,62 |
| 5 | | | | | A2QP4B | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE | 1 | 5,84 G | 5,845G-5,879G-5,884G-5,888G-5,887G-5,895G-5,894G-5,897G-5,887G-5,893G-5,863G-5,863G-5,863G-5,863G | 5,98 | 5,19 |
| 5 | Euro 0,85 | Euro 0,47 | 17.06.24 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 51,41 G | 51,47G-1,59G-1,66G-1,69G-1,67G-1,7G-1,65G-1,7G-1,6G-1,69G-1,64G-1,64G-1,64G-1,64G | 53,35 | 45,92 |
| 5 | Euro 1,33 | Euro 0,29 | 17.06.24 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 40,38 G | 40,415G-0,455G-0,62G-0,63G-0,6G-0,62G-0,605G-0,65G-0,655G-0,735G-0,65G-0,635G-0,65G-0,66G | 40,88 | 35,27 |
| 4 | Euro 2,03 | Euro 3,23 | 15.05.23 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 124,67 G | 124,33G-4,55G-4,78G-4,595G-4,54G-4,675G-4,665G-4,82G-4,765G-4,71G-4,405G-4,435G-4,375G-4,345G | 134,54 | 122,38 |
| 6 | US\$ 2,17 | US\$ 2,3 | 16.10.23 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 79,73 G | 79,76G-9,93G-80,01G-0,01G-0G-0,07G-0,04G-0,09G-79,92G-9,86G-9,68G-9,59G-9,58G-9,58G | 82,4 | 74,13 |
| 5 | Euro 0,48 | Euro 0,26 | 17.06.24 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 32,88 G | 32,915G-2,96G-3,02G-3,015G-2,985G-3G-2,985G-2,995G-2,97G-3,01G-2,96G-2,96G-2,95G-2,98G | 34,26 | 29,86 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 209,7 G | 210,2G-0,05-0,1G-0,65G-0,4G-0,2G-0,4G-0,35G-0,5G-0,2G-0,4G-9,8G-9,75G-9,75G-9,85G | 228,15 | 205,9 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 153,24 G | 153,5G-3,54G-3,66G-3,48G-3,48G-3,56G-3,42G-3,7G-3,42G-3,7G-3,6G-3,56G-3,58G-3,66G | 157,4 | 136,88 |
| 5 | Euro 0,41 | Euro 0,57 | 17.06.24 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 44,91 G | 44,91G-5,03G-5,04G-5,1G-5,145G-5,135G-5,185G-5,21G-5,115G-5,145G-5,145G-5,145G-5,145G-5,145G | 46,18 | 39,78 |
| 5 | Euro 0,82 | Euro 0,56 | 17.06.24 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 50,47 G | 50,51G-0,58G-0,6G-0,64G-0,63G-0,64G-0,6G-0,66G-0,54G-0,65G-0,68G-0,69G-0,69G-0,69G | 52,08 | 44,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | sfrs 0,01 | sfrs 1,79 | 17.06.24 | | 593396 | DE0005933964 | BlackRock Asset Management Deutschland AG (KVG) iShares SLI UCITS ETF (DE) | 1 | 138,8 G | 138,22G-8,42G-8,82G-9,24G-9,44G-9,74G-9,88G-9,72G-9,46G-9,54G-9,22G-9,18G-9,1G-9,16G | 143,76 | 127,72 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 29,59 G | 29,655G-9,665G-9,71G-9,72G-9,73G-9,735G-9,69G-9,73G-9,71G-9,74G-9,665G-9,67G-9,665G-9,68G | 31,04 | 28,14 |
| 5 | Euro 0,73 | Euro 0,67 | 17.06.24 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 53,34 G | 53,37G-3,55G-3,63G-3,7G-3,7G-3,75G-3,75G-3,77G-3,71G-3,77G-3,6G-3,59G-3,6G-3,6G | 55,08 | 47,67 |
| 5 | Euro 1,02 | Euro 0,5 | 17.06.24 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 52,34 G | 52,4G-2,41G-2,58G-2,6G-2,53G-2,59G-2,62G-2,62G-2,58G-2,63G-2,55G-2,57G-2,55G-2,57G | 54,76 | 48,38 |
| 6 | Euro 0,51 | Euro 0,73 | 16.01.24 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 14,27 G | 14,28G-4,374G-4,444G-4,442G-4,412G-4,462G-4,446G-4,466G-4,416G-4,452G-4,456G-4,45G-4,438G-4,442G | 14,94 | 11,17 |
| 5 | Euro 0,15 | Euro 0,24 | 17.06.24 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 83,47 G | 83,87G-4,01G-3,91G-3,95G-4,04G-4,04G-4,01G-4,06G-3,86G-3,93G-3,85G-3,62G-3,62G-3,61G | 84,06 | 64,93 |
| 5 | US\$ 2,11 | US\$ 1,3 | 17.06.24 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 360,65 G | 361,1G-1,95G-2,15G-2,25G-2,4G-2,45G-2,55G-2,75-2,9G-1,55G-1,5G-0,85G-1,05G-0,5G-0,45G | 367,2 | 338,5 |
| 4 | Euro 0,17 | Euro 0,64 | 15.05.23 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 121,76 G | 121,675G-1,755G-1,825G-1,74G-1,7G-1,745G-1,775G-1,755G-1,735G-1,695G-1,565G-1,565G-1,565G-1,565G | 124,5 | 120,53 |
| 4 | Euro 0,37 | Euro 0,72 | 15.05.23 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 78,28 G | 78,25G-8,34G-8,334G-8,332G-8,324G-8,324G-8,352G-8,322G-8,324G-8,314G-8,242G-8,24G-8,24G-8,24G | 78,58 | 77,69 |
| 4 | Euro 0,38 | Euro 1,08 | 15.05.23 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 92,07 G | 92,004G-2,146G-2,17G-2,134G-2,092G-2,126G-2,132G-2,13G-2,124G-2,094G-1,994G-1,988G-1,988G-1,988G | 93,93 | 91,29 |
| 5 | Euro 0,77 | Euro 0,31 | 17.06.24 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 93,46 G | 93,424G-3,534G-3,622G-3,594G-3,574G-3,602G-3,602G-3,606G-3,592G-3,578G-3,348G-3,352G-3,352G-3,352G | 94,76 | 92,59 |
| 6 | Euro 0,87 | Euro 0,68 | 16.07.24 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 20,22 G | 20,235G-0,28G-0,315G-0,28G-0,26G-0,285G-0,255G-0,29G-0,275G-0,295G-0,265G-0,255G-0,26G-0,265G | 20,99 | 18,62 |
| 6 | Euro 0,76 | Euro 0,96 | 16.10.23 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 16,48 G | 16,496G-6,56G-6,6G-6,612G-6,608G-6,628G-6,614G-6,628G-6,604G-6,612G-6,598G-6,614G-6,6G-6,6G | 17,15 | 14,9 |
| 6 | Euro 0,91 | Euro 1,1 | 16.10.23 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 17,56 G | 17,558G-7,62G-7,654G-7,664G-7,654G-7,68G-7,67G-7,682G-7,66G-7,666G-7,648G-7,64G-7,642G | 17,93 | 15,55 |
| 5 | Euro 0,74 | Euro 0,6 | 17.06.24 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 51,27 G | 51,3G-1,37G-1,42G-1,46G-1,47G-1,51G-1,51G-1,53G-1,44G-1,5G-1,48G-1,48G-1,48G-1,47G | 52,9 | 46,03 |
| 3 | Euro 2,35 | Euro 2,33 | 16.07.24 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 59,77 G | 59,85G-60,25G-0,34G-0G-59,86G-9,89G-9,81G-9,97G-9,91G-60,02G-59,97G-9,97G-9,99G-60,01G | 67,05 | 53,76 |
| 3 | Euro 1,62 | Euro 0,97 | 16.07.24 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 118,9 G | 118,8G-9,32G-9,14G-9,42G-9,6G-9,76G-9,98G-9,92G-9,84G-9,88G-9,8G-9,84G-9,8G-9,84G | 123,98 | 105,1 |
| 3 | Euro 0,26 | Euro 0,11 | 16.07.24 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 14,02 G | 14,03G-4,068G-4,092G-4,046G-4,006G-3,98G-3,986G-4,008G-3,992G-3,982G-3,948G-3,958G-3,946G-3,956G | 14,68 | 12,62 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 5,96 G | 5,97G-5,975G-5,984G-5,981G-5,981G-5,985G-5,979G-5,989G-5,981G-5,99G-5,98G-5,98G-5,979G-5,982G | 6,06 | 5,25 |
| 4 | Euro 0,3 | Euro 0,75 | 15.05.23 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 74,76 G | 74,653G-4,77G-4,778G-4,775G-4,771G-4,7725G-4,774G-4,773G-4,77G-4,7625G-4,754G-4,7585G-4,7585G-4,7585G | 74,78 | 73,71 |
| 3 | Euro 0,2 | Euro 0,11 | 16.07.24 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 21,86 G | 21,87G-1,9G-1,985G-1,955G-1,93G-1,93G-1,92G-1,93G-1,905G-1,91G-1,86G-1,86G-1,86G-1,865G | 24,54 | 20,99 |
| 3 | Euro 1,55 | Euro 0,25 | 16.07.24 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 38,01 G | 38,06G-8,075G-8,19G-8,305G-8,345G-8,39G-8,32G-8,365G-8,36G-8,42G-8,3G-8,305G-8,325G-8,31G | 39,79 | 33,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,65 | US\$ 0,07 | 17.06.24 | | A0F5UE | DE000A0F5UE8 | BlackRock Asset Management Deutschland AG (KVG) iSh.DJ China Offsh.50 U.ETF DE | 1 | 33,9 G | 33,93G-4,115G-4,14G-4,13G-4,13G-4,09G-4,175G-4,175G-4,11G-3,985G-3,755G-3,78G-3,755G-3,79G | 37,23 | 27,35 |
| 5 | US\$ 0,28 | US\$ 0,25 | 17.06.24 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 181,4 G | 181,62G-1,74G-1,58G-1,56G-1,56-1,62G-1,58G-1,62-1,54G-1,64G-1,32G-1,22G-1,08G-1,06G-0,76G-0,76G | 181,82 | 144,62 |
| 5 | Euro 0,3 | Euro 0,16 | 17.06.24 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 18,32 G | 18,338G-8,384G-8,388G-8,408G-8,406G-8,412G-8,396G-8,42G-8,362G-8,406G-8,376G-8,378G-8,38G-8,38G | 18,77 | 15,7 |
| 3 | Euro 1,64 | Euro 0,58 | 16.07.24 | | A0F5UH | DE000A0F5UH1 | iSh.ST.GI.Sel.Div.100 U.ETF DE | 1 | 29,25 G | 29,355G-9,385G-9,41G-9,415G-9,415-9,415G-9,44G-9,435G-9,435G-9,42-9,39G-9,385G-9,365G-9,3G-9,29G-9,285G | 29,76 | 26,58 |
| 3 | Euro 0,81 | Euro 0,88 | 16.07.24 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 20,36 G | 20,365G-0,545-0,55G-0,625G-0,62G-0,585G-0,66G-0,655G-0,675G-0,615G-0,63G-0,62G-0,62G-0,605G-0,615G | 21,02 | 15,88 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 25,76 G | 25,725G-5,73G-5,71G-5,74G-5,74G-5,705G-5,745G-5,675G-5,665G-5,69G-5,64G-5,64G-5,66G-5,66G | 26,82 | 23,55 |
| 5 | Euro 0,89 | Euro 0,37 | 17.06.24 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 24,09 G | 24,235G-4,37G-4,41G-4,39G-4,4G-4,405G-4,41G-4,405G-4,36G-4,35G-4,275G-4,275G-4,27G-4,27G | 25,81 | 23,09 |
| 4 | Euro 0,42 | Euro 0,94 | 15.05.23 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 107,1 G | 107,03G-7,125G-7,155G-7,05G-7,015G-7,06G-7,1G-7,15G-7,075G-7,035G-6,905G-6,905G-6,905G-6,905G | 109,9 | 106,08 |
| 6 | Yen 38,03 | Yen 37,98 | 16.01.24 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 23,35 G | 23,51G-3,565G-3,55G-3,575G-3,585G-3,595G-3,6G-3,605G-3,575G-3,555G-3,495G-3,535G-3,5G-3,5G | 24,97 | 21,06 |
| 3 | Euro 2,82 | Euro 2,04 | 16.07.24 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 127,4 G | 127,66G-7,84G-7,8G-7,96G-7,86G-8,12G-8G-7,9G-7,96G-8,14G-7,9G-7,84G-7,86G-7,76G | 134,72 | 119 |
| 3 | US\$ 0,87 | US\$ 0,37 | 13.06.24 | | A0HGV0 | IE00B0M62Q58 | BlackRock Asset Management Ireland Ltd. iShs-MSCI World UCITS ETF | 1 | 70,17 G | 70,38-0,326G-0,356G-0,334G-0,348G-0,372G-0,384G-0,36G-0,4G-0,262G-0,24G-0,202G-0,138G-0,142G-0,142G | 70,45 | 60,45 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 223,83 G | 223,82G-3,85G-4,04G-3,92G-3,91G-4,15G-4,23G-4,23G-4,06G-4,1G-3,57G-3,55G-3,55G-3,55G | 229,28 | 222,01 |
| 3 | Euro 0,54 | Euro 0,54 | 13.06.24 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 60,92 G | 60,98G-1,07G-1,12G-1,16G-1,18G-1,13G-1,1G-1,15G-0,99G-1,14G-1,05G-1,1G-1,1G-1,11G | 63,14 | 52 |
| 3 | Euro 0,97 | Euro 0,62 | 13.06.24 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 17,81 G | 17,82G-7,906G-7,948G-7,964G-7,954G-7,98G-7,964G-7,976G-7,952G-7,962G-7,964G-7,964G-7,968G-7,944G | 19,2 | 16,67 |
| 3 | Euro 0,75 | Euro 0,64 | 13.06.24 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 28,56 G | 28,555G-8,695G-8,8G-8,725G-8,66G-8,615G-8,6G-8,645G-8,625G-8,605G-8,58G-8,58G-8,58G-8,58G | 30,87 | 26,17 |
| 3 | £ 0,39 | £ 0,16 | 13.06.24 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,68 G | 8,677G-8,72G-8,74G-8,738G-8,734G-8,744G-8,748G-8,755G-8,745G-8,744G-8,738G-8,741G-8,731G-8,744G | 9,01 | 7,76 |
| 3 | US\$ 0,9 | US\$ 0,27 | 13.06.24 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 48,69 G | 48,845G-9,035G-9,075G-9,07G-9,025G-9,04G-9,055G-9,035G-8,955G-8,875G-8,71G-8,74G-8,74G-8,735G | 49,32 | 40,21 |
| 3 | US\$ 1,56 | US\$ 0,56 | 13.06.24 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 20,6 G | 20,625G-0,79G-0,795G-0,77G-0,745G-0,74G-1,075G-1,15G-0,995G-0,88G-0,73G-0,8G-0,725G-0,79G | 25,39 | 20,06 |
| 3 | US\$ 0,91 | US\$ 0,28 | 13.06.24 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 39,82 G | 39,93G-9,936G-9,941G-9,962G-9,966G-9,938G-9,968G-9,981G-9,991G-9,911G-9,853G-9,855G-9,663G-9,766G-9,858G-9,856G-9,856G | 39,99 | 34,05 |
| 3 | US\$ 0,54 | US\$ 0,35 | 14.09.23 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 43,6 G | 43,91G-4,235G-4,27G-4,21G-4,15G-4,195G-4,16G-4,195G-4,14G-4,095G-3,79G-3,89G-3,875G-3,875G | 44,45 | 37,47 |
| 3 | US\$ 1,97 | US\$ 1,65 | 16.03.23 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 87,17 G | 87,71G-8,39G-8,56G-8,6G-8,53G-8,56G-8,56G-8,51G-8,39G-8,23G-7,88G-7,93G-7,95G-8,46G | 88,6 | 63,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,66 | Euro 0,87 | 13.06.24 | | A0HGWF | IE00B0M62Y33 | BlackRock Asset Management Ireland Ltd. iShs-AEX UCITS ETF | 1 | 93,04 G | 93,05G-2,72G-2,81G-3,19G-2,95G-3,21G-3,19G-3,03G-2,8G-3,15G-3,32G-3,32G-3,32G-3,31G | 93,76 | 76,11 |
| 3 | US\$ 0,86 | US\$ 0,21 | 13.06.24 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 94,13 G | 94,25G-4,38G-4,33G-4,35G-4,35G-4,38G-4,32G-4,38G-4,19G-4,14G-3,97G-3,96G-3,95G-3,94G | 94,8 | 79,35 |
| 3 | US\$ 0,71 | US\$ 6,45 | 16.03.23 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 117,83 G | 117,8G-8,14G-8,08G-8,045G-8,085G-8,05G-8,02G-8,06G-8,035G-7,905G-7,885G-7,885G-7,78G-7,775G | 119,85 | 115,03 |
| 3 | US\$ 1,25 | US\$ 0,51 | 13.06.24 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,7 G | 20,875G-0,94G-0,985G-0,985G-0,995G-0,99G-1G-1G-0,955G-0,93G-0,87G-0,875G-0,88G-0,87G | 22,32 | 19,94 |
| 3 | Euro 0,95 | Euro 0,83 | 13.06.24 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 44,72 G | 44,74G-4,83G-4,865G-4,92G-4,925G-4,955G-4,94G-4,955G-4,875G-4,935G-4,89G-4,895G-4,9G-4,895G | 46,55 | 40,45 |
| 3 | | Euro 1,42 | 14.03.24 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 140,4 G | 140,255G-0,605G-0,605G-0,59G-0,585G-0,595G-0,595G-0,595G-0,6G-0,585G-0,365G-0,365G-0,365G-0,365G | 141,54 | 139,25 |
| 11 | US\$ 0,8 | US\$ 0,4 | 15.02.24 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 17,42 G | 17,486G-7,462G-7,484G-7,506G-7,516G-7,528G-7,53G-7,528G-7,472G-7,464G-7,4G-7,414G-7,398G-7,396G | 19,3 | 17,27 |
| 11 | US\$ 0,43 | US\$ 0,49 | 16.11.23 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 22,34 G | 21,89G-2,36G-2,335G-2,395G-2,37G-2,365G-2,535G-2,585G-2,685G-2,7G | 23,42 | 15,29 |
| 11 | US\$ 0,69 | US\$ 0,71 | 16.11.23 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 25,74 G | 25,78G-5,83G-5,82G-5,81G-5,785G-5,805G-5,795G-5,835G-5,75G-5,75G-5,7G-5,67G-5,665G-5,67G | 26,56 | 24,11 |
| 11 | US\$ 0,72 | US\$ 0,39 | 15.02.24 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 20,45 G | 20,5G-0,525G-0,54G-0,535G-0,53G-0,54G-0,545G-0,565G-0,525G-0,51G-0,48G-0,44G-0,435G-0,44G | 21,41 | 19,7 |
| 11 | US\$ 0,72 | US\$ 0,35 | 15.02.24 | | A0LEW9 | IE00B1FZS467 | iShsII-GI.Infrastruct.U.ETF | 1 | 28,17 G | 28,265G-8,33G-8,34G-8,35G-8,36-8,355G-8,365G-8,365G-8,395G-8,345G-8,345G-8,235G-8,155G-8,155G-8,15G | 29,29 | 26,85 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-GI.Infl.L.Gov.Bd U.ETF | 1 | 141,66 G | 141,99G-1,895G-2,195G-2,105G-2,04G-2,12G-2,09G-2,14G-2,09G-1,915G-1,665G-1,665G-1,665G-1,665G | 144,51 | 138,44 |
| 7 | Euro 0,47 | Euro 1,76 | 13.07.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 138,96 G | 138,74G-8,94G-9,095-9,155-9,075G-9,03G-9,07-8,895G-8,965G-8,91G-9,11-9,02G-9,06-8,995G-9,045-8,985G-8,84G-8,84G-8,84G-8,84G | 140,56 | 137,09 |
| 7 | US\$ 0,72 | US\$ 0,32 | 11.01.24 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 36,98 G | 37,08G-7,16G-7,15G-7,175G-7,18G-7,22G-7,25G-7,245G-7,225G-7,17G-7,03G-7,025G-6,98G-6,97G | 39,08 | 35,85 |
| 7 | US\$ 0,47 | US\$ 1,03 | 13.07.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 79,63 G | 79,74G-9,96G-9,93G-9,92G-9,89G-9,93G-9,91G-9,99G-9,85G-9,83G-9,63G-9,42G-9,41G-9,43G | 83,22 | 75,51 |
| 11 | £ 0,17 | £ 0,09 | 15.02.24 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,39 G | 5,438G-5,43G-5,44G-5,42G-5,4G-5,39G-5,4G-5,41G-5,4G-5,39G-5,382G-5,385G-5,382G-5,382G | 5,57 | 4,89 |
| 11 | Euro 0,69 | Euro 0,51 | 16.05.24 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 20,5 G | 20,5G-0,47G-0,51G-0,51G-0,47G-0,51G-0,46G-0,5G-0,47G-0,52G-0,595G-0,595G-0,595G-0,595G | 21,55 | 17,82 |
| 11 | Euro 0,86 | Euro 0,47 | 15.02.24 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 32,36 G | 32,35G-2,42G-2,44G-2,47G-2,475G-2,505G-2,505G-2,515G-2,455G-2,495G-2,465G-2,465G-2,45G-2,465G | 33,08 | 29,03 |
| 11 | US\$ 0,77 | US\$ 0,39 | 16.05.24 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 13,89 G | 13,896G-4,014G-4,032G-4,034G-4,012G-4,004G-4,122G-4,17G-4,122G-4,082G-3,976G-4,004G-3,974G-4G | 16,41 | 13,51 |
| 11 | US\$ 0,73 | US\$ 0,34 | 16.05.24 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 46,02 G | 46,16G-6,235G-6,275G-6,275G-6,295G-6,27G-6,32G-6,18G-6,17G-6,125G-6,06G-5,995G-5,985G | 46,32 | 41,68 |
| 11 | US\$ 0,52 | US\$ 0,19 | 16.05.24 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 19,38 G | 19,414G-9,372G-9,512G-9,522G-9,462G-9,492G-9,492G-9,392G-9,452G-9,332G-9,398G-9,43G-9,428G-9,432G | 19,52 | 15,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 0,75 | US\$ 0,34 | 16.05.24 | | A0NA48 | IE00B296QM64 | BlackRock Asset Management Ireland Ltd. iShsII-MSCI USA Islamic U.ETF | 1 | 67,49 G | 67,63G-7,43G-7,39G-7,4G-7,42G-7,42G-7,39G-7,45G-7,29G-7,23G-7,41G-7,37G-7,27G-7,27G | 67,63 | 60,35 |
| 11 | US\$ 4,9 | US\$ 3,17 | 14.12.23 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 80,17 G | 80,028G-0,328G-0,388G-0,358G-0,254G-0,274G-0,252G-0,252G-0,25G-0,156G-79,922G-9,942G-9,948G-9,946G | 81,67 | 77,78 |
| 11 | US\$ 0,41 | US\$ 0,11 | 16.05.24 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,31 G | 14,358G-4,396G-4,472G-4,47G-4,444G-4,44G-4,45G-4,462G-4,456G-4,438G-4,328G-4,346G-4,292G-4,292G | 15,19 | 13,12 |
| 11 | US\$ 0,03 | US\$ 0,07 | 16.11.23 | | A0MW0M | IE00B1XNHC34 | iShsII-GI.Clean Energy U.ETF | 1 | 7,23 G | 7,252G-7,241G-7,232G-7,234G-7,243G-7,253G-7,26G-7,272G-7,257G-7,254G-7,236G-7,23G-7,223G-7,22G | 8,18 | 6,94 |
| 11 | US\$ 0,47 | US\$ 0,15 | 16.05.24 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 17,72 G | 17,646G-7,774G-7,782G-7,8G-7,79G-7,768G-7,824G-7,834G-7,772G-7,734G-7,648G-7,656G-7,656G-7,66G | 19,21 | 14,72 |
| 11 | US\$ 1,02 | US\$ 0,52 | 16.05.24 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 30,04 G | 30,09G-0,2G-0,26G-0,255G-0,25G-0,245G-0,275G-0,285G-0,235G-0,215G-0,185G-0,16G-0,11G-0,095G | 30,67 | 26,65 |
| 11 | US\$ 0,26 | US\$ 0,82 | 16.11.23 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 59,79 G | 60G-0,04G-0,09G-0,08G-0,08G-0,13G-0,16G-0,27G-0,2G-0,18G-59,93G-9,76G-9,75G-9,73G | 64,49 | 54,52 |
| 11 | US\$ 5,43 | US\$ 3,21 | 16.05.24 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 157,89 G | 157,71G-7,96G-8,015G-7,905G-7,915G-7,905G-7,885G-7,95G-7,93G-7,665G-7,495G-7,495G-7,305G-7,295G | 163,54 | 153,8 |
| 11 | Euro 4,94 | Euro 2,82 | 16.05.24 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 173,67 G | 173,03G-3,4G-3,73G-3,575G-3,56G-3,785G-3,66G-3,95G-3,755G-3,755G-3,3G-3,36G-3,255G-3,2G | 186 | 171,14 |
| 11 | Euro 1,29 | Euro 2,01 | 16.05.24 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 158 G | 157,835G-8,195G-8,225G-8,135G-8,105G-8,17G-8,175G-8,19G-8,17G-8,125G-8,005G-7,995G-7,995G-7,995G | 162,03 | 156,85 |
| 11 | £ 0,06 | £ 0,25 | 16.05.24 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 15,25 G | 15,186G-5,16G-5,21G-5,19G-5,16G-5,18G-5,19G-5,18G-5,21G-5,19G-5,09G-5,09G-5,09G | 15,82 | 14,8 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 218,41 G | 218,66G-9,11G-9,16G-9,11G-8,89G-8,86G-8,91G-9,07G-9,08G-8,85G-8,18G-8,18G-7,65G-7,63G | 222,26 | 211,64 |
| 11 | £ 0,25 | £ 0,16 | 16.05.24 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 12,02 G | 12,018G-1,94G-1,95G-1,93G-1,93G-1,93G-1,93G-1,93G-1,94G-1,92G-1,976G-1,978G-1,978G-1,98G | 12,27 | 11,61 |
| 11 | Euro 3,78 | Euro 2,5 | 16.05.24 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 184,53 G | 184,265G-4,485G-4,635G-4,52G-4,445G-4,6G-4,515G-4,64G-4,545G-4,51G-4,295G-4,295G-4,295G-4,295G | 191,66 | 182,6 |
| 11 | US\$ 0,54 | US\$ 0,68 | 16.11.23 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 24,98 G | 25,015G-5,13G-5,17G-5,175G-5,15G-5,165G-5,205G-5,21G-5,145G-5,14G-5G-4,97G-4,975G-4,98G | 27,27 | 23,94 |
| 7 | US\$ 2,32 | US\$ 1,22 | 11.01.24 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,27 G | 40,224G-0,365G-0,389G-0,36G-0,387G-0,375G-0,393G-0,427G-0,453G-0,446G-0,374G-0,374G-0,374G-0,374G | 42,02 | 39,86 |
| 3 | US\$ 3,49 | US\$ 4,62 | 14.09.23 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 78,69 G | 78,81G-9,258G-9,262G-9,124G-9,244G-9,278G-9,142G-9,144G-9,064G-9,144G-9,01G-9,014G-9,014G-9,014G | 80,05 | 77,36 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 57,84 G | 57,93G-8,1G-8,09G-8,09G-8,12G-8,18G-8,18G-8,21G-8,12G-8,09G-7,89G-7,82G-7,82G-7,82G | 58,94 | 54,03 |
| 4 | | | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 30,65 G | 30,66G-0,685G-0,69G-0,695G-0,685G-0,69G-0,695G-0,71G-0,7G-0,645G-0,555G-0,61G-0,6G-0,6G | 30,74 | 27,74 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 58,87 G | 58,89G-9,01G-9,02G-9,08G-9,1G-9,18G-9,2G-9,2G-9,16G-9,16G-9,13G-9,13G-9,08G-9,12G | 59,84 | 54,61 |
| 4 | | | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 85,66 G | 85,9G-6,05G-5,99G-5,98G-6,05G-6,03G-6,06G-6,08G-5,95G-5,9G-5,73G-5,58G-5,58G-5,58G | 87,02 | 74,72 |
| 11 | US\$ 5,24 | US\$ 2,96 | 16.05.24 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 84,89 G | 84,782G-5,394G-5,312G-5,3G-5,334G-5,33G-5,326G-5,326G-5,262G-5,202G-5,16G-5,16G-5,066G-4,832G | 87,92 | 83,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | BlackRock Asset Management Ireland Ltd. iShsV-MSCI Poland UCITS ETF | 1 | 20,55 G | 20,56G-0,585G-0,585G-0,5G-0,53G-0,575G-0,615G-0,615G-0,61G-0,59G-0,58G-0,585G-0,59G-0,585G | 21,1 | 16,58 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 70,63 G | 70,65G-0,79G-0,84G-0,94G-1,01G-1,05G-1,03G-1,02G-0,89G-1,01G-0,91G-0,9G-0,88G-0,9G | 72,43 | 62,95 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 66,96 G | 67,11G-7,23G-7,25G-7,26G-7,3G-7,33G-7,33G-7,37G-7,16G-7,13G-7,05G-6,97G-6,97G-6,96G | 67,37 | 59,14 |
| 12 | Euro 2,39 | Euro 1,81 | 13.06.24 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 96,6 G | 96,46G-6,766G-6,776G-6,788G-6,788G-6,788G-6,782G-6,79G-6,778G-6,788G-6,624G-6,624G-6,624G-6,624G | 98,17 | 94,41 |
| 4 | US\$ 0,86 | US\$ 1,57 | 12.10.23 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 70,52 G | 70,626G-0,784G-0,824G-0,758G-0,75G-0,806G-0,77G-0,798G-0,782G-0,728G-0,428G-0,424G-0,43G-0,43G | 72,88 | 69,33 |
| 3 | US\$ 1,13 | US\$ 4,55 | 16.03.23 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 80,4 G | 80,46G-0,718G-0,712G-0,65G-0,68G-0,652G-0,65G-0,662G-0,65G-0,604G-0,478G-0,478G-0,478G-0,478G | 82,01 | 78,63 |
| 12 | | | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 139,76 G | 140,7G-0,84G-0,8G-0,84G-0,8G-0,94G-0,94G-0,9G-0,78G | 140,94 | 106,84 |
| 7 | | | | | A14ZV2 | IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,62 G | 5,622G-5,634G-5,636G-5,629G-5,624G-5,626G-5,636G-5,645G-5,629G-5,617G-5,601G-5,601G-5,601G-5,596G | 6,37 | 5,46 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 139,62 G | 139,68G-40,8G-0,94G-0,98G-0,92G-0,82G-0,86G-1,04G-1,22G-1,02G-39,78G-9,66G-9,6G-9,68G | 169,68 | 133,48 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 162,04 G | 164,54G-5,14G-6G-5,84G-5,64G-5,9G-5,68G-5,72G-5,56G-5,36G-3,32G-3,32G-3,32G-3,32G | 167,18 | 138,6 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 167,2 G | 167,78G-8,16G-7,98G-8G-7,78G-7,66G-7,44G-7,38G-7,08G-6,68G-6,04G-6,38G-6,24G-6,24G | 168,28 | 135,44 |
| 3 | Euro 4,13 | Euro 5,65 | 14.09.23 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 92,62 G | 92,536G-2,804G-2,842G-2,784G-2,826G-2,848G-2,836G-2,828G-2,816G-2,836G-2,75G-2,75G-2,75G-2,75G | 95,22 | 90,53 |
| 3 | £ 2,25 | £ 3,78 | 14.09.23 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 118,5 G | 118,34G-8,4G-8,34G-8,42G-9,8-8,44G-8,34G-8,32G-8,36G-8,26G | 119,9 | 113,2 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 95,62 G | 96,132G-6,318G-6,25G-6,322G-6,28G-6,366G-6,414G-6,464G-6,338G-6,394G-6,112G-6,214G-6,2G-6,144G | 96,46 | 74,85 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 87,85 G | 88,138G-8,204G-8,206G-8,25G-8,228G-8,292G-8,262G-8,3G-8,128G-8,19G-8,144G-8,016G-7,992G-7,984G | 88,3 | 75,76 |
| 12 | | | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 112,42 G | 112,74G-2,4G-2,48G-2,5G-2,52G-2,56G-2,56G-2,52G-2,36G-2,36G-2,66G-2,7G-2,46G-2,46G | 112,74 | 94,13 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 115,93 G | 116,22G-6,36G-6,38G-6,39G-6,4G-6,425G-6,42G-6,445G-6,215G-6,285G-6,165G-6,195G-6,015G-6,02G | 116,45 | 98,53 |
| 12 | | | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 146,96 G | 147,3G-7,46G-7,36G-7,36G-7,42G-7,4G-7,4G-7,16G-7,1G | 147,46 | 121,74 |
| 6 | | | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 11,22 G | 11,25G-1,28G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,266G-1,266G-1,232G-1,228G-1,204G-1,204G | 11,37 | 9,55 |
| 6 | | | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 9,89 G | 9,921G-9,943G-9,95G-9,948G-9,948G-9,953G-9,957G-9,959G-9,938G-9,933G-9,917G-9,902G-9,893G-9,893G | 9,97 | 8,6 |
| 6 | | | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 9,46 G | 9,46G-9,497G-9,512G-9,522G-9,52G-9,533G-9,535G-9,539G-9,523G-9,528G-9,504G-9,504G-9,504G-9,504G | 9,67 | 8,18 |
| 12 | US\$ 1,17 | US\$ 0,5 | 14.03.24 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 14,24 G | 14,244G-4,298G-4,346G-4,33G-4,322G-4,33G-4,346G-4,378G-4,344G-4,306G-4,232G-4,26-4,258G-4,26G-4,26G | 15,2 | 12,91 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 78,88 G | 79,25G-9,29G-9,29G-9,3G-9,3G-9,32G-9,34G-9,37G-9,2G-9,17G-9,1G-8,92G-8,89G-8,89G | 79,52 | 67,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 2,85 | US\$ 1,62 | 16.05.24 | | A1JKDK | IE00B44CGS96 | BlackRock Asset Management Ireland Ltd. iShsII-US Aggregate Bd U.ETF | 1 | 84,65 G | 84,938G-5,238G-5,234G-5,176G-5,206G- 5,242G-5,2G-5,26G-5,236G-5,132G-4,936G- 4,936G-4,686G-4,684G | 87,19 | 83,11 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 14,38 G | 14,432G-4,454G-4,512G-4,492G-4,496G- 4,512G-4,516G-4,512G-4,514G-4,512G-4,47G- 4,432G-4,434G-4,428G | 15,18 | 10,71 |
| 12 | | | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 40,4 G | 40,61G-0,74G-0,73G-0,74G-0,715G-0,745G- 0,77-0,76G-0,77G-0,675G-0,64G-0,415G-0,37G- 0,375G-0,37G | 43,61 | 38,91 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 25,65 G | 25,75G-5,825G-5,85G-5,85G-5,855G-5,865G- 5,855G-5,875G-5,865G-5,85G-5,68G-5,62G- 5,615G-5,605G | 27,96 | 21,91 |
| 12 | US\$ 4,41 | US\$ 2,36 | 13.06.24 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 81 G | 81,21G-1,446G-1,624G-1,554G-1,536G-1,536G- 1,534G-1,626G-1,466G-1,382G-1,336G-1,336G- 1,336G-1,336G | 83,7 | 78,91 |
| 12 | Euro 2,25 | Euro 1,41 | 13.06.24 | | A1JXZF | IE00B7LGGZ558 | iShsV-France Govt Bond U.ETF | 1 | 126,22 G | 126,077G-5,74G-5,84G-5,76G-5,71G-5,8G- 5,79G-5,86G-5,83G-5,77G-6,091G-6,091G- 6,081G-6,086G | 132,47 | 124,93 |
| 12 | Euro 0,23 | Euro 1,3 | 13.06.24 | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 120,3 G | 119,975G-20,395G-0,46G-0,36G-0,315G- 0,375G-0,38G-0,43G-0,4G-0,355G-0,155G- 0,145G-0,145G-0,145G | 125,38 | 119,71 |
| 12 | Euro 3,12 | Euro 1,94 | 13.06.24 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 145,76 G | 145,435G-5,725G-5,825G-5,795G-5,735G- 5,83G-5,725G-5,825G-5,725G-5,8G-5,685G- 5,675G-5,675G-5,675G | 149,87 | 144,68 |
| 12 | Euro 1,84 | Euro 1,36 | 13.06.24 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 147,84 G | 147,63G-7,98G-8,09G-8,085G-8,005G-8,135G- 8,11G-8,17G-8,115G-8,105G-7,93G-7,975G- 7,98G-7,98G | 150,93 | 147,02 |
| 7 | Euro 0,09 | Euro 0,06 | 16.05.24 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 4,12 G | 4,1239G-4,1298G-4,1425G-4,142G-4,142G- 4,1419G-4,1427G-4,1425G-4,1418G-4,1428G- 4,1145G-4,115G-4,1146G-4,1145G | 4,23 | 4,09 |
| 7 | US\$ 1,21 | US\$ 2,62 | 13.07.23 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 76,99 G | 76,974G-7,36G-7,348G-7,34G-7,338G-7,33G- 7,332G-7,326G-7,284G-7,244G-7,14G-7,14G- 7,14G-7,14G | 79,35 | 75,78 |
| 7 | Euro 0,23 | Euro 3,04 | 13.07.23 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 142,71 G | 142,425G-2,7G-2,76G-2,67G-2,645G-2,725G- 2,695G-2,735G-2,71G-2,675G-2,535G-2,525G- 2,525G-2,525G | 147,01 | 141,4 |
| 7 | Euro 1,31 | Euro 4,18 | 13.07.23 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 149,12 G | 148,595G-8,795G-8,955G-8,87G-8,75G-8,89G- 8,84G-9G-8,88G-8,87G-8,81G-8,805G-8,805G- 8,805G | 155,73 | 147,07 |
| 7 | Euro 0,41 | Euro 1,61 | 13.07.23 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 109,33 G | 109,065G-9,335G-9,395G-9,325G-9,305G- 9,375G-9,37G-9,42G-9,39G-9,37G-9,24G- 9,235G-9,235G-9,235G | 112,56 | 108,29 |
| 7 | £ 2,09 | £ 2,28 | 11.01.24 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 150,56 G | 150,46G-0,62G-0,48G-0,46G-0,5G-0,46G-0,5G- 0,5G-0,42G | 151,54 | 145,36 |
| 7 | US\$ 1,64 | US\$ 1,15 | 12.10.23 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 40,53 G | 40,795G-0,955G-1,015G-1G-1,005G-1,035G- 0,99G-1,01G-0,86G-0,84G-0,8G-0,805G- 0,795G-0,775G | 41,3 | 37,02 |
| 7 | | Euro 0,55 | 11.01.24 | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 99,72 G | 99,526G-9,822G-9,822G-9,824G-9,812G-9,81G- 9,842G-9,808G-9,808G-9,802G-9,728G-9,728G- 9,728G-9,728G | 99,84 | 97,93 |
| 7 | US\$ 1,37 | US\$ 1,04 | 11.01.24 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 82,1 G | 82,026G-2,16G-2,246G-2,19G-2,214G-2,224G- 2,22G-2,242G-2,242G-2,116G-1,938G-1,938G- 1,938G-1,938G | 85,03 | 81,19 |
| 7 | Euro 0,51 | Euro 1,75 | 13.07.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 107,15 G | 106,995G-7,16G-7,22G-7,145G-7,14G-7,16G- 7,2G-7,23G-7,19G-7,175G-7,04G-7,05G-7,05G- 7,05G | 109,5 | 106,16 |
| 7 | Euro 3,03 | Euro 2,02 | 11.01.24 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 118,96 G | 118,96G-9,01G-9,06G-9,02G-8,99G-9,04G- 9,03G-9,07G-9,06G-9,03G-8,87G-8,88G-8,88G- 8,88G | 120,53 | 116,64 |
| 7 | US\$ 0,04 | US\$ 0,11 | 13.07.23 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 3,94 G | 3,9391G-3,9559G-3,9566G-3,9542G-3,9537G- 3,9557G-3,9531G-3,956G-3,9546G-3,9503G- 3,9326G-3,9327G-3,9323G-3,9321G | 4,04 | 3,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,03 | US\$ 1,54 | 13.07.23 | | A0RGER | IE00B3F81G20 | BlackRock Asset Management Ireland Ltd. iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 85,2 G | 85,33G-5,34G-5,31G-5,53G-5,42G-5,5G-5,57G-5,65G-5,43G-5,27G-4,97G-5,06G-5,09G-5,07G | 85,96 | 75,77 |
| 8 | | | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 266,6 G | 266,6G-7,15G-8,45G-8,25G-7,85G-7,9G-7,8G-7,9G-7,55G-7,7G-7,7G-7,8G-7,3G-7,85G | 273,8 | 237,3 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 448,7 G | 450G-0,9G-0,8G-0,7G-0,55G-0,75G-0,8G-1G-0,05G-0G-49,05G-8,3G-7,65G-7,7G | 476,45 | 422,85 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 276,9 G | 277,2G-7,95G-8,3G-8,3G-8,05G-8,05G-8G-8,25G-8,05G-8,7G-8,3G-8,4G-8,3G-8,35G | 292,5 | 255,8 |
| 8 | | | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBD1-3yr U.ETF EOAcc | 1 | 110,08 G | 110,08G-9,98G-9,98G-9,96G-9,96G-9,97G-9,97G-9,96G-9,95G-9,94G-10,06G-0,06G-0,06G-0,06G | 110,3 | 108,92 |
| 8 | | | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 126,16 G | 126G-6,285G-6,315G-6,23G-6,23G-6,28G-6,28G-6,29G-6,28G-6,23G-6,135G-6,135G-6,135G-6,135G | 128,04 | 125,11 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBD7-10yr U.ETF EO A | 1 | 145,42 G | 145,165G-5,25G-5,35G-5,26G-5,205G-5,295G-5,23G-5,355G-5,29G-5,255G-5,09G-5,1G-5,1G-5,1G | 149,65 | 143,74 |
| 7 | | | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 79,33 G | 79,38G-9,49G-9,55G-9,62G-9,61G-9,71G-9,7G-9,73G-9,59G-9,68G-9,64G-9,65G-9,63G-9,63G | 80,74 | 70,14 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 95,21 G | 95,474-5,408G-5,452G-5,42G-5,424-5,448G-5,44-5,472-5,454-5,466G-5,476-5,478-5,494G-5,478G-5,512-5,524-5,538G-5,452-5,316G-5,282-5,308-5,294G-5,314-5,25-5,296-5,272G-5,284-5,448-5,284G-5,396-5,282G-5,222G | 95,59 | 81,29 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 36,75 G | 36,788G-6,874G-6,902G-6,903G-6,898-6,873G-6,901G-6,909G-6,911G-6,855G-6,791G-6,63G-6,96-6,667G-6,667G-6,667G | 36,96 | 31,14 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 50,59 G | 50,904G-0,97G-0,966G-0,988G-1,04G-1,11G-1,12G-1,122G-1,054G-1,014G-0,872G-0,944G-0,884G-0,874G | 52,39 | 45,67 |
| 7 | Euro 0,66 | Euro 2,16 | 13.07.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 107,57 G | 107,385G-7,535G-7,63G-7,555G-7,56G-7,605G-7,595G-7,615G-7,585G-7,545G-7,425G-7,43G-7,43G-7,43G | 109,02 | 105,78 |
| 7 | Euro 0,49 | Euro 1,75 | 13.07.23 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 104,95 G | 104,78G-5G-5,015G-4,98G-4,995G-5,01G-5,01G-5,005G-5G-4,975G-4,88G-4,88G-4,88G-4,88G | 105,48 | 103,46 |
| 7 | Euro 1,5 | Euro 1,29 | 11.01.24 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 105,97 G | 105,805G-5,975G-6,025G-5,995G-6,005G-5,975G-5,955G-5,995G-5,975G-5,95G-5,88G-5,88G-5,88G-5,88G | 106,16 | 104,02 |
| 7 | £ 1,64 | £ 3,78 | 13.07.23 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 123,98 G | 123,7G-3,8G-3,7G-3,74G-3,74G-3,76G-3,74G-3,8G-3,68G | 124,68 | 119,3 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 539,54 G | 541,02G-1,36G-1,02G-1,1G-1,06-1,22G-1,22G-1,12G-1,4G-0,28G-39,98G-9,62G-9,84G-8,66G-41,54-38,66G | 544,08 | 449,43 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 183,32 G | 183,42G-3,76G-3,82G-3,96G-3,94G-4G-3,8G-4,06G-3,62G-4,02G-4,1G-4,12G-4,12G-4,14G | 187,1 | 157,9 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 431,95 G | 432,9G-3,7G-3,85G-3,9G-4,15G-4,25G-4,1G-4,6G-3G-3,05G-2,6G-2,7G-1,75G-1,7G | 438,3 | 402,25 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 1.065,8 G | 1067,2G-7,6G-6,6G-6,4G-6,8-7G-6,6G-6,4G-7G-4,8G-5,2-4,4G-4G-4,4G-2,4G-2,4G | 1.068 | 847 |
| 8 | | | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E. GBP | 1 | 185,06 G | 185G-5,68G-6,04G-6,1G-6,08G-6,3G-6,46G-6,58G-6,18G-6,12G-6,34G-6,36G-6,2G-6,44G | 188,4 | 162,32 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 154,12 G | 154,16G-4,84G-5,12G-5,08G-4,84G-5,1G-4,78G-5,02G-4,88G-5,22G-5G-5G-4,98G-5,06G | 159,06 | 131,46 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 232,5 G | 234G-4,55G-4,55G-4,75G-4,85G-5G-4,95G-5G-4,65G-4,45G-3,9G-4,25G-3,95G-3,9G | 248,3 | 208,9 |
| 8 | | | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 163,62 G | 164,4G-4,92G-5,06G-5G-5,04G-5,18G-5,2G-5,18G-4,78G-4,74G-4,56G-4,56G-4,52G-4,52G | 166,34 | 147,46 |
| 8 | | | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 176,02 G | 176,3G-6,98G-7,32G-7,16G-7,14G-7,32G-7,44G-7,4G-6,7G-6,7G-6,4G-6,36G-6,38G-6G | 178,32 | 161,76 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 170,7 G | 170,76G-1,4G-1,86G-1,82G-1,9G-2,16G-2,3G-2,36G-2G-1,98G-1,96G-1,98G-1,92G-2,06G | 173,92 | 150,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | | | | A0YEDU | IE00B52SFT06 | BlackRock Asset Management Ireland Ltd. iShsVII-MSCI USA UCITS ETF | 1 | 517,98 G | 518,88G-9,78G-9,48G-9,2G-9,66G-9,68G-9,54G-9,86G-8,74G-8,48G-7,6G-7,24G-6,74G-6,74G | 522,28 | 432,24 |
| 8 | | | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 185,05 G | 186,305G-6,645G-6,67G-6,66G-6,795G-7,045G-7,075G-7,07G-6,825G-6,68G-6,245G-6,525G-6,27G-6,245G | 190,45 | 164,08 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 176,68 G | 176,84G-7,36G-7,46G-7,54G-7,48G-7,58G-7,38G-7,6G-7,28G-7,58G-7,38G-7,46G-7,4G-7,38G | 181,22 | 155,46 |
| 6 | | | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 56,05 G | 56,2G-6,35G-6,39G-6,45G-6,44G-6,47G-6,41G-6,49G-6,39G-6,5G-6,46G-6,49G-6,49G-6,51G | 59,62 | 52,13 |
| 6 | | | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 63,11 G | 63,22G-3,31G-3,3G-3,33G-3,33G-3,35G-3,35G-3,36G-3,23G-3,24G-3,17G-3,06G-3,03G-3,03G | 64,22 | 52,98 |
| 6 | | | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 73,04 G | 73,28G-3,43G-3,43G-3,44G-3,45G-3,49G-3,51G-3,56G-3,39G-3,37G-3,27G-3,23G-3,17G-3,18G | 73,58 | 55,01 |
| 6 | | | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 39,7 G | 39,825G-9,925G-9,965G-9,965G-9,94G-9,97G-9,995G-9,995G-9,955G-9,945G-9,875G-9,835G-9,805G-9,8G | 40,34 | 36,45 |
| 6 | | | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 40,18 G | 40,29G-0,305G-0,36G-0,355G-0,37G-0,34G-0,36G-0,36G-0,285G-0,25G-0,195G-0,15G-0,11G-0,11G | 41,19 | 37,54 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 32,18 G | 32,292G-2,327G-2,35G-2,354G-2,333G-2,355G-2,368-2,367G-2,366G-2,326G-2,283G-2,147G-2,183G-2,182G-2,185G | 32,37 | 27,45 |
| 12 | | | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 28,55 G | 28,575G-8,595G-8,645G-8,655G-8,65G-8,665G-8,67G-8,685G-8,63G-8,6G-8,435G-8,46G-8,46G-8,46G | 29,64 | 25,61 |
| 11 | US\$ 0,9 | US\$ 0,48 | 16.05.24 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 45,23 G | 45,285G-5,335G-5,37G-5,375G-5,385G-5,395G-5,365G-5,415G-5,305G-5,275G-5,17G-5,115G-5,07G-5,07G | 46,08 | 40,49 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 46,54 G | 46,965G-7,1G-7,165G-7,135G-7,14G-7,195G-7,19G-7,175G-7,055G-7,05G-6,945G-6,935G-6,925G-6,92G | 47,2 | 41,83 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 31,07 G | 31,02G-1,105G-1,28G-1,36G-1,345G-1,405G-1,5G-1,48G-1,545G-1,51G-1,455G-1,475G-1,44G-1,45G | 32,52 | 25,72 |
| 6 | | | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 10,56 G | 10,564G-0,58G-0,59G-0,604G-0,612G-0,618G-0,62G-0,614G-0,596G-0,608G-0,582G-0,592G-0,584G-0,592G | 10,76 | 9,45 |
| 6 | | | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 11,23 G | 11,252G-1,302G-1,324G-1,332G-1,33G-1,34G-1,334G-1,338G-1,31G-1,332G-1,29G-1,29G-1,29G-1,288G | 11,42 | 9,43 |
| 6 | | | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 8,62 G | 8,627G-8,672G-8,684G-8,686G-8,679G-8,692G-8,686G-8,696G-8,684G-8,692G-8,666G-8,665G-8,665G-8,664G | 8,93 | 7,73 |
| 6 | | | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 8,53 G | 8,539G-8,562G-8,575G-8,578G-8,568G-8,576G-8,571G-8,572G-8,559G-8,568G-8,542G-8,545G-8,543G-8,544G | 8,79 | 7,79 |
| 6 | | | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,73 G | 3,6975G-3,7155G-3,7145G-3,7165G-3,7155G-3,7195G-3,719G-3,7165G-3,7135G-3,71G-3,695G-3,692G-3,6865G-3,6865G | 4,05 | 3,38 |
| 6 | US\$ 0,13 | US\$ 0,15 | 14.12.23 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,12 G | 3,1149G-3,1213G-3,1258G-3,1217G-3,1192G-3,1195G-3,1202G-3,1248G-3,1239G-3,1184G-3,1034G-3,1027G-3,1027G-3,1026G | 3,36 | 3,04 |
| 6 | Euro 0,06 | Euro 0,1 | 14.12.23 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 3,64 G | 3,6324G-3,6266G-3,6329G-3,6309G-3,6309G-3,6341G-3,6341G-3,6399G-3,6361G-3,6351G-3,6299G-3,6299G-3,6299G-3,6299G | 4 | 3,58 |
| 7 | Euro 0,04 | Euro 0,11 | 13.07.23 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,77 G | 4,7559G-4,7759G-4,7781G-4,7759G-4,7753G-4,7765G-4,7759G-4,7769G-4,7757G-4,7753G-4,7666G-4,7665G-4,7665G-4,7665G | 4,78 | 4,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A142N0 | IE00B4LN9N13 | BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 9,26 G | 9,315G-9,353G-9,353G-9,354G-9,354G-9,353G-9,354G-9,357G-9,337G-9,325G-9,286G-9,256G-9,254G-9,254G | 9,66 | 8,32 |
| 12 | | | | | A142N1 | IE00B3WJJK14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 30,19 G | 30,33G-0,355-0,325G-0,33G-0,31G-0,32G-0,3G-0,295G-0,32G-0,245G-0,22-0,215G-0,095G-0,075G-0,075G-0,075G | 30,82 | 21,5 |
| 12 | | | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 8,76 G | 8,788G-8,81G-8,818G-8,818G-8,813G-8,818G-8,822G-8,838G-8,821G-8,808G-8,773G-8,749G-8,75G-8,748G | 9,32 | 8,01 |
| 12 | | | | | A142N3 | IE00B4KBB01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 7,49 G | 7,505G-7,532G-7,529G-7,525G-7,531G-7,54-7,538G-7,539G-7,544G-7,531G-7,527G-7,499G-7,484G-7,473G-7,473G | 7,91 | 6,42 |
| 11 | Euro 0,12 | Euro 0,07 | 16.05.24 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,65 G | 4,6455G-4,6523G-4,6556G-4,6539G-4,6533G-4,6533G-4,6542G-4,6555G-4,6537G-4,6532G-4,6477G-4,648G-4,648G-4,648G | 4,72 | 4,6 |
| 11 | Euro 0,1 | Euro 0,07 | 16.05.24 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,92 G | 4,9134G-4,9185G-4,9201G-4,9203G-4,9204G-4,9207G-4,9203G-4,9212G-4,9211G-4,9204G-4,9175G-4,9175G-4,9175G-4,9175G | 4,96 | 4,88 |
| 12 | | | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 11,99 G | 11,998G-2,05G-2,006G-2,02G-2,036G-2,036G-2,03G-2,03G-2,024G-2,02G-1,994G-1,982G-1,96G-1,964G | 12,1 | 10,55 |
| 12 | | | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 7,84 G | 7,864G-7,868G-7,87G-7,877G-7,875G-7,88G-7,882G-7,884G-7,882G-7,882G-7,867G-7,846G-7,837G-7,838G | 8,08 | 7,11 |
| 12 | | | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 8,45 G | 8,432G-8,479G-8,486G-8,492G-8,492G-8,495G-8,499G-8,511G-8,496G-8,5G-8,479G-8,457G-8,456G-8,456G | 9,19 | 7,19 |
| 12 | | | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 11,07 G | 11,106G-1,134G-1,132G-1,14G-1,14G-1,14G-1,146G-1,15G-1,126G-1,12G-1,096G-1,078G-1,068G-1,068G | 11,26 | 9,76 |
| 12 | | | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 10,38 G | 10,398G-0,42G-0,416G-0,416G-0,424G-0,43G-0,43G-0,426G-0,402G-0,402G-0,38G-0,364G-0,342G-0,342G | 10,81 | 9,6 |
| 3 | £ 0,14 | £ 0,16 | 02.08.23 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 8,8 G | 8,8G-8,78G-8,78G-8,78G-8,79G-8,8G-8,79G-8,79G-8,78G-8,79G-8,828G-8,83G-8,829G-8,831G | 8,93 | 7,6 |
| 8 | | | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 9,6 G | 9,606G-9,639G-9,643G-9,647G-9,647G-9,652G-9,636G-9,655G-9,632G-9,64G-9,619G-9,623G-9,62G-9,62G | 9,78 | 8,34 |
| 6 | US\$ 0,13 | US\$ 0,13 | 14.12.23 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,75 G | 4,7433G-4,7709G-4,7674G-4,7679G-4,7654G-4,7692G-4,7648G-4,764G-4,7617G-4,7593G-4,7399G-4,74G-4,7401G-4,7404G | 4,87 | 4,6 |
| 3 | £ 0,3 | £ 0,11 | 13.06.24 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 9,39 G | 9,393G-9,434G-9,453G-9,454G-9,451G-9,464G-9,471G-9,479G-9,457G-9,456G-9,45G-9,452G-9,452G-9,455G | 9,7 | 8,42 |
| 3 | US\$ 0,59 | US\$ 0,15 | 13.06.24 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 50,89 G | 51,004G-1,088G-1,062G-1,068G-1,082G-1,08G-1,066G-1,094G-0,986G-0,958G-0,9G-0,93G-0,782G-0,766G | 51,31 | 42,63 |
| 3 | US\$ 6,03 | US\$ 1,28 | 13.06.24 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 93,39 G | 93,362G-3,554G-3,578G-3,512G-3,528G-3,526G-3,542G-3,56G-3,558G-3,404G-3,388G-3,388G-3,294G-3,292G | 96,57 | 91,43 |
| 11 | Euro 1,07 | Euro 0,66 | 15.02.24 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 46,18 G | 46,175G-6,245G-6,265G-6,33G-6,36G-6,39G-6,405G-6,43G-6,34G-6,39G-6,375G-6,385G-6,385G-6,375G | 46,92 | 40,89 |
| 11 | Euro 1,39 | Euro 0,74 | 15.02.24 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 51,04 G | 51,08G-1,17G-1,18G-1,22G-1,19G-1,19-1,22-1,2G-1,15G-1,23G-1,09G-1,21G-1,23G-1,24G-1,23G-1,23G | 52,65 | 44,61 |
| 3 | Euro 3,08 | Euro 0,86 | 13.06.24 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 122,26 G | 122,04G-2,335G-2,395G-2,36G-2,33G-2,395G-2,38G-2,43G-2,375G-2,34G-2,185G-2,185G-2,185G-2,185G | 124,59 | 121,48 |
| 3 | £ 0,59 | £ 0,21 | 13.06.24 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 22,55 G | 22,55G-2,47G-2,57G-2,58G-2,54G-2,54G-2,53G-2,55G-2,55G-2,55G-2,7G-2,705G-2,7G-2,705G | 23,04 | 20,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 0,23 | US\$ 0,11 | 11.01.24 | | A0DK60 | IE00B02KXH56 | BlackRock Asset Management Ireland Ltd. iShs MSCI Japan U.ETF USD (D) | 1 | 16,37 G | 16,478G-6,5045G-6,512G-6,514G-6,526G-6,545G-6,5505G-6,5485G-6,528G-6,517G-6,4745G-6,498G-6,4755G-6,468G | 16,85 | 14,61 |
| 3 | Euro 0,98 | Euro 0,8 | 13.06.24 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 42,81 G | 42,845G-2,935G-2,98G-3G-2,94G-2,965G-2,93G-2,985G-2,93G-3,04G-2,95G-3,015G-2,955G-2,955G | 46,61 | 41,44 |
| 3 | Euro 1,66 | Euro 1,25 | 13.06.24 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 66,38 G | 66,48G-6,63G-6,79G-6,82G-6,68G-6,75G-6,72G-6,74G-6,68G-6,77G-6,64G-6,64G-6,71G-6,64G | 71,24 | 61,65 |
| 3 | US\$ 0,12 | US\$ 0,2 | 13.06.24 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 71,51 G | 71,5G-1,82G-1,95G-1,97G-1,91G-1,93G-1,97G-1,99G-1,78G-1,61G-1,25G-1,27G-1,22G-1,27G | 78,35 | 55,27 |
| 3 | £ 5,34 | £ 1,43 | 13.06.24 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 143,78 G | 143,14G-3,46G-3,34G-3,38G-3,4G-3,4G-3,4G-3,44G-3,36G-2,88G-2,88G-2,88G-2,88G | 146,12 | 139,76 |
| 4 | Euro 2,48 | Euro 3,06 | 12.10.23 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 85,34 G | 85,394G-5,596G-5,664G-5,632G-5,616G-5,598G-5,64G-5,67G-5,648G-5,622G-5,524G-5,524G-5,524G-5,524G | 87,71 | 83,38 |
| 4 | £ 4,26 | £ 4,98 | 12.10.23 | | A1W02S | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D | 1 | 103,14 G | 103,3G-3,38G-3,3G-3,34G-3,34G-3,32G-3,3G-3,32G-3,28G | 104,18 | 98,4 |
| 4 | Euro 1,63 | Euro 2,81 | 12.10.23 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 99,13 G | 99,024G-9,22G-9,264G-9,252G-9,252G-9,252G-9,254G-9,254G-9,254G-9,242G-9,084G-9,084G-9,084G-9,084G | 100,26 | 97,53 |
| 3 | US\$ 5,32 | US\$ 1,41 | 13.06.24 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 94,12 G | 94,466G-4,786G-4,806G-4,768G-4,82G-4,82G-4,81G-4,832G-4,786G-4,696G-4,338G-4,344G-4,086G-4,084G | 96,49 | 91,15 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 57,7 G | 57,76G-7,9G-7,97G-8,01G-7,99G-8,03G-7,97G-8,03G-7,91G-8,03G-7,96G-7,96G-7,96G-7,96G | 59,18 | 50,75 |
| 3 | | | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 72,32 G | 72,7G-2,55G-2,48G-2,52G-3,39-2,75G-2,83G-2,82G-2,76G | 73,39 | 55,24 |
| 6 | £ 2,84 | £ 5,39 | 14.12.23 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 119 G | 118,92G-9,04G-8,94G-9,01G-8,98G-8,99G-8,94G-8,99G-8,92G | 122,42 | 115,88 |
| 6 | | | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 52,18 G | 52,25G-2,4G-2,47G-2,51G-2,45G-2,51G-2,49G-2,51G-2,43G-2,51G-2,39G-2,38G-2,39G-2,38G | 54,27 | 46,45 |
| 6 | US\$ 2,35 | US\$ 3,63 | 14.09.23 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 91 G | 90,97G-1,222G-1,202G-1,158G-1,178G-1,136G-1,16G-1,178G-1,154G-1,06G-1,024G-1,024G-0,944G-0,94G | 92,13 | 89,14 |
| 6 | US\$ 4,25 | US\$ 5,28 | 14.12.23 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 78,94 G | 79,08G-9,446G-9,39G-9,384G-9,396G-9,386G-9,374G-9,408G-9,392G-9,352G-9,116G-9,116G-8,848G-8,848G | 81,99 | 77,79 |
| 6 | US\$ 3,45 | US\$ 5,58 | 14.12.23 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 92,38 G | 92,224G-2,488G-2,446G-2,438G-2,486G-2,446G-2,448G-2,47G-2,43G-2,35G-2,184G-2,186G-2,186G-2,184G | 95,52 | 90,03 |
| 6 | Euro 2,19 | Euro 1,98 | 13.06.24 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,75 G | 100,68G-0,845G-0,85G-0,85G-0,88-0,855G-0,84G-0,875G-0,87G-0,85G-0,85G-0,805G-0,805G-0,805G-0,805G | 102,62 | 100,52 |
| 6 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 7,57 G | 7,587G-7,633G-7,631G-7,631G-7,623G-7,624G-7,626G-7,632G-7,615G-7,607G-7,548G-7,551G-7,551G-7,551G | 7,75 | 6,1 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-MWSCESGEnh.ETF | 1 | 4,45 G | 4,4715G-4,488G-4,494G-4,4945G-4,486G-4,489G-4,4925G-4,491G-4,4835G-4,482G-4,4635G-4,4545G-4,4435G-4,4405G | 4,64 | 4,16 |
| 7 | | | | | A2QQYX | IE00BMXC7W70 | iShs 3-MSCI Wld Par.AI.Clim. | 1 | 5,75 G | 5,759G-5,768G-5,766G-5,766G-5,768G-5,77G-5,77G-5,77G-5,764G-5,76G-5,751G-5,749G-5,743G-5,742G | 5,78 | 4,99 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. | 1 | 6,42 G | 6,411G-6,456G-6,451G-6,454G-6,455G-6,455G-6,453G-6,457G-6,443G-6,438G-6,397G-6,391G-6,391G-6,391G | 6,48 | 5,3 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par.AI.Clim.U.ETF | 1 | 5,86 G | 5,851G-5,906G-5,909G-5,914G-5,914G-5,92G-5,92G-5,923G-5,911G-5,916G-5,884G-5,885G-5,885G-5,885G | 6,02 | 5,23 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 3,18 G | 3,156G-3,186G-3,1875G-3,1865G-3,186G-3,1755G-3,187G-3,194G-3,1765G-3,1685G-3,1455G-3,1475G-3,1465G-3,15G | 3,6 | 2,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5,79 G | 5,809G-5,826G-5,828G-5,829G-5,828G-5,826G-5,827G-5,829G-5,817G-5,82G-5,802G-5,796G-5,784G-5,783G | 5,83 | 4,99 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 5,38 G | 5,409G-5,425G-5,426G-5,426G-5,427G-5,43G-5,43G-5,436G-5,423G-5,423G-5,402G-5,396G-5,385G-5,385G | 5,44 | 4,89 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 5,22 G | 5,256G-5,279G-5,276G-5,28G-5,284G-5,282G-5,284G-5,285G-5,274G-5,274G-5,252G-5,245G-5,235G-5,235G | 5,29 | 4,05 |
| 11 | Euro 0,12 | Euro 0,1 | 14.03.24 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,41 G | 5,41G-5,413G-5,42G-5,426G-5,43G-5,434G-5,432G-5,434G-5,422G-5,428G-5,424G-5,425G-5,424G-5,425G | 5,64 | 4,89 |
| 6 | | | | | A3CVRA | IE000I8KRL9 | iShsIV-iS.MSCI GI Semicon. | 1 | 7,84 G | 7,861G-7,872G-7,885G-7,881G-7,884G-7,883G-7,878G-7,885G-7,863G-7,859G-7,842G-7,828G-7,818G-7,818G | 8,12 | 5,43 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,39 G | 4,402G-4,4018G-4,4045G-4,4023G-4,4011G-4,4014G-4,4017G-4,4028G-4,4023G-4,4018G-4,3958G-4,3958G-4,3958G-4,3958G | 4,44 | 4,32 |
| 3 | | | | | A3D8N0 | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF | 1 | 5,21 G | 5,2028G-5,2062G-5,2108G-5,2096G-5,2108G-5,2122G-5,2122G-5,214G-5,2138G-5,213G-5,2008G-5,2012G-5,201G-5,201G | 5,25 | 5,1 |
| 7 | | | | | A3D8N2 | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 5,58 G | 5,572G-5,5812G-5,5858G-5,5856G-5,5856G-5,5846G-5,5846G-5,585G-5,5858G-5,5834G-5,5822G-5,5822G-5,5822G-5,5822G | 5,59 | 5,37 |
| 11 | | | | | A3DA9X | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF | 1 | 32,87 G | 32,97G-3,15G-3,175G-3,175G-3,21G-3,17G-3,19G-3,2G-3,155G-3,13G-3,005G-2,91G-2,93G-2,905G | 33,22 | 28,73 |
| 6 | | | | | A3D8NX | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 5,78 G | 5,789G-5,833G-5,832G-5,831G-5,826G-5,832G-5,841G-5,84G-5,824G-5,822G-5,782G-5,783G-5,783G-5,782G | 5,84 | 5,18 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AICIETF | 1 | 5,19 G | 5,1874G-5,2108G-5,2126G-5,2112G-5,2102G-5,212G-5,212G-5,2122G-5,2112G-5,21G-5,187G-5,1864G-5,1864G-5,1864G | 5,21 | 5,11 |
| 11 | | | | | A3DENG | IE000U58J0M1 | iShsII-GI.Clean Energy U.ETF | 1 | 18,01 G | 18,072G-8,178G-8,102G-8,078G-8,148G-8,166G-8,172G-8,234G-8,164G-8,156G-8,1G-8,052G-8,016G-8,016G | 20,2 | 17,27 |
| 11 | | | | | A3D6N1 | IE000CK5G8J7 | iShsII-GI.Infrastruct.U.ETF | 1 | 4,83 G | 4,8445G-4,8665G-4,866G-4,8685G-4,8685G-4,869G-4,8725G-4,876G-4,8635G-4,8635G-4,8315G-4,8235G-4,8225G-4,8215G | 5,01 | 4,56 |
| 12 | US\$ 0,08 | US\$ 0,13 | 14.03.24 | | A3D8E0 | IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C | 1 | 4,63 G | 4,6412G-4,6579G-4,6544G-4,6545G-4,6546G-4,6572G-4,6552G-4,6569G-4,6555G-4,6558G-4,6348G-4,6348G-4,6209G-4,6209G | 4,74 | 4,57 |
| 12 | | | | | A3D8E1 | IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C | 1 | 96,68 G | 96,68G-7,198G-7,132G-7,106G-7,146G-7,12G-7,124G-7,118G-7,088G-7,032G-6,556G-6,556G-6,556G-6,552G | 97,97 | 93,41 |
| 12 | Euro 0,06 | Euro 0,09 | 14.03.24 | | A3D8E3 | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,03 G | 5,0698-5,0344G-5,0488G-5,0492G-5,0474G-5,0476G-5,046G-5,05G-5,0504G-5,046G-5,049G-5,034G-5,034G-5,034G-5,034G | 5,1 | 5,01 |
| 12 | US\$ 0,08 | US\$ 0,13 | 14.03.24 | | A3D8E4 | IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C | 1 | 4,66 G | 4,6608G-4,6834G-4,6828G-4,6809G-4,6819G-4,6801G-4,6799G-4,6835G-4,6808G-4,676G-4,6597G-4,6597G-4,6597G-4,6597G | 4,76 | 4,59 |
| 12 | | | | | A3D8E5 | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C | 1 | 97,12 G | 97,128G-7,648G-7,648G-7,596G-7,634G-7,594G-7,588G-7,634G-7,59G-7,486G-7,224G-7,224G-7,226G-7,226G | 98,71 | 94,17 |
| 12 | Euro 0,06 | Euro 0,09 | 14.03.24 | | A3D8E7 | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,08 G | 5,0886G-5,0898G-5,0868G-5,0868G-5,093-5,0894G-5,0888G-5,0884G-5,0878G-5,0862G-5,0666G-5,066G-5,066G-5,0666G | 5,17 | 5,05 |
| 12 | | | | | A3D8E8 | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF | 1 | 6,08 G | 6,077G-6,1G-6,101G-6,109G-6,108G-6,111G-6,105G-6,112G-6,114G-6,107G-6,091G-6,092G-6,091G-6,098G | 6,21 | 5,17 |
| 7 | | | | | A3DMKV | IE000CR7DJ18 | iShs 3-iShs S&P 500 ESG ETF | 1 | 6,6 G | 6,614G-6,649G-6,651G-6,652G-6,65G-6,651G-6,65G-6,653G-6,64G-6,643G-6,607G-6,601G-6,601G-6,601G | 6,65 | 5,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3DN3D | IE000RDRMSD1 | BlackRock Asset Management Ireland Ltd. iShs III-Blockchain Techno.ETF | 1 | 10,72 G | 10,648G-0,636G-0,704G-0,576G-0,586G-0,624G-0,578G-0,552G-0,502G-0,474G-0,416G-0,406G-0,406G-0,422G | 11,33 | 7,2 |
| 6 | US\$ 0,05 | US\$ 0,1 | 14.12.23 | | A3DKFM | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 5,69 G | 5,697G-5,742G-5,739G-5,739G-5,735G-5,739G-5,744G-5,75G-5,735G-5,732G-5,693G-5,693G-5,693G-5,692G | 5,75 | 5,12 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF | 1 | 6,47 G | 6,494G-6,524G-6,523G-6,523G-6,524G-6,523G-6,521G-6,525G-6,511G-6,507G-6,483G-6,478G-6,477G-6,476G | 6,55 | 5,38 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-JK Property UCITS ETF | 1 | 4,07 G | 4,082G-4,1015G-4,103G-4,0905G-4,079G-4,0725G-4,0775G-4,09G-4,072G-4,0755G-4,0505G-4,05G-4,0495G-4,0505G | 4,22 | 3,7 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5,18 G | 5,1826G-5,2084G-5,2088G-5,2104G-5,2086G-5,206G-5,2102G-5,2102G-5,2102G-5,209G-5,1814G-5,181G-5,1808G-5,1808G | 5,21 | 5,1 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 5,04 G | 5,0458G-5,0772G-5,08G-5,0782G-5,0768G-5,0792G-5,0788G-5,08G-5,0782G-5,0776G-5,0444G-5,0444G-5,0436G-5,0426G | 5,09 | 4,96 |
| 11 | Euro 0,24 | Euro 0,17 | 16.05.24 | | A3DHSV | IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,56 G | 4,5405G-4,5701G-4,5713G-4,5703G-4,5703G-4,5703G-4,5703G-4,5703G-4,5705G-4,5703G-4,5703G-4,5639G-4,564G-4,564G-4,564G | 4,7 | 4,5 |
| 7 | Euro 0,07 | Euro 0,16 | 13.07.23 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCobd ESG Pa-AICIETF | 1 | 4,93 G | 4,9291G-4,9591G-4,9612G-4,9596G-4,9586G-4,9602G-4,9601G-4,9605G-4,9594G-4,9585G-4,9318G-4,9311G-4,9311G-4,9309G | 5,01 | 4,86 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 5,1 G | 5,0934G-5,122G-5,1242G-5,1218G-5,122G-5,1234G-5,123G-5,1238G-5,122G-5,1218G-5,0976G-5,0976G-5,0976G-5,0976G | 5,12 | 5,01 |
| 6 | | | | | A3DJJQ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 5,27 G | 5,2646G-5,2774G-5,2778G-5,2778G-5,2778G-5,2766G-5,2768G-5,278G-5,2792G-5,28G-5,2746G-5,2746G-5,2746G-5,2746G | 5,28 | 5,16 |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 5 G | 4,9953G-5,0242G-5,0274G-5,0246G-5,0244G-5,0258G-5,0254G-5,0266G-5,0248G-5,0236G-4,9985G-4,9985G-4,9985G-4,9985G | 5,03 | 4,9 |
| 12 | Euro 0,01 | Euro 0,09 | 14.03.24 | | A3EFXA | IE000NXQKHU1 | iShsV-iBds Dec 2025 Te.EO Co. | 1 | 5,04 G | 5,0288G-5,0328G-5,0332G-5,0332G-5,0332G-5,0372G-5,0332G-5,0338G-5,032G-5,0314G-5,035G-5,035G-5,035G-5,035G | 5,11 | 4,99 |
| 12 | Euro 0,01 | Euro 0,09 | 14.03.24 | | A3EFXB | IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,08 G | 5,069G-5,077G-5,0786G-5,0772G-5,0802G-5,0838G-5,0838G-5,0844G-5,0844G-5,0814G-5,0776G-5,0776G-5,0776G-5,0776G | 5,16 | 5,03 |
| 12 | | | | | A3EGGL | IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co. | 1 | 5,17 G | 5,1718G-5,1828G-5,1844G-5,1838G-5,1842G-5,183G-5,183G-5,1828G-5,1868G-5,1868G-5,1744G-5,1744G-5,1744G-5,1742G | 5,19 | 5,07 |
| 12 | | | | | A3EGGM | IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,22 G | 5,248-5,2292G-5,2408G-5,2424G-5,2404G-5,2424G-5,2424G-5,2424G-5,2424G-5,2424G-5,2436G-5,2326G-5,2324G-5,2324G-5,2324G | 5,25 | 5,15 |
| 12 | | Euro 0,01 | 13.06.24 | | A3EK6B | IE000IHURBR0 | iShs iB.De.29 T.EO.U.E | 1 | 5,01 G | 4,995G-5,014G-5,0148G-5,0144G-5,0124G-5,0178G-5,0142G-5,0112G-5,0134G-5,0136G-5,008G-5,008G-5,008G-5,008G | 5,03 | 4,95 |
| 12 | | Euro 0,01 | 13.06.24 | | A3EK6D | IE000LX17BP9 | iShs iB.De.30 T.EO.U.E | 1 | 5,01 G | 4,9968G-5,0114G-5,0124G-5,011G-5,0088G-5,0096G-5,0098G-5,011G-5,0096G-5,0084G-5,005G-5,005G-5,005G-5,005G | 5,03 | 4,94 |
| 12 | | Euro 0,02 | 13.06.24 | | A3EK6G | IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E | 1 | 5,01 G | 4,9895G-5,0076G-5,0088G-5,0078G-5,0074G-5,0084G-5,0074G-5,0074G-5,0074G-5,0074G-5,0036G-5,004G-5,004G-5,004G | 5,02 | 4,97 |
| 12 | | Euro 0,02 | 13.06.24 | | A3EK6H | IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E | 1 | 4,99 G | 4,978G-4,9956G-4,9963G-4,9943G-4,9933G-4,9953G-4,9943G-4,9953G-4,9943G-4,9943G-4,9908G-4,991G-4,991G-4,991G | 5,03 | 4,94 |
| 12 | | | | | A3EHAJ | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,19 G | 5,185G-5,2066G-5,2078G-5,2072G-5,2076G-5,2072G-5,208G-5,2082G-5,208G-5,2066G-5,1958G-5,1958G-5,1958G-5,1958G | 5,21 | 5,09 |
| 12 | | | | | A3EHAH | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,24 G | 5,243G-5,2624G-5,2656G-5,2628G-5,2626G-5,2638G-5,264G-5,265G-5,2648G-5,2622G-5,253G-5,253G-5,253G-5,253G | 5,27 | 5,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A3EHAL | IE00011D7D10 | BlackRock Asset Management Ireland Ltd. iShsV-iBondsD2027Term\$Corp ETF | 1 | 97,42 G | 97,322G-7,646G-7,664G-7,614G-7,65G-7,624G-7,632G-7,65G-7,604G-7,57G-7,252G-7,252G-7,252G-7,252G | 98,64 | 94,26 |
| 12 | | | | | A3EHAN | IE000U99N3V1 | iShsV-iBondsD2025 Term\$TreaETF | 1 | 95,98 G | 96,184G-6,492G-6,432G-6,432G-6,462G-6,442G-6,412G-6,442G-6,412G-6,322G-5,998G-6G-6G-5,992G | 97,4 | 92,3 |
| 12 | | | | | A3EHAQ | IE0000X2DXK3 | iShsV-iBondsD2025Term\$Corp ETF | 1 | 97,04 G | 97,028G-7,216G-7,164G-7,156G-7,174G-7,14G-7,142G-7,172G-7,138G-7,048G-6,834G-6,836G-6,83G-6,828G | 98,1 | 92,95 |
| 7 | | Euro 0,02 | 11.01.24 | | A3EVC6 | IE000H92C4B8 | iShs III-iS.EH.Y.C.B.E.PA.C.E | 1 | 5,23 G | 5,2266G-5,2426G-5,2438G-5,244G-5,244G-5,2448G-5,2448G-5,2442G-5,2444G-5,244G-5,236G-5,236G-5,236G-5,235G | 5,24 | 5,09 |
| 3 | | | | | A3EWHN | IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF | 1 | 5,25 G | 5,2514G-5,261G-5,2622G-5,2622G-5,2612G-5,2622G-5,2626G-5,2656G-5,265G-5,2646G-5,2502G-5,2498G-5,2498G-5,2498G | 5,27 | 5,15 |
| 6 | | | | | A3EWHP | IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E | 1 | 5,21 G | 5,2038G-5,2188G-5,2138G-5,2128G-5,2128G-5,213G-5,213G-5,2126G-5,2128G-5,2128G-5,2084G-5,2086G-5,2086G-5,2086G | 5,22 | 5,13 |
| 3 | | | | | A3ETWE | IE00091SR7N7 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 5,35 G | 5,3464G-5,363G-5,3642G-5,3642G-5,3642G-5,3636G-5,3664G-5,3664G-5,3618G-5,3632G-5,3552G-5,3548G-5,3548G-5,3548G | 5,37 | 5,22 |
| 6 | | | | | A3EEYV | IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,22 G | 5,2196G-5,2316G-5,2316G-5,2316G-5,2316G-5,2334G-5,2314G-5,2316G-5,2316G-5,2316G-5,2174G-5,2174G-5,2174G-5,2174G | 5,23 | 5,11 |
| 6 | | | | | A3ERLP | IE000ROSD5J6 | iShs IV-Essen.Met.Prod | 1 | 5,14 G | 5,165G-5,206G-5,217G-5,22G-5,22G-5,22G-5,22G-5,223G-5,22G-5,22G-5,191G-5,19G-5,189G-5,189G | 5,79 | 4,15 |
| 6 | | | | | A3ECC3 | IE00063FT9K6 | iShs IV-iShs Copper Miners ETF | 1 | 5,7 G | 5,704G-5,712G-5,718G-5,721G-5,721G-5,728G-5,731G-5,736G-5,736G-5,736G-5,706G-5,704G-5,702G-5,703G | 6,25 | 4,22 |
| 7 | | | | | A3ECDC | IE000CR3ZDF9 | iShs III-iShs G.Aggr.Bd ESG ETF | 1 | 5,17 G | 5,168G-5,1898G-5,1918G-5,1896G-5,1876G-5,1874G-5,1898G-5,1912G-5,1934G-5,1716G-5,1716G-5,1716G-5,1712G | 5,25 | 5,11 |
| 11 | Euro 0,05 | Euro 0,15 | 16.11.23 | | A3DUXZ | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF | 1 | 4,81 G | 4,8064G-4,8237G-4,8289G-4,8248G-4,8208G-4,8226G-4,823G-4,8232G-4,8248G-4,8215G-4,8019G-4,8009G-4,8019G-4,8019G | 5,03 | 4,71 |
| 6 | | | | | A3DRMN | IE000RN58M26 | iShs IV-iShs Metaverse ETF | 1 | 7,9 G | 7,899G-7,948G-7,948G-7,94G-7,944G-7,942G-7,944G-7,944G-7,941G-7,931G-7,868G-7,867G-7,869G-7,869G | 8,07 | 6,64 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs Green Bd ETF | 1 | 233,9 G | 233,77G-4,7G-4,81G-4,7G-4,62G-4,76G-4,74G-4,85G-4,77G-4,74G-3,69G-3,67G-3,69G-3,69G | 238,44 | 232 |
| 6 | | | | | A40DL5 | IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 4,93 G | 4,9029G-4,9103G-4,9049G-4,9063G-4,9117G-4,9093G-4,9181G-4,913G-4,9117G | 5,07 | 4,84 |
| 12 | | | | | A40DM6 | IE000TY854T9 | iShsV-Italy Govt Bd UCITS ETF | 1 | 4,97 G | 4,9545G-4,9651G-4,9701G-4,9691G-4,9691G-4,9699G-4,9691G-4,9691G-4,9711G-4,9691G | 4,98 | 4,95 |
| 11 | | Euro 0,03 | 16.05.24 | | A401SK | IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF | 1 | 4,99 G | 4,9891G-4,9956G-4,9992G-4,9963G-4,9958G-4,9958G-4,9958G-4,998G-4,9981G-4,9965G-4,9883G-4,9886G-4,9886G-4,9886G | 5,07 | 4,89 |
| 6 | | Euro 0,05 | 13.06.24 | | A401SL | IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,99 G | 4,9928G-4,9826G-4,9851G-4,9891G-4,9891G-4,989G-4,989G-4,9856G-4,9856G-4,9881G-4,9816G-4,9816G-4,9816G-4,9801G | 5,07 | 4,86 |
| 11 | | | | | A3EZ9W | IE000CFH1JX2 | iShsII-Global Water UCITS ETF | 1 | 22,04 G | 22,01G-2,055G-2,085G-2,075G-2,085G-2,075G-2,105G-2,135G-2,155G-2,075G-2,065G-1,995G-1,97G-1,97G | 23,72 | 20,83 |
| 7 | | US\$ 0,01 | 18.04.24 | | A4011Z | IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF | 1 | 4,87 G | 4,868G-4,9005G-4,9005G-4,9005G-4,9005G-4,8895G-4,889G-4,901G-4,887G-4,8845G-4,858G-4,859G-4,859G-4,859G | 4,94 | 4,45 |
| 7 | | US\$ 0,03 | 18.04.24 | | A40121 | IE000KJPDY61 | iShs III-iShs Wld Eq.H.Inc.ETF | 1 | 4,83 G | 4,832G-4,8545G-4,8545G-4,8645G-4,8645G-4,8645G-4,8645G-4,8695G-4,8645G-4,8825G-4,854G-4,8535G-4,8535G-4,8535G | 4,88 | 4,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Euro 0,02 | 13.06.24 | | A408MR | IE000W336086 | BlackRock Asset Management Ireland Ltd. iShsIV-iShares China C.B.U.ETF | 1 | 5,07 G | 5,05G-5,0752G-5,0772G-5,0774G-5,0774G-5,0772G-5,0774G-5,0774G-5,0774G-5,0774G-5,0772G-5,072G-5,072G-5,072G | 5,08 | 4,96 |
| 12 | | | | | A406Q4 | IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF | 1 | 4,96 G | 4,9615G-4,9725G-4,9785G-4,9815G-4,9805G-4,982G-4,979G-4,984G-4,973G-4,982G-4,957G-4,957G-4,957G | 4,98 | 4,83 |
| 12 | | | | | A406Q5 | IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF | 1 | 4,96 G | 4,9605G-4,97G-4,9785G-4,9805G-4,98G-4,982G-4,979G-4,984G-4,973G-4,982G-4,9575G-4,9575G-4,9575G | 4,98 | 4,83 |
| 12 | | | | | A406Q6 | IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF | 1 | 4,95 G | 4,957G-4,966G-4,9715G-4,9765G-4,9775G-4,98G-4,981G-4,982G-4,973G-4,9775G-4,954G-4,954G-4,954G | 5,01 | 4,87 |
| 12 | | | | | A406Q7 | IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF | 1 | 4,95 G | 4,957G-4,966G-4,972G-4,976G-4,9765G-4,98G-4,98G-4,982G-4,973G-4,978G-4,97G-4,971G-4,971G | 5,01 | 4,85 |
| 11 | | | | | A406QE | IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF | 1 | 5,2 G | 5,193G-5,213G-5,216G-5,221G-5,221G-5,227G-5,23G-5,23G-5,221G-5,227G-5,218G-5,219G-5,219G-5,219G | 5,3 | 4,93 |
| 8 | | | | | A0X8SH | IE00B3VWN393 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 121,35 G | 121,27G-1,455G-1,445G-1,39G-1,41G-1,39G-1,39G-1,415G-1,375G-1,245G-1,14G-1,14G-1,14G | 123,04 | 119,77 |
| 7 | £ 0,12 | £ 0,28 | 13.07.23 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | | (ausg) | | |
| 11 | US\$ 0,96 | US\$ 0,27 | 16.05.24 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC.U.ETF | 1 | 29,31 G | 29,385G-9,36G-9,39G-9,49G-9,45G-9,46G-9,46G-9,46G-9,4G-9,35G-9,21G-9,28G-9,275G-9,275G | 29,75 | 26,35 |
| 6 | | | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 14,02 G | 14,062G-4,082G-4,07G-4,07G-4,068G-4,068G-4,066G-4,072G-4,048G-4,036G-4,014G-4G-3,988G-3,986G | 14,13 | 12,71 |
| 6 | | | | | A2AFC1 | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 11,55 G | 11,618G-1,634G-1,626G-1,636G-1,63G-1,632G-1,638G-1,642G-1,634G-1,634G-1,606G-1,62G-1,614G-1,606G | 11,64 | 9,31 |
| 6 | US\$ 0,24 | US\$ 0,29 | 14.12.23 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,81 G | 4,8057G-4,8298G-4,8328G-4,8341G-4,8348G-4,8354G-4,8348G-4,8332G-4,8315G-4,8253G-4,8104G-4,8103G-4,8103G-4,8103G | 4,98 | 4,77 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 9,28 G | 9,515-9,288G-9,382G-9,371G-9,372G-9,373G-9,377-9,381G-9,374G-9,364G-9,352G-9,344G-9,236G-9,236G-9,453-9,227G-9,228G | 9,52 | 7,74 |
| 6 | | | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,66 G | 6,669G-6,687G-6,691G-6,692G-6,687G-6,69G-6,695G-6,697G-6,689G-6,682G-6,659G-6,673G-6,673G-6,664G | 6,7 | 5,88 |
| 6 | US\$ 0,11 | US\$ 0,14 | 14.12.23 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,7 G | 3,723G-3,7295G-3,728G-3,7269G-3,7286G-3,7267G-3,7285G-3,7286G-3,7263G-3,7225G-3,6994G-3,6994G-3,681G-3,681G | 3,82 | 3,65 |
| 6 | | | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 12,28 G | 12,298G-2,294G-2,3G-2,292G-2,296G-2,302-2,298G-2,292G-2,302G-2,278G-2,272G-2,22G-2,212G-2,196G-2,188G | 12,81 | 11,29 |
| 6 | | | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,65 G | 6,664G-6,67G-6,677G-6,677G-6,677G-6,681G-6,682G-6,687G-6,675G-6,671G-6,658G-6,649G-6,647G-6,647G | 6,78 | 6,2 |
| 6 | | | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 6,76 G | 6,763G-6,77G-6,781G-6,779G-6,779G-6,785G-6,789G-6,788G-6,781G-6,775G-6,75G-6,752G-6,738G-6,743G | 7,18 | 6,57 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 8,34 G | 8,353G-8,365G-8,355G-8,361G-8,363G-8,363G-8,362G-8,363G-8,361G-8,347G-8,328G-8,311G-8,299G-8,299G | 8,43 | 7,51 |
| 6 | | | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 9,52 G | 9,545G-9,547G-9,55G-9,549G-9,55G-9,55G-9,549G-9,554G-9,531G-9,521G-9,505G-9,496G-9,487G-9,487G | 10,03 | 8,85 |
| 6 | | | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 13,17 G | 13,188G-3,212G-3,208G-3,212G-3,216G-3,218G-3,216G-3,222G-3,192G-3,192G-3,162G-3,154G-3,142G-3,142G | 13,45 | 10,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2AP35 | IE00BD1F4M44 | BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 8,76 G | 8,775G-8,784G-8,782G-8,784G-8,782G-8,786G-8,784G-8,786G-8,773G-8,767G-8,749G-8,738G-8,732G-8,732G | 9,17 | 8,15 |
| 6 | | | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 13,14 G | 13,168G-3,198G-3,192G-3,194G-3,198G-3,2G-3,202G-3,208G-3,182G-3,184G-3,162G-3,148G-3,134G-3,136G | 13,44 | 9,89 |
| 4 | Euro 3,77 | Euro 0,65 | 16.05.24 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETF | 1 | 66,14 G | 66,138G-6,148G-6,264G-6,286G-6,116G-6,158G-6,156G-6,166G-6,152G-6,128G-6,014G-6,014G-6,014G-6,014G | 67,46 | 64,8 |
| 3 | US\$ 0,1 | US\$ 0,25 | 14.09.23 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,71 G | 4,7005G-4,7166G-4,7134G-4,7132G-4,7149G-4,7131G-4,7128G-4,7142G-4,712G-4,708G-4,7027G-4,7028G-4,6974G-4,6971G | 4,78 | 4,58 |
| 3 | | | | | A2P9XA | IE00BMTX2B82 | iShs-AEX UCITS ETF | 1 | 8,92 G | 8,92G-8,911G-8,911G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G-8,921G-8,921G-8,921G-8,946G-8,946G-8,946G-8,945G | 8,95 | 7,93 |
| 11 | | | | | A2N8RP | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF | 1 | 3,94 G | 3,949G-3,967G-3,9855G-3,979G-3,985G-3,9885G-3,989G-3,9885G-3,9755G-3,9735G-3,934G-3,936G-3,9335G-3,9335G | 4,34 | 3,91 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 5,11 G | 5,1184G-5,123G-5,1256G-5,1254G-5,1256G-5,1242G-5,1246G-5,1262G-5,1298G-5,1264G-5,1172G-5,1172G-5,1108G-5,1108G | 5,13 | 5,03 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,67 G | 4,6736G-4,6789G-4,6997G-4,6915G-4,6881G-4,6886G-4,6901G-4,6871G-4,6916G-4,6899G-4,676G-4,676G-4,676G-4,676G | 4,7 | 4,54 |
| 7 | Euro 0,01 | Euro 0,08 | 13.07.23 | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,09 G | 4,0792G-4,0924G-4,0958G-4,0927G-4,0918G-4,0952G-4,0936G-4,0963G-4,0944G-4,0932G-4,0859G-4,0857G-4,0857G-4,0857G | 4,22 | 4,06 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,19 G | 4,1859G-4,1919G-4,1943G-4,1913G-4,1903G-4,1933G-4,1918G-4,1947G-4,193G-4,1923G-4,1865G-4,1866G-4,1866G-4,1866G | 4,28 | 4,16 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,44 G | 4,4438G-4,4453G-4,4574G-4,4577G-4,4549G-4,4541G-4,4531G-4,4548G-4,458G-4,4557G-4,4466G-4,4473G-4,4461G-4,4457G | 4,51 | 4,37 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF | 1 | 4,82 G | 4,8295G-4,836G-4,867G-4,866G-4,856G-4,8585G-4,856G-4,868G-4,856G-4,851G-4,8335G-4,833G-4,8325G-4,8325G | 4,88 | 4,72 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF | 1 | 5,69 G | 5,703G-5,712G-5,735G-5,73G-5,733G-5,732G-5,733G-5,733G-5,73G-5,725G-5,699G-5,7G-5,698G-5,698G | 5,74 | 5,34 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF | 1 | 6,45 G | 6,458G-6,488G-6,49G-6,489G-6,482G-6,483G-6,484G-6,488G-6,485G-6,471G-6,457G-6,454G-6,454G-6,453G | 6,49 | 5,76 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 5,34 G | 5,353G-5,376G-5,381G-5,381G-5,377G-5,38G-5,381G-5,385G-5,372G-5,362G-5,336G-5,341G-5,341G-5,34G | 5,39 | 4,58 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 7,72 G | 7,73G-7,747G-7,75G-7,757G-7,754G-7,759G-7,751G-7,759G-7,744G-7,755G-7,748G-7,756G-7,749G-7,749G | 7,9 | 6,75 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 6,34 G | 6,387G-6,395G-6,394G-6,396G-6,402G-6,411G-6,412G-6,412G-6,403G-6,4G-6,38G-6,389G-6,381G-6,379G | 6,61 | 5,76 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 9,21 G | 9,225G-9,24G-9,234G-9,236G-9,237G-9,238G-9,236G-9,242G-9,22G-9,214G-9,201G-9,191G-9,182G-9,181G | 9,28 | 7,75 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 8,14 G | 8,164G-8,18G-8,171G-8,177G-8,18G-8,183G-8,18G-8,185G-8,171G-8,163G-8,151G-8,143G-8,136G-8,135G | 8,19 | 7,02 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 7,57 G | 7,575G-7,593G-7,598G-7,604G-7,605G-7,612G-7,611G-7,613G-7,601G-7,609G-7,596G-7,6G-7,596G-7,6G | 7,71 | 6,7 |
| 6 | Euro 0,17 | Euro 0,2 | 14.12.23 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 7,02 G | 7,03G-7,05G-7,054G-7,059G-7,057G-7,061G-7,054G-7,059G-7,046G-7,06G-7,047G-7,05G-7,049G-7,048G | 7,35 | 6,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,1 | US\$ 0,1 | 14.12.23 | | A2PDNT | IE00BHZPJ346 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,83 G | 5,864G-5,878G-5,881G-5,882G-5,887G-5,897G-5,897G-5,898G-5,89G-5,884G-5,864G-5,87G-5,864G-5,864G | 6,13 | 5,35 |
| 6 | US\$ 0,1 | US\$ 0,1 | 14.12.23 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 9,01 G | 9,028G-9,044G-9,038G-9,041G-9,042G-9,04G-9,037G-9,042G-9,023G-9,016G-9,002G-8,992G-8,982G-8,982G | 9,08 | 7,63 |
| 6 | US\$ 0,12 | US\$ 0,12 | 14.12.23 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 7,8 G | 7,823G-7,837G-7,832G-7,832G-7,834G-7,838G-7,837G-7,841G-7,826G-7,821G-7,81G-7,801G-7,791G-7,792G | 7,85 | 6,79 |
| 6 | Euro 0,17 | Euro 0,19 | 14.12.23 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,77 G | 6,772G-6,796G-6,798G-6,803G-6,804G-6,81G-6,81G-6,812G-6,8G-6,808G-6,792G-6,794G-6,792G-6,793G | 7,04 | 6,11 |
| 11 | Euro 0,13 | Euro 0,07 | 16.05.24 | | A2PDTS | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 4,02 G | 4,0091G-4,0184G-4,023G-4,0205G-4,0193G-4,0202G-4,0203G-4,021G-4,021G-4,0196G-4,0158G-4,0157G-4,0125G-4,0121G | 4,22 | 3,93 |
| 8 | Euro 0,12 | Euro 0,08 | 15.02.24 | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,27 G | 4,2769G-4,2782G-4,2799G-4,2779G-4,2779G-4,2783G-4,278G-4,2783G-4,2783G-4,2782G-4,2685G-4,2686G-4,2586G-4,2583G | 4,41 | 4,17 |
| 7 | Euro 0,07 | Euro 0,13 | 13.07.23 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 8,18 G | 8,209G-8,2184G-8,2176G-8,2226G-8,2224G-8,2244G-8,2236G-8,229G-8,2118G-8,2168G-8,2072G-8,1998G-8,1928G-8,1928G | 8,23 | 7,09 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 3,89 G | 3,8855G-3,9045G-3,9095G-3,9105G-3,909G-3,908G-3,9115G-3,911G-3,902G-3,8965G-3,875G-3,8785G-3,875G-3,8785G | 4,25 | 3,15 |
| 7 | US\$ 0,12 | US\$ 0,07 | 11.01.24 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4,93 G | 4,9335G-4,929G-4,9465G-4,938G-4,932G-4,934G-4,9475G-4,9485G-4,938G-4,9375G-4,903G-4,901G-4,9005G-4,9025G | 5,59 | 4,79 |
| 3 | Euro 0,12 | Euro 0,16 | 14.09.23 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,24 G | 4,2449G-4,2592G-4,2608G-4,2603G-4,2596G-4,2586G-4,2608G-4,2622G-4,2604G-4,2613G-4,2515G-4,2515G-4,2515G-4,2515G | 4,36 | 4,14 |
| 3 | Euro 0,18 | Euro 0,24 | 14.09.23 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 4,34 G | 4,3432G-4,358G-4,3603G-4,3611G-4,362G-4,3616G-4,3616G-4,3616G-4,3596G-4,3603G-4,3538G-4,3537G-4,3537G-4,3537G | 4,44 | 4,24 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,58 G | 4,5774G-4,5997G-4,604G-4,6035G-4,5919G-4,5907G-4,5938G-4,5969G-4,5956G-4,592G-4,5794G-4,5806G-4,5806G-4,5807G | 4,63 | 4,4 |
| 12 | US\$ 0,05 | US\$ 0,03 | 13.06.24 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 12,86 G | 12,926G-2,944G-2,94G-2,934G-2,93G-2,924G-2,924G-2,934G-2,892G-2,884G-2,834G-2,826G-2,808G-2,812G | 13,06 | 9,58 |
| 12 | US\$ 0,08 | US\$ 0,04 | 13.06.24 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 6,78 G | 6,801G-6,831G-6,829G-6,834G-6,838G-6,842G-6,843G-6,849G-6,839G-6,834G-6,805G-6,802G-6,786G-6,786G | 7,12 | 6,59 |
| 12 | US\$ 0,24 | US\$ 0,12 | 13.06.24 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 6,63 G | 6,635G-6,675G-6,69G-6,69G-6,689G-6,695G-6,693G-6,703G-6,695G-6,702G-6,684G-6,67G-6,657G-6,655G | 7,21 | 5,82 |
| 12 | US\$ 0,07 | US\$ 0,05 | 13.06.24 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.ESG U.E | 1 | 7,07 G | 7,11G-7,135G-7,111G-7,114G-7,118G-7,123G-7,116G-7,122G-7,11G-7,11G-7,094G-7,091G-7,073G-7,074G | 7,21 | 6,53 |
| 12 | US\$ 0,12 | US\$ 0,08 | 13.06.24 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E | 1 | 5,18 G | 5,199G-5,221G-5,226G-5,221G-5,219G-5,215G-5,229G-5,229G-5,224G-5,227G-5,197G-5,193G-5,181G-5,181G | 5,49 | 5,09 |
| 6 | Euro 0,09 | Euro 0,1 | 14.09.23 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,76 G | 6,797G-6,81G-6,808G-6,814G-6,811G-6,812G-6,812G-6,815G-6,803G-6,802G-6,789G-6,77G-6,758G-6,758G | 6,82 | 6,16 |
| 7 | | | | | A2QGKU | IE00BMDMBK72 | iShsIII MSCI Pac x-JpESGL ETF | 1 | 4,63 G | 4,627G-4,6755G-4,685G-4,6855G-4,681G-4,688G-4,6845G-4,68G-4,6745G-4,666G-4,6425G-4,643G-4,6415G-4,6415G | 4,77 | 4,18 |
| 11 | Euro 0,08 | Euro 0,05 | 16.05.24 | | A2QFXF | IE00BMDBMN04 | iShs II iShs EO Green Bd ETF | 1 | 3,94 G | 3,9346G-3,9519G-3,9563G-3,955G-3,9509G-3,9532G-3,9527G-3,9536G-3,9532G-3,9518G-3,9332G-3,9332G-3,9332G-3,9332G | 4,07 | 3,91 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 7,17 G | 7,165G-7,197G-7,189G-7,207G-7,221G-7,227G-7,239G-7,237G-7,23G-7,231G-7,225G-7,225G-7,225G-7,229G | 7,49 | 6,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | BlackRock Asset Management Ireland Ltd. iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 11,31 G | 11,308G-1,316G-1,36G-1,398G-1,406G-1,42G-1,408G-1,422G-1,43G-1,436G-1,438G-1,446G-1,44G-1,446G | 11,88 | 9,93 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,45 G | 5,449G-5,46G-5,462G-5,469G-5,47G-5,471G-5,477G-5,477G-5,471G-5,469G-5,459G-5,46G-5,459G-5,46G | 5,71 | 5,19 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 8,58 G | 8,586G-8,594G-8,598G-8,603G-8,597G-8,589G-8,577G-8,588G-8,559G-8,573G-8,552G-8,561G-8,559G-8,561G | 8,64 | 6,73 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 9,06 G | 9,068G-9,117G-9,149G-9,156G-9,152G-9,17G-9,168G-9,172G-9,151G-9,154G-9,125G-9,134G-9,127G-9,133G | 9,31 | 7,63 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 6,79 G | 6,794G-6,817G-6,815G-6,822G-6,821G-6,825G-6,815G-6,816G-6,801G-6,812G-6,791G-6,791G-6,792G-6,791G | 7,02 | 5,9 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,61 G | 6,608G-6,625G-6,624G-6,618G-6,612G-6,619G-6,618G-6,63G-6,609G-6,618G-6,611G-6,615G-6,614G-6,615G | 7,15 | 5,87 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 7,37 G | 7,374G-7,398G-7,402G-7,407G-7,41G-7,416G-7,417G-7,418G-7,412G-7,419G-7,39G-7,391G-7,391G-7,391G | 7,52 | 6,75 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,13 G | 5,1264G-5,1574G-5,1626G-5,1608G-5,1608G-5,1576G-5,1574G-5,1572G-5,1546G-5,1548G-5,1308G-5,1308G-5,1308G-5,1308G | 5,17 | 4,97 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,45 G | 4,4607G-4,4759G-4,4828G-4,4805G-4,4841G-4,481G-4,4829G-4,485G-4,4805G-4,4794G-4,4601G-4,4601G-4,4439G-4,4439G | 4,51 | 4,37 |
| 4 | US\$ 0,06 | US\$ 0,05 | 18.04.24 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,24 G | 5,264G-5,281G-5,281G-5,283G-5,284G-5,286G-5,287G-5,291G-5,283G-5,278G-5,255G-5,247G-5,235G-5,235G | 5,36 | 4,96 |
| 6 | | | | | A2QAFK | IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS | 1 | 5,02 G | 5,055G-5,071G-5,081G-5,075G-5,073G-5,077G-5,08G-5,085G-5,074G-5,066G-5,028G-5,039G-5,038G-5,039G | 5,09 | 4,29 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 8,35 G | 8,3676G-8,3848G-8,3818G-8,3824G-8,383G-8,3832G-8,3816G-8,3864G-8,3686G-8,3638G-8,3548G-8,3566G-8,3426G-8,3432G | 8,43 | 6,95 |
| 6 | Euro 0,05 | Euro 0,19 | 14.12.23 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,02 G | 5,0068G-5,0234G-5,0234G-5,0234G-5,024G-5,024G-5,0236G-5,0236G-5,0236G-5,0232G-5,0178G-5,0178G-5,0178G-5,0178G | 5,11 | 4,99 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 6,36 G | 6,392G-6,407G-6,406G-6,41G-6,413G-6,414G-6,414G-6,417G-6,406G-6,396G-6,375G-6,366G-6,353G-6,351G | 6,5 | 5,96 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 7,05 G | 7,074G-7,097G-7,094G-7,094G-7,096G-7,094G-7,094G-7,098G-7,082G-7,074G-7,049G-7,039G-7,023G-7,023G | 7,22 | 6,47 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,43 G | 4,4311G-4,4467G-4,4449G-4,4428G-4,4425G-4,4413G-4,4421G-4,4457G-4,4421G-4,4367G-4,4282G-4,4281G-4,4281G-4,4281G | 4,51 | 4,32 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,32 G | 4,3169G-4,3503G-4,358G-4,3573G-4,3464G-4,3479G-4,3478G-4,3491G-4,3473G-4,3478G-4,2977G-4,2991G-4,2994G-4,2993G | 4,38 | 4,18 |
| 11 | Euro 0,17 | Euro 0,09 | 16.05.24 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,01 G | 4,0039G-4,0186G-4,0204G-4,0149G-4,0123G-4,018G-4,0181G-4,0189G-4,0189G-4,0179G-4,0105G-4,0105G-4,0105G-4,0105G | 4,16 | 3,93 |
| 11 | US\$ 0,09 | US\$ 0,19 | 16.11.23 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,91 G | 3,9123G-3,9245G-3,9227G-3,9198G-3,9205G-3,9196G-3,9196G-3,9217G-3,9203G-3,9154G-3,908G-3,9079G-3,9079G-3,9079G | 4,01 | 3,83 |
| 7 | | | | | A2PSPZ | IE00BKRW659 | iShares III-USD Dev.Bank Bds | 1 | 4,62 G | 4,6363G-4,6572G-4,6559G-4,6543G-4,6542G-4,6555G-4,6555G-4,6557G-4,6527G-4,648G-4,6263G-4,6258G-4,6094G-4,6094G | 4,72 | 4,51 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF | 1 | 6,85 G | 6,874G-6,885G-6,89G-6,888G-6,888G-6,889G-6,888G-6,899G-6,879G-6,877G-6,866G-6,857G-6,849G-6,847G | 6,93 | 6,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,06 | US\$ 0,06 | 14.12.23 | | A2PQUC | IE00BKTLJB70 | BlackRock Asset Management Ireland Ltd. iShsIV-Smart City Infras.U.ETF | 1 | 6,5 G | 6,514G-6,529G-6,536G-6,532G-6,528G-6,525G-6,525G-6,534G-6,516G-6,514G-6,509G-6,499G-6,498G-6,496G | 6,6 | 5,85 |
| 3 | US\$ 0,1 | US\$ 0,16 | 14.09.23 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 3,96 G | 3,9507G-3,963G-3,9642G-3,961G-3,9622G-3,9613G-3,9607G-3,9628G-3,9615G-3,9572G-3,952G-3,9519G-3,9474G-3,9473G | 4,07 | 3,86 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,26 G | 5,2514G-5,2632G-5,2662G-5,2652G-5,2648G-5,268G-5,2658G-5,2662G-5,2656G-5,264G-5,26G-5,26G-5,26G-5,26G | 5,27 | 5,11 |
| 6 | US\$ 0,04 | US\$ 0,05 | 14.12.23 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 8,15 G | 8,158G-8,165G-8,169G-8,165G-8,163G-8,163G-8,164G-8,162G-8,15G-8,143G-8,132G-8,114G-8,105G-8,104G | 8,57 | 7,47 |
| 4 | | | | | A2JQ2G | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF | 1 | 7,03 G | 7,05G-7,02G-7,01G-7,03G-7,02G-7,02G-7,02G-7,03G-7,03G-7,02G-6,992G-6,992G-6,992G-6,992G | 7,23 | 6,26 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 9,19 G | 9,211G-9,231G-9,226G-9,227G-9,221G-9,227G-9,224G-9,226G-9,195G-9,2G-9,173G-9,173G-9,168G-9,17G | 9,39 | 7,24 |
| 11 | US\$ 0,23 | US\$ 0,12 | 16.05.24 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 3,81 G | 3,8176G-3,8366G-3,8413G-3,8391G-3,8341G-3,8346G-3,832G-3,8355G-3,8338G-3,8283G-3,7983G-3,8002G-3,7996G-3,7996G | 3,95 | 3,72 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 12,1 G | 12,132G-2,142G-2,14G-2,14G-2,142G-2,144G-2,144G-2,146G-2,124G-2,128G-2,116G-2,116G-2,086G-2,086G | 12,15 | 9,82 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 4,33 G | 4,333G-4,349G-4,3665G-4,359G-4,349G-4,343G-4,34G-4,347G-4,344G-4,341G-4,332G-4,332G-4,332G-4,3325G | 4,57 | 3,88 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 7,4 G | 7,428G-7,451G-7,451G-7,451G-7,446G-7,448G-7,44G-7,446G-7,432G-7,433G-7,418G-7,411G-7,408G-7,409G | 7,45 | 6,33 |
| 6 | US\$ 0,11 | US\$ 0,13 | 14.12.23 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 9,48 G | 9,505G-9,515G-9,503G-9,504G-9,504G-9,503G-9,501G-9,507G-9,489G-9,479G-9,471G-9,464G-9,455G-9,455G | 9,55 | 8,64 |
| 6 | US\$ 0,12 | US\$ 0,11 | 14.12.23 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,67 G | 4,6885G-4,707G-4,709G-4,71G-4,704G-4,7095G-4,712G-4,713G-4,705G-4,6985G-4,6685G-4,678G-4,679G-4,678G | 4,74 | 4,18 |
| 6 | US\$ 0,1 | US\$ 0,08 | 13.06.24 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 5,46 G | 5,486G-5,512G-5,507G-5,511G-5,516G-5,521G-5,525G-5,524G-5,518G-5,514G-5,488G-5,494G-5,488G-5,488G | 5,59 | 5,12 |
| 11 | Euro 0,16 | Euro 0,16 | 14.12.23 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 7,67 G | 7,668G-7,692G-7,696G-7,707G-7,714G-7,718G-7,715G-7,716G-7,7G-7,71G-7,695G-7,695G-7,697G-7,694G | 8 | 6,96 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 10,33 G | 10,354G-0,37G-0,366G-0,366G-0,37G-0,37G-0,366G-0,374G-0,35G-0,342G-0,33G-0,316G-0,306G-0,306G | 10,41 | 8,54 |
| 6 | US\$ 0,09 | US\$ 0,1 | 14.12.23 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 9,64 G | 9,659G-9,674G-9,669G-9,669G-9,672G-9,672G-9,67G-9,675G-9,654G-9,648G-9,633G-9,623G-9,613G-9,613G | 9,71 | 8,01 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 8,92 G | 8,941G-8,958G-8,957G-8,957G-8,959G-8,962G-8,96G-8,967G-8,946G-8,941G-8,926G-8,92G-8,91G-8,911G | 8,97 | 7,56 |
| 6 | US\$ 0,11 | US\$ 0,12 | 14.12.23 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 8,18 G | 8,196G-8,21G-8,21G-8,209G-8,21G-8,213G-8,212G-8,216G-8,201G-8,195G-8,185G-8,178G-8,17G-8,17G | 8,22 | 6,99 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 6,22 G | 6,27G-6,282G-6,281G-6,283G-6,282G-6,293G-6,295G-6,296G-6,287G-6,284G-6,267G-6,276G-6,269G-6,268G | 6,44 | 5,54 |
| 6 | US\$ 0,1 | US\$ 0,1 | 14.12.23 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,63 G | 5,666G-5,676G-5,677G-5,679G-5,682G-5,69G-5,691G-5,692G-5,685G-5,68G-5,664G-5,672G-5,665G-5,664G | 5,87 | 5,06 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 6,15 G | 6,175G-6,184G-6,19G-6,19G-6,186G-6,188G-6,192G-6,191G-6,185G-6,173G-6,152G-6,163G-6,163G-6,155G | 6,19 | 5,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,13 | US\$ 0,13 | 14.12.23 | | A2N6TJ | IE00BFNM3N12 | BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,45 G | 5,468G-5,498G-5,502G-5,502G-5,498G-5,5G-5,503G-5,503G-5,495G-5,487G-5,452G-5,456G-5,455G-5,455G | 5,5 | 4,67 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 8,31 G | 8,323G-8,343G-8,345G-8,35G-8,349G-8,354G-8,346G-8,354G-8,335G-8,352G-8,344G-8,349G-8,345G-8,345G | 8,5 | 7,27 |
| 6 | Euro 0,17 | Euro 0,21 | 14.12.23 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 7,16 G | 7,165G-7,187G-7,191G-7,194G-7,189G-7,195G-7,188G-7,196G-7,182G-7,194G-7,191G-7,192G-7,186G-7,186G | 7,49 | 6,4 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 8,45 G | 8,451G-8,47G-8,48G-8,486G-8,487G-8,493G-8,493G-8,495G-8,48G-8,49G-8,483G-8,48G-8,48G-8,482G | 8,6 | 7,45 |
| 6 | Euro 0,18 | Euro 0,2 | 14.12.23 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 7,25 G | 7,256G-7,276G-7,282G-7,289G-7,289G-7,295G-7,294G-7,296G-7,282G-7,29G-7,279G-7,28G-7,28G-7,278G | 7,54 | 6,53 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 4,84 G | 4,85G-4,8485G-4,861G-4,8645G-4,861G-4,8625G-4,8645G-4,8755G-4,852G-4,8555G-4,835G-4,833G-4,832G-4,8325G | 4,98 | 4,32 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 47,05 G | 47,235G-7,415G-7,455G-7,54G-7,55G-7,57G-7,62G-7,605G-7,57G-7,49G-7,19G-7,235G-7,21G-7,235G | 47,62 | 37,26 |
| 8 | US\$ 0,13 | US\$ 0,08 | 15.02.24 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,44 G | 4,4253G-4,4364G-4,4348G-4,4325G-4,4337G-4,4328G-4,4326G-4,434G-4,4324G-4,4275G-4,4249G-4,425G-4,4222G-4,4219G | 4,53 | 4,32 |
| 11 | | | | | A2JKTX | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 4,87 G | 4,888G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,87G-4,87G-4,8535G-4,85G-4,8495G-4,85G | 4,99 | 4,64 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 7,39 G | 7,391G-7,388G-7,386G-7,388G-7,387G-7,387G-7,39G-7,389G-7,377G-7,376G-7,355G-7,34G-7,331G-7,33G | 7,73 | 6,73 |
| 7 | US\$ 0,15 | US\$ 0,33 | 13.07.23 | | A2JMGE | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,44 G | 4,4398G-4,4588G-4,4624G-4,4624G-4,4624G-4,4624G-4,4624G-4,4624G-4,4522G-4,437G-4,437G-4,437G-4,437G | 4,5 | 4,21 |
| 7 | Euro 0,12 | Euro 0,27 | 13.07.23 | | A2JMZE | IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF | 1 | 4,91 G | 4,9204-4,9139G-4,9137G-4,9134G-4,9135G-4,9145G-4,914G-4,9141G-4,9134G-4,9201G-4,9001G-4,9G-4,9G-4,9G | 4,94 | 4,74 |
| 6 | Euro18,99 | Euro21,28 | 14.12.23 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.729,2 G | 1734,6G-6G-6,4G-6,8G-5,2G-5,4G-5,6G-5,8G-2,8G-2,8G-1,2G-28,4G-6,8G-6,8G | 1.736,8 | 1.599 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,83 G | 4,8343G-4,8524G-4,8533G-4,8527G-4,852G-4,8521G-4,8527G-4,8522G-4,8531G-4,8523G-4,8439G-4,844G-4,8349G-4,8345G | 4,85 | 4,78 |
| 3 | US\$ 0,12 | US\$ 0,11 | 14.09.23 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,53 G | 4,5381G-4,5498G-4,5535G-4,5531G-4,5505G-4,5541G-4,5551G-4,5549G-4,5472G-4,5419G-4,524G-4,5272G-4,5338G-4,5338G | 4,56 | 3,89 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,14 G | 5,1214G-5,1446G-5,148G-5,146G-5,1442G-5,1456G-5,146G-5,1466G-5,1464G-5,1448G-5,1342G-5,1342G-5,1234G-5,1234G | 5,18 | 4,99 |
| 6 | US\$ 0,01 | US\$ 0,04 | 15.06.23 | | A2JDYM | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,93 G | 5,933G-5,97G-5,97G-5,96G-5,96G-6,02-5,96G-5,96G-5,96G-5,96G-5,948G-5,948G-5,912G-5,912G | 6,32 | 5,46 |
| 6 | US\$ 0,17 | US\$ 0,17 | 14.12.23 | | A2JDDJ | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 5,12 G | 5,132G-5,13G-5,13G-5,13G-5,13G-5,14G-5,14G-5,14G-5,13G-5,13G-5,136G-5,136G-5,123G-5,122G | 5,32 | 4,78 |
| 11 | Euro 0,15 | Euro 0,11 | 16.05.24 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE | 1 | 5,04 G | 5,0308G-5,055G-5,058-5,0552G-5,055G-5,055G-5,0552G-5,0552G-5,06-5,0552G-5,0602-5,0552G-5,0584-5,055G-5,0446G-5,0446G-5,0446G-5,0446G | 5,15 | 5 |
| 7 | | | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,69 G | 4,6966G-4,7032G-4,7043G-4,7034G-4,7027G-4,7052G-4,7061G-4,7039G-4,7041G-4,7035G-4,6951G-4,6954G-4,6954G-4,6954G | 4,74 | 4,61 |
| 6 | Euro 0,12 | Euro 0,13 | 14.12.23 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,09 G | 3,0868G-3,0888G-3,0973G-3,0932G-3,0907G-3,0911G-3,0921G-3,0952G-3,0965G-3,0947G-3,0915G-3,0907G-3,0871G-3,0871G | 3,37 | 3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,12 | US\$ 0,13 | 14.09.23 | | A2DX7X | IE00BDZZTM54 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,35 G | 8,371G-8,385G-8,379G-8,384G-8,384G-8,386G-8,384G-8,388G-8,371G-8,365G-8,353G-8,347G-8,342G-8,341G | 8,39 | 7,59 |
| 6 | US\$ 0,04 | US\$ 0,04 | 14.12.23 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 8,23 G | 8,253G-8,252G-8,254G-8,248G-8,249G-8,251G-8,25G-8,26G-8,236G-8,232G-8,213G-8,209G-8,199G-8,199G | 8,61 | 7,6 |
| 6 | | | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 11,04 G | 11,046-1,06G-1,084G-1,078G-1,08G-1,078-1,082G-1,084G-1,082G-1,094G-1,078-1,06G-1,06-1,06-1,056G-1,09-1,054G-1,032G-1,024G-1,022G-1,092 | 11,09 | 9,96 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 7,15 G | 7,178G-7,205G-7,214G-7,211G-7,206G-7,214G-7,218G-7,226G-7,207G-7,204G-7,183G-7,171G-7,169G-7,17G | 7,3 | 6,66 |
| 6 | | | | | A2DWAU | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,96 G | 5,981G-5,985G-5,986G-5,982G-5,982G-5,983G-5,984G-5,987G-5,981G-5,977G-5,957G-5,958G-5,951G-5,951G | 6,31 | 5,46 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 6,56 G | 6,593-6,587G-6,592G-6,595G-6,593G-6,592G-6,594G-6,592G-6,599G-6,587G-6,587G-6,578G-6,56G-6,555G-6,554G | 6,77 | 6,09 |
| 4 | | | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 9,13 G | 9,157G-9,178G-9,179G-9,177G-9,181G-9,183G-9,184G-9,188G-9,177G-9,176G-9,152G-9,139G-9,139G-9,139G | 9,23 | 8,17 |
| 6 | | | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 6,54 G | 6,587G-6,595G-6,597G-6,599G-6,602G-6,611G-6,612G-6,614G-6,606G-6,601G-6,584G-6,592G-6,588G-6,581G | 6,61 | 6,05 |
| 7 | US\$ 0,06 | US\$ 0,16 | 13.07.23 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,43 G | 4,4364G-4,4563G-4,4605G-4,4584G-4,4597G-4,4589G-4,4585G-4,46G-4,4586G-4,4535G-4,4319G-4,432G-4,4164G-4,4162G | 4,51 | 4,31 |
| 11 | US\$ 0,26 | US\$ 0,18 | 16.05.24 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,6 G | 4,589G-4,6104G-4,6093G-4,6074G-4,6091G-4,6098G-4,6067G-4,6088G-4,6076G-4,6022G-4,5935G-4,5936G-4,5846G-4,5843G | 4,78 | 4,51 |
| 4 | | | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 6,41 G | 6,436G-6,43G-6,43G-6,435G-6,434G-6,429G-6,428G-6,427G-6,426G-6,423G-6,389G-6,389G-6,397G-6,398G | 6,69 | 5,86 |
| 4 | | | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 7,39 G | 7,414G-7,427G-7,435G-7,436G-7,433G-7,44G-7,434G-7,445G-7,432G-7,434G-7,413G-7,408G-7,398G-7,398G | 7,48 | 6,87 |
| 6 | | | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,3 G | 8,335G-8,363G-8,367G-8,367G-8,37G-8,372G-8,372G-8,38G-8,368G-8,368G-8,343G-8,331G-8,314G-8,313G | 8,38 | 7,27 |
| 6 | | | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,62 G | 4,6155G-4,62G-4,62G-4,62G-4,63G-4,62G-4,63G-4,62G-4,62G-4,62G | 4,72 | 4,5 |
| 11 | | | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 5,06 G | 5,0826G-5,099G-5,1028G-5,0994G-5,0912G-5,0904G-5,0884G-5,0926G-5,0898G-5,0826G-5,0596G-5,062G-5,062G-5,062G | 5,17 | 4,78 |
| 6 | | | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,33 G | 5,33G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,31G-5,331G-5,331G-5,32G-5,32G | 5,39 | 5,13 |
| 11 | | | | | A2DN9W | IE00BYXYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,86 G | 4,86G-4,85G-4,85G-4,84G-4,85G-4,84G-4,84G-4,85G-4,84G-4,84G-4,8465G-4,8465G-4,846G-4,846G | 4,94 | 4,71 |
| 3 | | | | | A2DN9X | IE00BYXYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,29 G | 5,265G-5,28G-5,29G-5,28G-5,28G-5,29G-5,29G-5,29G-5,28G-5,28G-5,281G-5,281G-5,291G-5,291G | 5,45 | 5 |
| 11 | | | | | A2DN9Y | IE00BYXYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 5,93 G | 5,928G-5,93G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,91G-5,916G-5,916G-5,928G-5,928G | 6 | 5,65 |
| 3 | | | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 5,06 G | 5,065G-5,04G-5,03G-5,03G-5,04G-5,03G-5,03G-5,03G-5,08-5,03-5,03G-5,056G-5,056G-5,052G-5,064-5,052G | 5,15 | 4,89 |
| 4 | Euro 0,14 | Euro 0,15 | 12.10.23 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,21 G | 6,212G-6,21G-6,22G-6,22G-6,22G-6,23G-6,22G-6,22G-6,21G-6,22G-6,235G-6,235G-6,235G-6,234G | 6,41 | 5,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2DRG3 | IE00BF20LF40 | BlackRock Asset Management Ireland Ltd. iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 7,31 G | 7,312G-7,31G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,32G-7,33G-7,34G-7,34G-7,34G-7,339G | 7,5 | 6,59 |
| 11 | Euro 0,2 | Euro 0,09 | 16.05.24 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF | 1 | 6,14 G | 6,14G-6,16G-6,171G-6,172G-6,171G-6,181G-6,181G-6,181G-6,17G-6,173G-6,161G-6,164G-6,161G-6,164G | 6,32 | 5,53 |
| 11 | US\$ 0,18 | US\$ 0,09 | 16.05.24 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF | 1 | 6,39 G | 6,412G-6,42G-6,427G-6,422G-6,423G-6,43G-6,426G-6,429G-6,422G-6,423G-6,411G-6,398G-6,391G-6,391G | 6,46 | 5,78 |
| 7 | £ 0,08 | £ 0,12 | 13.07.23 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 10,83 G | 10,856G-0,8G-0,81G-0,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,79G-0,79G-0,844G-0,876G-0,886G-0,886G | 10,89 | 9,1 |
| 11 | US\$ 0,28 | US\$ 0,15 | 16.05.24 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,67 G | 4,669G-4,6837G-4,6809G-4,6805G-4,683G-4,6806G-4,6799G-4,6823G-4,677G-4,675G-4,6727G-4,6727G-4,6676G-4,6675G | 4,84 | 4,55 |
| 11 | US\$ 0,2 | US\$ 0,12 | 16.05.24 | | A2DS7Y | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,57 G | 4,581G-4,5894G-4,589G-4,5873G-4,5874G-4,5861G-4,5861G-4,5889G-4,5869G-4,5826G-4,5713G-4,5713G-4,5631G-4,563G | 4,71 | 4,49 |
| 6 | Euro 0,1 | Euro 0,37 | 15.06.23 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,58 G | 4,5729G-4,5921G-4,5973G-4,5966G-4,5972G-4,5962G-4,5977G-4,5968G-4,5961G-4,5954G-4,582G-4,5819G-4,5819G-4,5819G | 4,74 | 4,57 |
| 3 | | | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,19G-5,178G-5,178G-5,194G-5,194G | 5,29 | 5,03 |
| 11 | Euro 0,24 | Euro 0,13 | 16.05.24 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,39 G | 4,3991G-4,4144G-4,419G-4,4199G-4,4201G-4,4209G-4,4195G-4,4201G-4,4197G-4,4191G-4,4061G-4,4057G-4,3907G-4,3903G | 4,53 | 4,37 |
| 11 | Euro 0,22 | Euro 0,12 | 16.05.24 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 3,92 G | 3,9142G-3,934G-3,9343G-3,934G-3,9346G-3,9346G-3,9346G-3,9332G-3,9318G-3,932G-3,9258G-3,9257G-3,9188G-3,9185G | 4,04 | 3,86 |
| 6 | sfrs 0,28 | sfrs 0,78 | 18.07.23 | | A1W8RF | CH0226976816 | BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH) | 1 | 98 G | 98G | 101,91 | 94,19 |
| 6 | sfrs 0,64 | sfrs 1,28 | 18.07.23 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 106,38 G | 106,38G-6,36G-6,56G-6,5G-6,42G-6,46G-6,52G-6,44G-6,64G-6,34G-6,16G-6,16G-6,16G-6,16G | 112,16 | 102,64 |
| 6 | sfrs 10,8 | sfrs 6,38 | 18.07.23 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 284,8 G | 284,95G-3,75G-4,85G-5,4G-5,6G-5,9G-5,95G-5,6G-5,15G-5,75G-6,85G-6,9G-6,9G-6,95G | 292,2 | 272,65 |
| 6 | sfrs 2,5 | sfrs 3,94 | 18.07.23 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 148,86 G | 148,98G-7,84G-8,22G-8,6G-8,86G-9,2G-9,28G-9,14G-8,94G-8,88G-9,6G-9,66G-9,64G-9,66G | 152,8 | 137,66 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 167,42 G | 167,44G-6,12G-6,62G-6,6G-6,68G-6,96G-7,04G-6,88G-7G-6,66G-7,28G-7,28G-7,26G-7,28G | 173,2 | 145,98 |
| 1 | | | | | A14UTE | FR0012739431 | BNP PARIBAS ASSET MANAGEMENT France BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 15,49 G | 15,508G-5,54G-5,544G-5,556G-5,552G-5,556G-5,54G-5,564G-5,526G-5,554G-5,554G-5,556G-5,556G-5,556G | 15,83 | 13,37 |
| 1 | Euro 0,34 | Euro 0,36 | 04.06.24 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 12,31 G | 12,32G-2,36G-2,364G-2,376G-2,372G-2,376G-2,36G-2,378G-2,352G-2,376G-2,356G-2,358G-2,358G-2,36G | 12,94 | 10,95 |
| 9 | Euro 0,32 | Euro 0,33 | 08.11.23 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 12,29 G | 12,278G-2,394G-2,408G-2,414G-2,41G-2,418G-2,408G-2,424G-2,4G-2,422G-2,388G-2,386G-2,384G-2,386G | 13,16 | 11,44 |
| 1 | | | | | A3EWYS | IE000FF2EBQ8 | BNP P.Easy-ECPI gl ESG Infra. | 1 | 70,39 G | 70,41G-0,84G-0,83G-0,83G-0,83G-0,89G-0,88G-0,91G-0,8G-0,8G-0,32G-0,3G-0,29G-0,27G | 72,88 | 68,11 |
| 1 | | | | | A3ERF1 | IE000W8HP9L8 | BPEI-MS.Wld ESG Fil.Min TE ETF | 1 | 13,08 G | 13,136G-3,176G-3,176G-3,182G-3,182G-3,19G-3,186G-3,192G-3,164G-3,154G-3,114G-3,114G-3,062G-3,062G | 13,19 | 11,32 |
| 1 | | | | | A3D571 | IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF | 1 | 14,18 G | 14,192G-4,3G-4,29G-4,288G-4,292G-4,288G-4,284G-4,292G-4,272G-4,258G-4,156G-4,16G-4,16G-4,16G | 14,33 | 11,76 |
| 1 | | | | | A40943 | IE0004HBJKG0 | BNPP-MSCI ACWI SRI S-Se.P5%Ca | 1 | 10,43 G | 10,476G-0,474G-0,478G-0,478G-0,482G-0,482G-0,486G-0,464G-0,454G | 10,55 | 10,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A4043N | IE000Q6C8036 | BNP PARIBAS ASSET MANAGEMENT France BNP Par.Easy-S&P 500 ESG U.ETF | 1 | 11,57 G | 11,568G-1,654G-1,66G-1,66G-1,66G-1,664G-1,664G-1,664G-1,66G-1,656G-1,626G-1,626G-1,626G | 11,66 | 10,35 |
| 1 | Euro 0,1 | Euro 0,11 | 04.06.24 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 14,59 G | 14,596G-4,626G-4,634G-4,65G-4,65G-4,664G-4,662G-4,666G-4,638G-4,658G-4,642G-4,644G-4,642G | 14,92 | 13,02 |
| 1 | | | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 25,49 G | 25,539G-5,593G-5,582G-5,587G-5,589G-5,586G-5,583G-5,601G-5,54G-5,533G-5,483G-5,494G-5,436G-5,436G | 25,73 | 21,23 |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 16,1 G | 16,108G-6,142G-6,156G-6,17G-6,17G-6,186G-6,182G-6,188G-6,16G-6,18G-6,16G-6,16G-6,16G-6,16G | 16,4 | 14,25 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 18,13 G | 18,2075G-8,225G-8,2355G-8,241G-8,239G-8,242G-8,241G-8,2465G-8,212G-8,2205G-8,203G-8,21G-8,149G-8,149G | 18,25 | 15,46 |
| 1 | | | | | A2DJG1 | LU1481203070 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Japan ex CW | 1 | 19,78 G | 19,872G-9,966G-9,938G-9,962G-9,964G-9,964G-9,976G-9,972G-9,956G-9,97G-9,892G-9,924G-9,894G-9,888G | 19,98 | 15,43 |
| 1 | | | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 9,12 G | 9,103G-9,1062G-9,112G-9,1072G-9,106G-9,11G-9,1082G-9,114G-9,1104G-9,1088G-9,1048G-9,105G-9,105G-9,105G | 9,29 | 9,03 |
| 1 | Euro 6,2 | Euro 3,37 | 19.04.24 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 139,34 G | 139,38G-9,6G-9,76G-9,88G-9,94G-40,1G-0,14G-0,18G-0,02G-39,94G-9,58G-9,58G-9,6G-9,7G | 141,62 | 131,24 |
| 1 | Euro 3,71 | Euro 1,89 | 19.04.24 | | A2DHCW | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 155,78 G | 156,24G-6,7G-6,7G-6,66G-6,78G-6,72G-6,74G-6,8G-6,36G-6,08G-5,5G-5,48G-5,46G-5,46G | 158,88 | 145,7 |
| 1 | Euro 4,66 | Euro 2,68 | 19.04.24 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 138,3 G | 138,36G-8,64G-8,86G-9G-8,96G-9,16G-9,12G-9,16G-8,96G-9,12G-8,76G-8,76G-8,78G-8,96G | 140,42 | 120,08 |
| 1 | Euro 6,64 | Euro 3,37 | 19.04.24 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 97,08 G | 97,18G-7,54G-7,8G-7,84G-7,79G-7,89G-7,89G-7,95G-7,87G-7,92G-7,51G-7,5G-7,51G-7,71G | 100,92 | 92,09 |
| 1 | Euro 6,64 | Euro 3,32 | 19.04.24 | | A2DHHW | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 133,78 G | 133,84G-4,2G-4,34G-4,36G-4,36G-4,48G-4,44G-4,48G-4,24G-4,24G-3,8G-3,82G-3,82G-4,02G | 138,44 | 127,3 |
| 1 | | | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 257,65 G | 257,8G-8,95G-9,2G-9,35G-9,5G-9,65G-9,55G-9,65G-9,15G-9,5G-8,6G-8,6G-8,6G-8,6G | 264,2 | 229,3 |
| 1 | | | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 128,12 G | 128,16G-8,48G-8,86G-9,04-8,98G-8,98G-9,1G-9,06G-9,14G-8,98G-9,02G-8,68G-8,7G-8,7G-8,7G | 131,06 | 116,84 |
| 1 | | | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 11,11 G | 11,154G-1,174G-1,19G-1,206G-1,192G-1,196G-1,2G-1,196G-1,198G-1,194G-1,116G-1,116G-1,128G-1,128G | 11,51 | 9,69 |
| 1 | | | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 19,42 G | 19,478G-9,508G-9,512G-9,518G-9,52G-9,516G-9,516G-9,53G-9,484G-9,468G-9,428G-9,402G-9,382G-9,382G | 19,73 | 17,96 |
| 1 | Euro 0,6 | Euro 0,31 | 19.04.24 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 19,65 G | 19,694G-9,724G-9,716G-9,714G-9,714G-9,712G-9,71G-9,722G-9,676G-9,654G-9,61G-9,596G-9,578G-9,578G | 20,3 | 18,39 |
| 1 | Euro 5,88 | Euro 2,85 | 19.04.24 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 99,07 G | 99,24G-9,55G-9,63G-9,63G-9,55G-9,63G-9,69G-9,7G-9,56G-9,42G-8,75G-8,99G-8,99G-8,97G | 101,12 | 93,04 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 12,78 G | 12,806G-2,864G-2,86G-2,86G-2,85G-2,858G-2,876G-2,896G-2,878G-2,86G-2,768G-2,778G-2,778G-2,776G | 13,04 | 11,82 |
| 1 | Euro 0,26 | Euro 0,22 | 29.02.24 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 7,38 G | 7,409G-7,435G-7,466G-7,448G-7,428G-7,418G-7,415G-7,43G-7,421G-7,429G-7,413G-7,398G-7,412G-7,412G | 7,84 | 6,73 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,91 G | 9,8996G-9,9078G-9,9154G-9,9088G-9,908G-9,9114G-9,9098G-9,913G-9,9092G-9,9076G-9,8872G-9,8872G-9,8872G-9,8872G | 9,92 | 9,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,65 | Euro 0,85 | 19.04.24 | | A2JFSU | LU1753045415 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 28,22 G | 28,235G-8,295G-8,325G-8,345G-8,345G-8,375G-8,375G-8,375G-8,33G-8,36G-8,3G-8,3G-8,3G-8,3G | 29 | 26,55 |
| 1 | Euro 1,07 | Euro 0,4 | 19.04.24 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 20,95 G | 21,09G-1,105G-1,095G-1,105G-1,115G-1,155G-1,14G-1,165G-1,12G-1,09G-1,025G-1,04G-1,03G-1,02G | 22,78 | 20,23 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 12,12 G | 12,088G-2,234G-2,246G-2,258G-2,258G-2,258G-2,25G-2,262G-2,238G-2,262G-2,166G-2,168G-2,166G-2,17G | 12,46 | 10,45 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.G.I.E.B.Eco. | 1 | 16,16 G | 16,216G-6,278G-6,248G-6,26G-6,25G-6,262G-6,266G-6,282G-6,242G-6,246G-6,162G-6,156G-6,154G-6,154G | 16,72 | 14,41 |
| 1 | Euro 0,18 | Euro 0,35 | 19.04.24 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y | 1 | 9,44 G | 9,442G-9,4678G-9,4702G-9,4684G-9,4694G-9,4758G-9,4672G-9,4662G-9,4668G-9,466G-9,4402G-9,4402G-9,4402G-9,4402G | 9,75 | 9,34 |
| 1 | Euro 0,2 | Euro 0,32 | 19.04.24 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 8,95 G | 8,9468G-8,957G-8,9568G-8,9522G-8,9524G-8,9596G-8,9548G-8,9562G-8,9546G-8,9522G-8,9408G-8,941G-8,941G-8,941G | 9,25 | 8,83 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 14,29 G | 14,312G-4,364G-4,382G-4,402G-4,394G-4,406G-4,398G-4,406G-4,386G-4,402G-4,336G-4,336G-4,338G-4,338G | 14,8 | 12,81 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB | 1 | 6,76 G | 6,761G-6,801G-6,815G-6,8G-6,783G-6,769G-6,763G-6,78G-6,772G-6,774G-6,767G-6,765G-6,766G-6,766G | 7,36 | 6,35 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 24,57 G | 24,735G-4,9G-4,87G-4,865G-4,84G-4,905G-4,91G-4,93G-4,875G-4,85G-4,66G-4,685G-4,64G-4,635G | 26,29 | 23,75 |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 20,86 G | 20,86G-0,97G-0,96G-0,97G-0,965G-0,96G-0,965G-0,975G-0,92G-0,89G-0,765G-0,775G-0,77G-0,77G | 21,24 | 19,19 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 32,09 G | 32,105G-2,315G-2,38G-2,415G-2,41G-2,435G-2,44G-2,455G-2,405G-2,44G-2,18G-2,185G-2,185G-2,185G | 33,16 | 29,35 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 18,99 G | 19,028G-9,092G-9,096G-9,104G-9,102G-9,116G-9,112G-9,114G-9,116G-9,1-9,08G-9,072G-9,058G-9,024G-8,99G-8,99G-8,988G | 19,34 | 16,9 |
| 1 | | | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | (ausg) | | |
| 1 | Euro 0,26 | Euro 0,22 | 29.02.24 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 7,42 G | 7,423G-7,45G-7,476G-7,458G-7,436G-7,425G-7,425G-7,437G-7,431G-7,43G-7,4G-7,4G-7,4G-7,411G | 7,79 | 6,74 |
| 1 | | | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 22,69 G | 22,76G-2,845G-2,845G-2,845G-2,845G-2,845G-2,845G-2,855G-2,825G-2,785G-2,69G-2,68G-2,68G-2,675G | 22,95 | 19,59 |
| 1 | | | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 14,86 G | 14,954G-5,026G-5,028G-5,03G-5,04G-5,064G-5,064G-5,066G-5,04G-5,032G-4,962G-4,984G-4,964G-4,96G | 15,3 | 13,18 |
| 1 | | | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 13,33 G | 13,37G-3,45G-3,48G-3,486G-3,484G-3,5G-3,504G-3,518G-3,482G-3,448G-3,396G-3,398G-3,394G-3,394G | 13,56 | 12,08 |
| 1 | | | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 11,15 G | 11,174G-1,186G-1,196G-1,198G-1,19G-1,194G-1,2G-1,2G-1,18G-1,166G-1,138G-1,152G-1,15G-1,15G | 11,2 | 9,48 |
| 1 | | | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 280,3 G | 280,45G-1,3G-2,1G-2,15G-1,8G-1,75G-1,75G-1,95G-1,8G-1,8G-1,25G-1,25G-1,25G-1,5G | 288,5 | 256,1 |
| 1 | | | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 15,68 G | 15,688G-5,768G-5,774G-5,79G-5,79G-5,802G-5,8G-5,804G-5,778G-5,796G-5,742G-5,742G-5,742G-5,758G | 16 | 13,85 |
| 1 | | | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 14,95 G | 14,962G-5,016G-5,03G-5,042G-5,036G-5,048G-5,032G-5,048G-5,016G-5,044G-5,004G-5,004G-5,006G-5,006G | 15,32 | 13,11 |
| 1 | | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 171,76 G | 171,82G-2G-2,3G-2,54G-2,46G-2,7G-2,66G-2,7G-2,46G-2,66G-2,34G-2,34G-2,36G-2,5G | 174,26 | 145,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Eq.Quality Europe | 1 | 168,82 G | 168,9G-9,44G-9,54G-9,54G-9,56G-9,66G-9,68G-9,68G-9,4G-9,46G-8,86G-8,88G-8,88G-9,1G | 174,7 | 157,22 |
| 1 | | | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 139,68 G | 139,78G-40,3G-0,54G-0,6G-0,54G-0,68G-0,66G-0,78G-0,64G-0,68G-0,34G-0,34G-0,36G-0,34G | 145,02 | 128,3 |
| 1 | | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 171,74 G | 171,12G-2,42G-2,5G-2,52G-2,74G-2,92G-2,94G-3G-2,82G-2,76G-2,08G-2,08G-2,08G-2,06G | 174,7 | 161,24 |
| 1 | | | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 193,3 G | 193,8G-4,28G-4,3G-4,3G-4,36G-4,36G-4,34G-4,42G-3,86G-3,52G-2,86G-2,84G-2,84G-2,84G | 197 | 178,38 |
| 1 | | | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 14,52 G | 14,512G-4,556G-4,566G-4,588G-4,582G-4,574G-4,578G-4,576G-4,576G-4,552G-4,5G-4,5G-4,5G-4,5G | 14,87 | 12,66 |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 54,79 G | 54,72G-4,71G-4,699G-4,7G-4,727G-4,782G-4,785G-4,783G-4,713G-4,682G-4,659G-4,643G-4,706G-4,676G-4,634G | 55,63 | 48,97 |
| 1 | | | | | A40B4D | LU2742532828 | BPE-EUR Co.Bd SRI Fo.Fr7-10Y | 1 | 9,97 G | 9,963G-9,9766G-9,9866G-9,978G-9,9752G-9,9808G-9,9802G-9,9832G-9,9786G-9,9766G-9,959G-9,959G-9,959G-9,958G | 10,01 | 9,89 |
| 1 | | | | | A40B4E | LU2742533636 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ | 1 | 9,94 G | 9,93G-9,929G-9,9376G-9,9342G-9,9298G-9,9408G-9,9368G-9,9488G-9,942G-9,9416G-9,917G-9,918G-9,918G-9,917G | 10,16 | 9,77 |
| 1 | | | | | A40B4F | LU2742532745 | BPE-EUR Co.Bd SRI Fo.Fr7-10Y | 1 | 9,97 G | 9,963G-9,9766G-9,9872G-9,978G-9,9752G-9,9808G-9,9802G-9,9832G-9,9786G-9,9752G-9,959G-9,959G-9,959G-9,958G | 10,01 | 9,89 |
| 1 | | | | | A40B4G | LU2742533552 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ | 1 | 9,94 G | 9,93G-9,929G-9,9376G-9,9342G-9,9298G-9,9408G-9,9368G-9,9488G-9,942G-9,9416G-9,918G-9,918G-9,918G-9,917G | 10,16 | 9,77 |
| 1 | | | | | A4004S | LU2697597552 | BNPP EASY Sust.EUR Gov.Bd | 1 | 9,91 G | 9,896G-9,9142G-9,917G-9,915G-9,9112G-9,9178G-9,9148G-9,9206G-9,9164G-9,9152G-9,892G-9,894G-9,894G-9,892G | 10,08 | 9,83 |
| 1 | | | | | A4004T | LU2697596745 | BNPP EASY Sust.EUR Corp.Bd | 1 | 10,14 G | 10,132G-0,1495G-0,1565G-0,15G-0,149G-0,152G-0,1515G-0,153G-0,149G-0,1465G-0,128G-0,13G-0,13G-0,128G | 10,18 | 9,93 |
| 1 | | | | | A400LP | LU2697596828 | BNPP EASY Sust.EUR Corp.Bd | 1 | 10,14 G | 10,132G-0,1495G-0,1555G-0,15G-0,149G-0,152G-0,1515G-0,153G-0,149G-0,1485G-0,13G-0,13G-0,13G-0,128G | 10,18 | 9,93 |
| 1 | | | | | A400LQ | LU2697597719 | BNPP EASY Sust.EUR Gov.Bd | 1 | 9,91 G | 9,896G-9,9142G-9,917G-9,915G-9,9112G-9,9178G-9,9148G-9,9206G-9,9164G-9,9152G-9,892G-9,894G-9,894G-9,892G | 10,08 | 9,83 |
| 1 | | | | | A3DZEN | LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 10,83 G | 10,829G-0,8265G-0,83G-0,825G-0,8255G-0,825G-0,8255G-0,824G-0,8225G-0,8225G-0,818G-0,818G-0,818G-0,818G | 10,83 | 10,62 |
| 1 | | | | | A3DT3F | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB | 1 | 12,82 G | 12,832G-2,926G-2,946G-2,946G-2,942G-2,946G-2,938G-2,958G-2,938G-2,954G-2,86G-2,864G-2,86G-2,862G | 13,28 | 11,65 |
| 1 | | | | | A3C9H2 | LU2365458905 | BNP EASY-FTSE Gl.Dev.Green CTB | 1 | 8,26 G | 8,269G-8,32G-8,327G-8,324G-8,321G-8,321G-8,32G-8,325G-8,312G-8,299G-8,245G-8,244G-8,243G-8,243G | 8,54 | 7,92 |
| 1 | Euro 0,07 | Euro 0,23 | 19.04.24 | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,58 G | 7,5588G-7,5804G-7,5848G-7,58G-7,5786G-7,5818G-7,5804G-7,5836G-7,5786G-7,5782G-7,564G-7,564G-7,564G-7,564G | 7,98 | 7,51 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GIESGMT | 1 | 8,22 G | 8,229G-8,298G-8,303G-8,316G-8,32G-8,324G-8,321G-8,321G-8,295G-8,288G-8,24G-8,239G-8,238G-8,239G | 8,96 | 8,2 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,88 G | 7,8522G-7,8802G-7,8856G-7,8808G-7,8786G-7,8824G-7,881G-7,8846G-7,8792G-7,8794G-7,864G-7,864G-7,864G-7,864G | 8,05 | 7,8 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 10,84 G | 10,852G-0,87G-0,89G-0,9G-0,896G-0,898G-0,896G-0,898G-0,874G-0,886G-0,842G-0,844G-0,844G-0,868G | 11,24 | 9,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CPT0 | LU2194449075 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-Low Carb.300 Wld PAB | 1 | 16,71 G | 16,746G-6,826G-6,826G-6,826G-6,8G-6,83G-6,812G-6,84G-6,79G-6,784G-6,762G-6,732G-6,73G-6,73G | 17,1 | 13,39 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 5,46 G | 5,448G-5,457G-5,461G-5,46G-5,461G-5,454G-5,464G-5,461G-5,449G-5,433G-5,429G-5,432G-5,427G-5,43G | 6 | 4,6 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,26 G | 9,2618G-9,2708G-9,2738G-9,2678G-9,267G-9,271G-9,2708G-9,271G-9,27G-9,2674G-9,2548G-9,255G-9,255G-9,255G | 9,37 | 9,19 |
| 1 | Euro 0,62 | Euro 0,56 | 19.04.24 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FssilFree | 1 | 8,95 G | 8,951G-8,9598G-8,9594G-8,9588G-8,9586G-8,9586G-8,9574G-8,9564G-8,9568G-8,957G-8,9458G-8,946G-8,946G-8,946G | 9,45 | 8,78 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 8,48 G | 8,4774G-8,5038G-8,5106G-8,5112G-8,5034G-8,4942G-8,4964G-8,4936G-8,4972G-8,4882G-8,4652G-8,4654G-8,4654G-8,4654G | 8,56 | 8,17 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FssilFree | 1 | 10,19 G | 10,1875G-0,2125G-0,213G-0,2135G-0,2125G-0,2125G-0,2145G-0,2105G-0,2095G-0,2115G-0,1825G-0,183G-0,183G-0,183G | 10,22 | 9,89 |
| 1 | | | | | A3D4LE | LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 10,34 G | 10,3445G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,343G-0,344G-0,344G | 10,35 | 10,12 |
| 1 | | Euro 0,4 | 19.04.24 | | A3D4LH | LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 9,94 G | 9,941G-9,9408G-9,9408G-9,9408G-9,9408G-9,9408G-9,9408G-9,9404G-9,9408G-9,9408G | 10,26 | 9,86 |
| 1 | | Euro 0,3 | 19.04.24 | | A3D6K8 | LU2533812728 | BNPP Easy-EO AB SRI FossilFree | 1 | 9,8 G | 9,785G-9,85G-9,8556G-9,8546G-9,854G-9,859G-9,8578G-9,8632G-9,8594G-9,8568G-9,784G-9,784G-9,785G-9,785G | 10,3 | 9,71 |
| 1 | | | | | A3D6K9 | LU2533812991 | BNPP Easy-EO AB SRI FossilFree | 1 | 10,1 G | 10,102G-0,1505G-0,1565G-0,1575G-0,158G-0,161G-0,161G-0,1655G-0,1595G-0,157G-0,088G-0,088G-0,088G-0,088G | 10,3 | 10,01 |
| 1 | | | | | A3D6LA | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 10,21 G | 10,202G-0,27G-0,2725G-0,268G-0,268G-0,268G-0,2675G-0,2675G-0,2705G-0,268G-0,198G-0,204G-0,204G-0,204G | 10,28 | 10,08 |
| 1 | | Euro 0,27 | 19.04.24 | | A3D6LB | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 9,93 G | 9,927G-9,9984G-10,002G-9,9998G-9,9986G-10,0005G-0,0005G-0,0005G-0,0005G-9,9986G-9,929G-9,929G-9,929G-9,929G | 10,25 | 9,87 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON | 1 | 9,11 G | 9,09G-9,186G-9,185G-9,194G-9,194G-9,197G-9,189G-9,192G-9,195G-9,202G-9,165G-9,159G-9,146G-9,148G | 9,9 | 8,57 |
| 1 | Euro 0,1 | Euro 0,33 | 19.04.24 | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,08 G | 9,0696G-9,1078G-9,1144G-9,1094G-9,1092G-9,1124G-9,1118G-9,1128G-9,11G-9,1076G-9,074G-9,0744G-9,0744G-9,0752G | 9,44 | 8,95 |
| 1 | | | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 260,37 G | 260,266G-0,195G-0,311G-0,47G-0,547G-0,671G-0,667G-0,85G-0,032G-59,87G-60,031G-59,99G-60,052G-59,434G-9,434G | 275,87 | 243,9 |
| 1 | Euro 2,1 | Euro 3,22 | 19.04.24 | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 114,97 G | 114,965G-4,965G-4,965G-5,562G-5,562G-5,562G-5,562G-5,562G-5,562G-5,562G-5,562G | 121,81 | 113,77 |
| 1 | | | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 132,37 G | 132,458G | 136,53 | 131,09 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 68,73 G | 69,51G-9,361G-9,28G-9,296G-9,305G-9,256G-9,775G-70,479G-0,245G-0,157G-69,979G-9,785G-70,067G-69,819G-70,015G | 86,13 | 67,21 |
| 1 | Euro 0,26 | Euro 0,21 | 29.02.24 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,54 G | 6,548G-6,577G-6,589G-6,574G-6,562G-6,55G-6,545G-6,559G-6,554G-6,553G-6,53G-6,529G-6,529G-6,54G | 7,05 | 5,92 |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 307,51 G | 307,758G-8,486G-8,381G-8,298G-8,294G-8,265G-8,326G-8,468G-7,964G-7,489G-7,657G-7,544G-7,307G-7,307G-7,307G | 326,92 | 290,09 |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 315,15 G | 314,932G-4,909G-4,932G-4,971G-5,129G-5,254G-5,313G-5,413G-4,686G-4,418G-4,512G-4,45G-4,533G-3,788G-3,788G | 323,67 | 280,3 |
| 1 | | | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 258,24 G | 257,555G-8,118G-8,735G-8,724G-8,587G-8,587G-8,471G-8,471G-8,424G-8,298G-8,478G-8,478G-8,478G-8,478G-8,389G | 266,56 | 233,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 5,54 | Euro 5,81 | 19.04.24 | | A0MY3X | LU0212178676 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Europe Small Cap | 1 | 195,23 G | 194,715G-5,141G-5,607G-5,599G-5,496G- 5,492G-5,408G-5,408G-5,372G-5,276G-5,413G- 5,413G-5,413G-5,413G-5,346G | 201,52 | 181,8 |
| 1 | | | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 122,81 G | 123,239G-3,239G-3,299G-3,299G-3,299G- 3,299G-3,299G-3,299G-3,299G-3,299G-3,299G- 3,299G-3,299G-2,84G-2,84G | 123,3 | 120,88 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 124,78 G | 125,145G-5,144G-5,293G-5,393G-5,437G- 5,537G-5,589G-5,617G-5,433G-5,365G-5,45G- 5,475G-5,475G-5,164G-5,117G | 128,15 | 111,02 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 104,7 G | 104,616G-4,742G-4,911G-4,979G-5,018G- 5,103G-5,131G-5,154G-5,013G-4,956G-5,048G- 5,048G-5,048G-5,048G-5,011G | 107,37 | 93,14 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 350,53 G | 351,722G-1,722G-1,722G-1,722G-1,722G-1,722G- 1,722G-1,722G-1,722G-1,722G-1,722G-1,722G- 1,722G-1,722G-1,722G-1,722G | 363,27 | 349,19 |
| 1 | | | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 181,93 G | 181,93G-1,93G-2,408G-2,408G-2,408G-2,408G- 2,408G-2,408G-2,408G-2,408G-2,408G-2,408G- 2,408G-2,408G-2,408G | 182,44 | 178,73 |
| 1 | Euro 4,25 | Euro 3,74 | 19.04.24 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 99,81 G | 99,811G-9,811G-9,811G-100,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G | 103,71 | 98,89 |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 454,18 G | 455,161G-4,867G-4,646G-4,646G-4,646G- 4,646G-4,523G-4,646G-4,523G-4,278G-4,131G- 4,081G-4,081G-2,955G-2,955G | 459,8 | 436,33 |
| 1 | Euro 4,58 | Euro 3,7 | 19.04.24 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 99,25 G | 99,585G-9,776G-9,744G-9,716G-9,754G- 9,728G-9,744G-9,748G-9,7G-9,646G-9,609G- 9,594G-9,594G-9,594G-9,591G | 102,75 | 96,47 |
| 1 | | | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 249,88 G | 250,981G-0,981G-1,009G-1,055G-1,092G- 1,073G-1,11G-1,055G-1,045G-1,009G-1,11G- 1,11G-1,147G-1,138G-1,147G | 254,27 | 239,76 |
| 1 | Euro 3,28 | Euro 2,85 | 19.04.24 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 92,59 G | 92,688G-2,646G-2,672G-2,605G-2,584G- 2,615G-2,615G-2,62G-2,646G-2,615G-2,584G- 2,573G-2,579G-2,579G-2,573G | 97,74 | 91,96 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 193,94 G | 194,62G-4,62G-4,62G-4,62G-4,62G-4,62G- 4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G- 4,62G-4,62G | 198,62 | 193,08 |
| 1 | Euro 3,32 | Euro 2,7 | 19.04.24 | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 93,79 G | 93,78G-3,78G-3,731G-3,736G-3,717G-3,693G- 3,704G-3,704G-3,712G-3,712G-3,679G-3,679G- 3,679G-3,679G-3,679G | 97,74 | 92,99 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 171,7 G | 172,583G-2,583G-2,583G-2,583G-2,583G- 2,583G-2,583G-2,583G-2,583G-2,583G-2,583G- 2,583G-2,583G-1,94G-1,94G | 173,69 | 170,41 |
| 1 | US\$ 0,62 | US\$ 0,58 | 19.04.24 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 96,39 G | 96,253G-6,446G-6,445G-6,459G-6,485G- 6,474G-6,5G-6,566G-6,232G-6,18G-6,192G- 6,166G-6,192G-6,192G-6,192G | 97,7 | 76,23 |
| 1 | | | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 138,42 G | 139,063G-8,973G-8,943G-8,868G-8,906G- 8,906G-8,868G-8,906G-8,868G-8,793G-8,748G- 8,733G-8,733G-8,389G-8,389G | 140,92 | 133,85 |
| 1 | | | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 108 G | 108,948G-8,878G-8,854G-8,825G-8,854G- 8,795G-8,825G-8,854G-8,825G-8,737G-8,69G- 8,69G-8,69G-8,69G-8,69G | 112,71 | 107,38 |
| 1 | | | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 64,62 G | 64,411G-4,506G-4,615G-4,69G-4,699G-4,764G- 4,764G-4,804G-4,672G-4,65G-4,722G-4,722G- 4,722G-4,722G-4,715G | 65,92 | 57,67 |
| 1 | | | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.697,95 G | 1692,356G-7,762G-6,939G-8,055G-700,228G- 1,812G-3,612G-3,776G-1,084G-0,071G-0,594G- 0,731G-0,666G-0,678G-0,678G | 1.747,1 | 1.513,1 |
| 1 | | | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 317,67 G | 318,688G-8,623G-8,619G-8,712G-8,77G- 8,802G-8,874G-8,885G-8,363G-7,845G-8,503G- 7,983G-8,087G-8,115G-8,115G | 343,42 | 273,34 |
| 1 | | | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 8,2 G | 8,203G-8,231G-8,251G-8,233G-8,213G-8,201G- 8,191G-8,211G-8,206G-8,205G-8,183G-8,183G- 8,183G-8,191G | 8,76 | 7,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0MXGC | IE00B1XKC854 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M. Global Bond | 1 | 0,92 G | 0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,929G-0,929G-0,929G-0,929G-0,928G-0,928G | 0,99 | 0,92 |
| 1 | | | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,27 G | 1,268G-1,265G-1,263G-1,264G-1,264G-1,263G-1,285G-1,299G-1,294G-1,292G-1,288G-1,285G-1,291G-1,286G-1,289G | 1,47 | 1,24 |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,91 G | 0,918G-0,916G-0,915G-0,915G-0,915G-0,914G-0,925G-0,931G-0,927G-0,926G-0,923G-0,921G-0,925G-0,926G-0,929G | 1,06 | 0,89 |
| 1 | | | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,08 G | 2,075G-2,074G-2,073G-2,072G-2,073G-2,072G-2,087G-2,088G-2,087G-2,086G-2,086G-2,086G-2,086G-2,086G-2,086G | 2,13 | 1,96 |
| 1 | | | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,07 G | 2,074G-2,074G-2,072G-2,072G-2,073G-2,072G-2,087G-2,088G-2,087G-2,086G-2,085G-2,085G-2,085G-2,085G-2,085G | 2,13 | 1,96 |
| 1 | | | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,42 G | 1,418G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,426G-1,426G-1,426G-1,426G | 1,43 | 1,34 |
| 1 | | | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,55 G | 1,544G-1,546G-1,545G-1,544G-1,545G-1,544G-1,544G-1,544G-1,544G-1,55G-1,55G-1,55G-1,55G | 1,57 | 1,44 |
| 1 | | | | | 693811 | IE0003782467 | BNY MGF-Asian Opportunities Fd | 1 | 3,47 G | 3,472G-3,476G-3,479G-3,479G-3,474G-3,479G-3,476G-3,476G-3,472G-3,469G-3,471G-3,462G-3,467G-3,467G-3,467G | 3,49 | 3,01 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurolnd Fd | 1 | 7,15 G | 7,139G-7,17G-7,18G-7,188G-7,177G-7,187G-7,183G-7,188G-7,176G-7,174G-7,185G-7,188G-7,188G-7,19G-7,19G | 7,53 | 6,79 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,58 G | 1,585G-1,585G-1,584G-1,584G-1,584G-1,584G-1,584G-1,584G-1,584G-1,584G-1,584G-1,577G-1,577G | 1,64 | 1,57 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 3,09 G | 3,093G-3,095G-3,094G-3,095G-3,096G-3,097G-3,097G-3,098G-3,094G-3,093G-3,095G-3,094G-3,094G-3,094G-3,094G | 3,11 | 2,58 |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 3,74 G | 3,728G-3,741G-3,741G-3,741G-3,743G-3,743G-3,743G-3,745G-3,737G-3,735G-3,736G-3,736G-3,736G-3,736G-3,736G | 3,76 | 3,11 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,75 G | 1,754G-1,754G-1,754G-1,754G-1,754G-1,754G-1,751G-1,762G-1,762G-1,762G-1,762G-1,762G-1,762G-1,758G-1,758G | 1,78 | 1,74 |
| 1 | | | | | 798089 | IE0003795394 | BNY MGF-Asian Opportunities Fd | 1 | 3,94 G | 3,933G-3,943G-3,945G-3,945G-3,943G-3,945G-3,946G-3,947G-3,942G-3,937G-3,938G-3,931G-3,937G-3,937G-3,937G | 3,95 | 3,43 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,77 G | 1,773G-1,772G-1,771G-1,77G-1,771G-1,77G-1,77G-1,771G-1,77G-1,769G-1,777G-1,777G-1,777G-1,777G-1,777G | 1,85 | 1,76 |
| 7 | | | | | 930429 | GB0006778467 | BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport. | 1 | 2,3 G | 2,299G-2,299G-2,298G-2,298G-2,299G-2,299G-2,299G-2,3G-2,294G-2,293G-2,293G-2,293G-2,293G-2,293G | 2,33 | 1,96 |
| 1 | | | | | A0NADC | LU0256780106 | Candriam Luxembourg S.A. Candriam Equities L-Australia | 1 | 319,47 G | 324,345G-4,267G-4,423G-4,241G-4,579G-4,684G-4,684G-4,778G-4,569G-4,569G-4,387G-4,282G-4,282G-4,256G-4,256G | 324,78 | 288,59 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.291,97 G | 1301,844G-292,5G-3,4G-301,844G-2,564G-2,973G-3,173G-1,57G-1,161G-0,952G-0,445G-0,037G-0,037G-299,934G-9,934G | 1.303,17 | 1.151,18 |
| 1 | | | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.310,67 G | 1310,669G-0,669G-0,619G-0,869G-0,919G-0,919G-1,019G-1,77G-1,77G-1,57G-1,52G-1,67G-1,62G-1,62G-1,62G | 1.313,07 | 1.271,58 |
| 1 | | | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.425,61 G | 2425,875G-4,305G-3,128G-3,128G-3,782G-2,474G-2,474G-38,889G-8,231G-6,256G-5,466G-5,203G-5,203G-5,203G-5,203G | 2.477,4 | 2.285,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 973195 | LU0011975413 | Candriam Luxembourg S.A. Candr.Bds-Euro | 1 | 1.052,87 G | 1052,866G-2,866G-2,866G-2,866G-2,866G-2,866G-2,866G-6,736G-6,736G-6,736G-6,736G | 1.080,11 | 1.044,84 |
| 1 | | | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 952,05 G | 952,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-4,302G-4,302G-4,302G-4,302G-4,302G-4,302G | 963,96 | 944,73 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 787,28 G | 790,913G-0,84G-0,264G-89,577G-90,322G-0,414G-87,992G-7,855G-4,39G-4,523G-4,73G-4,655G-4,655G-2,805G-2,707G | 824,14 | 720,24 |
| 1 | US\$ 3,92 | US\$ 4,26 | 29.04.24 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 723,35 G | 722,236G-4,577G-3,468G-2,481G-3,98G-3,965G-3,765G-3,995G-2,657G-2,657G-2,865G-2,774G-2,774G-2,774G-2,771G | 755,34 | 666,78 |
| 1 | Euro 5,39 | Euro34,34 | 29.04.24 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 970,9 G | 970,898G-0,898G-0,898G-0,898G-0,898G-0,898G-0,898G-4,759G-4,759G-4,759G-4,759G-4,759G-4,759G | 1.035,76 | 967,83 |
| 1 | | | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 873,31 G | 872,957G-3,686G-3,979G-4,04G-3,411G-4,338G-4,755G-7,708G-6,742G-5,804G-6,493G-5,967G-6,953G-6,846G-6,941G | 877,71 | 724,78 |
| 1 | | | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.173,69 G | 1173,661G-3,661G-5,061G-5,128G-5,348G-5,348G-5,459G-5,569G-5,569G-5,238G-5,128G-5,348G-5,348G-5,348G-5,348G | 1.175,57 | 1.143,45 |
| 1 | | | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | | (ausg) | | |
| 1 | Euro30,47 | Euro15,04 | 29.04.24 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | | (ausg) | | |
| 1 | | | | | A0JK6L | LU0235150082 | Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX) | 1 | 16,84 G | 16,938G-6,952G-6,957G-6,958G-6,966G-6,978G-6,983G-6,984G-6,961G-6,951G-6,944G-6,94G-6,96G-6,95G-6,937G | 17,58 | 15,68 |
| 1 | | | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 39,68 G | 39,639G-9,788G-9,826G-9,874G-9,854G-9,881G-9,878G-9,9G-9,84G-9,816G-9,88G-9,892G-9,892G-9,892G-9,882G | 40,38 | 35,96 |
| 1 | | | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 40,44 G | 40,623G-0,599G-0,577G-0,577G-0,577G-0,588G-0,566G-0,566G-0,577G-0,566G-0,544G-0,531G-0,527G-0,527G-0,527G-0,525G | 41,1 | 39,09 |
| 1 | | | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 40,26 G | 40,107G-0,308G-0,308G-0,312G-0,332G-0,332G-0,342G-0,354G-0,322G-0,302G-0,262G-0,258G-0,254G-0,199G-0,196G | 40,38 | 35,79 |
| 1 | Euro 0,27 | Euro 3,73 | 28.04.23 | | A1J2KK | LU0807690911 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim. | 1 | 99 G | 98,674G-9,127G-9,306G-9,4G-9,243G-9,232G-9,253G-9,384G-9,358G-9,312G-9,303G-9,212G-9,269G-9,05G-9,034G | 101,9 | 96,05 |
| 1 | | | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 126,7 G | 126,686G-6,789G-6,734G-6,731G-6,633G-6,611G-6,629G-6,646G-6,634G-6,581G-6,509G-6,509G-6,509G-6,387G-6,367G | 130,14 | 123,44 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.467,02 G | 1471,399G-1,399G-1,286G-1,286G-1,841G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-67,87G-7,87G | 1.494,39 | 1.460,95 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.973,48 G | 1973,04G-81,377G-79,156G-84,573G-4,589G-5,145G-6,7G-7,128G-5,767G-4,168G-79,713G-7,867G-9,374G-7,623G-7,792G | 1.987,13 | 1.646,84 |
| 1 | | | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.286,1 G | 1287,375G-7,695G-7,695G-7,695G-7,695G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G-6,737G-6,737G | 1.288,33 | 1.243,3 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 341,71 G | 341,833G-3,286G-3,485G-2,189G-2,236G-2,568G-2,574G-2,648G-2,206G-2,018G-2,408G-2,324G-2,298G-2,094G-2,036G | 347,24 | 295,22 |
| 1 | | | | | 914233 | LU0164455502 | Carm.Ptf Climate Transition | 1 | 320,43 G | 320,858G-0,951G-1,041G-1,021G-0,993G-1,213G-1,574G-1,654G-1,248G-1,124G-1,321G-1,353G-1,348G-1,346G-1,324G | 322,22 | 279,46 |
| 1 | | | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | | (ausg) | | |
| 1 | | | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 180,73 G | 179,201G-9,245G-9,286G-9,305G-9,879G-9,883G-9,844G-9,855G-9,891G-9,894G-9,842G-9,9G-9,9G-80,038G-0,081G | 183,17 | 157,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|---------------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,99 | Euro 1,45 | 09.02.24 | | A14QCB | LU1163533778 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Patrimoine | 1 | 74,04 G | 74,152G-4,132G-4,152G-4,159G-3,772G-3,786G-3,786G-3,786G-3,779G-3,779G-3,786G-3,795G-3,786G-3,786G-3,786G | 74,39 | 69,28 |
| 1 | Euro 1,65 | Euro 0,99 0,76 + | 30.04.24 | | A1J0V1 | FR0011269588 | Carmignac Gestion S.A. Carmignac Patrimoine FCP | 1 | 114,21 G | 114,293G-4,54G-4,107G-4,149G-4,15G-4,154G-4,167G-4,181G-4,197G-4,134G-4,057G-4,035G-4,03G-3,85G-3,85G | 115,99 | 107,03 |
| 1 | | | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 168,83 G | 168,015G-8,832G-8,832G-8,782G-8,782G-8,782G-8,782G-8,782G-8,782G-8,782G-8,782G-8,782G | 169,77 | 156,54 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.819,26 G | 1815,61G-9,26G-20,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 1.820,32 | 1.771,21 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 699,66 G | 700,048G-0,31G-698,435G-8,467G-8,497G-8,425G-8,564G-8,458G-8,514G-8,356G-8,301G-8,408G-8,402G-8,402G-8,399G | 700,45 | 644,19 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.215,05 G | 1215,264G-20,975G-15,82G-5,993G-5,427G-5,906G-6,015G-7,601G-6,999G-6,486G-6,677G-4,449G-22,462G-0,794G-1,091G | 1.268,44 | 1.080,85 |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Multi Expertise | 1 | 203,04 G | 203,042G-3,042G-3,042G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G | 204,18 | 186,5 |
| 1 | | | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 295,97 G | 295,058G-6,448G-5,969G-6,044G-6,223G-6,261G-6,298G-6,412G-5,898G-5,808G-5,851G-5,735G-5,807G-5,695G-5,704G | 297,7 | 239,05 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 2.122,74 G | 2118,511G-28,245G-19,817G-20,213G-0,601G-1,591G-1,591G-2,422G-18,562G-8,03G-8,623G-8,718G-8,641G-8,518G-8,511G | 2.128,25 | 1.706,73 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Absolute Return Eurp | 1 | 425,68 G | 425,879G-5,868G-5,918G-5,814G-5,858G-5,856G-5,693G-5,679G-5,693G-5,626G-5,616G-5,649G-5,653G-5,653G-5,653G | 427,13 | 404,78 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.857,72 G | 3853,882G-7,719G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G | 3.858,1 | 3.783,82 |
| 1 | Euro 1,69 | Euro 2,21 | 30.04.24 | | A1J0KH | FR0011269083 | Carmignac Sécurité FCP | 1 | 95,88 G | 96,056G-6,08G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-5,952G-5,928G | 97,66 | 94,97 |
| 10 | Euro 0,58 | Euro 0,44 | 17.01.24 | | 801625 | LU0157052563 | Carne Global Fund Managers (Luxembourg) S.A. ColThr(L)III-CT(L)GI.Conv.Bd | 1 | 19,96 G | 20,047G-0,043G-0,04G-0,037G-0,046G-0,038G-0,039G-0,047G-0,02G-0,006G-0,009G-0,002G-0,007G-19,933G-9,933G | 20,29 | 19,24 |
| 10 | US\$ 0,13 | US\$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.GI.EM Equ | 1 | 24,37 G | 24,457G-4,47G-4,479G-4,468G-4,448G-4,431G-4,416G-4,339G-4,324G-4,313G-4,313G-4,313G-4,313G-4,318G-4,318G | 24,55 | 22 |
| 10 | Euro 0,27 | Euro 0,21 | 17.01.24 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 29,7 G | 29,742G-9,764G-9,787G-9,82G-9,836G-9,896G-9,901G-9,899G-9,85G-9,829G-9,871G-9,871G-9,871G-9,871G-9,871G-9,871G | 30,3 | 26,26 |
| 10 | Euro 0,53 | Euro 0,4 | 17.01.24 | | A0MUP4 | LU0293751276 | ColThr(L)III-CT(L)GI.Conv.Bd | 1 | 16,62 G | 16,66G-6,661G-6,663G-6,663G-6,663G-6,665G-6,665G-6,665G-6,663G-6,663G-6,663G-6,662G-6,662G-6,62G-6,62G | 16,81 | 16 |
| 10 | | | | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.GI.Equ. | 1 | 34,2 G | 34,233G-4,225G-4,225G-4,235G-4,251G-4,165G-4,164G-4,171G-4,091G-4,073G-4,083G-4,083G-4,085G-4,085G-4,085G | 34,5 | 28,94 |
| 4 | | | | | A3C7PK | IE000YKE1AQ5 | Carne Global Fund Managers [Ireland] Ltd. CSIIE-M.USA T.125 ESG Uni.BI. | 1 | 13,88 G | 13,84G-3,978G-3,97G-3,964G-3,958G-3,952G-3,952G-3,96G-3,934G-3,916G-3,83G-3,824G-3,824G-3,822G | 14,03 | 10,25 |
| 12 | | | | | A3D4VW | IE000GGQK173 | abrdn III-GI Re.Est.Ac.The.ETF | 1 | 9,17 G | 9,169G-9,204G-9,21G-9,206G-9,202G-9,204G-9,201G-9,181G-9,186G-9,182G-9,149G-9,15G-9,149G-9,139G | 9,47 | 8,69 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 202,6 G | 202,9G-3,55G-3,45G-3,45G-3,5G-3,3G-3,25G-3,4G-3G-2,8G-2,55G-2,15G-2,05G-2,05G | 204,65 | 167,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 189,6 G | 189,98G-90,12G-0,08G-0,2G-0,24G-0,14G-0,1G-0,26G-89,88G-9,72G-9,46G-9,48G-9,22G-9,22G | 190,84 | 160,78 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 197,62 G | 198,02G-7,8G-7,84G-7,88G-7,48G-7,88G-7,92G-7,98G-7,7G-7,7G-7,58G-7,6G-7,34G-7,34G | 198,02 | 168,02 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 198,85 G | 198,94G-9,195G-9,115G-9,14G-9,225G-9,235G-9,165G-9,265G-8,82G-8,745G-8,565G-8,565G-8,355G-8,355G | 200,2 | 165,86 |
| 4 | US\$ 2,77 | US\$ 1,12 | 16.05.24 | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 99,59 G | 99,73G-100,14G-0,26G-0,22G-99,83G-9,85G-9,85G-100,26G-99,72G-9,66G-9,46G-9,44G-9,42G-9,43G | 103,9 | 95,57 |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 150,72 G | 151,1G-1,3G-1,28G-1,14G-1,22G-1,24G-1,12G-1,32G-1,06G-1G-0,72G-0,26G-0,06G-0,08G | 159,76 | 142,16 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 116,4 G | 116,7G-7,1G-7,14G-7,08G-6,82G-6,86G-6,86G-6,92G-6,7G-6,62G-6,6G-6,5G-6,34G-6,32G | 118,42 | 107,86 |
| 1 | | | | | A2PEPM | IE000979OT00 | ETF WILLOW-AI-Enh.EOZ Eq.ETF | 1 | 100,08 G | 100,24G-0,24G-0,28G-0,24G-0,32G-0,28G-0,36G-0,2G-0,32G | 100,36 | 98,31 |
| 1 | | | | | A12GBS | LU1100077442 | Clartan Associés Clartan-PATRIMOINE | 1 | 58,58 G | 58,497G-8,584G-8,584G-8,584G-8,584G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G | 58,69 | 57,66 |
| 1 | | | | | A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts | 1 | 30,17 G | 30,139G-0,185G-0,191G-0,185G-0,177G-0,183G-0,235G-0,179G-0,147G-0,106G-0,105G-0,053G-0,101G-0,099G-0,095G | 30,24 | 27,83 |
| 1 | | | | | A0BK3M | IE0033535075 | Comgest Growth PLC-Global | 1 | 44,27 G | 44,145G-4,299G-4,295G-4,296G-4,317G-4,315G-4,321G-4,369G-4,296G-4,259G-4,273G-4,257G-4,267G-4,267G-4,267G | 44,74 | 37,5 |
| 1 | | | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 72,77 G | 72,607G-2,789G-2,752G-2,783G-2,757G-2,76G-2,719G-3,043G-2,923G-2,903G-2,854G-2,837G-2,837G-2,837G-2,833G | 73,04 | 60,6 |
| 1 | | | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 56,14 G | 55,602G-5,733G-5,792G-5,857G-5,833G-5,849G-5,889G-5,378G-5,189G-5,102G-5,264G-5,177G-5,208G-5,217G-5,206G | 64,35 | 49,07 |
| 1 | | | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 50,72 G | 50,703G-0,698G-0,682G-0,683G-0,69G-0,691G-0,691G-0,331G-0,203G-0,227G-0,222G-0,227G-0,227G-0,138G-0,138G | 50,89 | 42,1 |
| 1 | | | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 45,59 G | 45,597G-5,613G-5,644G-5,677G-5,695G-5,729G-5,721G-5,672G-5,563G-5,563G-5,602G-5,602G-5,602G-5,585G | 48,29 | 40,81 |
| 1 | | | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 11,18 G | 11,265G-1,262G-1,259G-1,258G-1,271G-1,274G-1,275G-1,268G-1,252G-1,244G-1,242G-1,236G-1,253G-1,243G-1,236G | 11,54 | 10,3 |
| 1 | | | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 34,83 G | 34,817G-4,845G-4,845G-4,905G-4,913G-4,935G-4,953G-4,96G-4,907G-4,902G-4,941G-4,941G-4,936G-4,936G-4,934G | 36,81 | 33,27 |
| 1 | | | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 48,34 G | 48,351G-8,381G-8,385G-8,465G-8,485G-8,499G-8,536G-8,425G-8,269G-8,259G-8,313G-8,325G-8,325G-8,325G-8,31G | 51,31 | 44,03 |
| 1 | | | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,64 G | 9,667G-9,669G-9,657G-9,658G-9,661G-9,653G-9,722G-9,732G-9,724G-9,709G-9,693G-9,669G-9,691G-9,671G-9,686G | 11,19 | 9,5 |
| 1 | | | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,77 G | 6,78G-6,784G-6,778G-6,78G-6,779G-6,778G-6,819G-6,846G-6,841G-6,834G-6,826G-6,811G-6,818G-6,804G-6,814G | 7,85 | 6,65 |
| 1 | | | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 55,02 G | 54,533G-4,644G-4,663G-4,708G-4,677G-4,751G-4,763G-4,598G-4,393G-4,298G-4,428G-4,349G-4,393G-4,383G-4,376G | 63,14 | 48,31 |
| 1 | | | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 19,15 G | 19,15G-9,189G-9,19G-9,176G-9,167G-9,175G-9,184G-9,163G-9,131G-9,112G-9,112G-9,089G-9,11G-9,11G-9,11G | 19,36 | 16,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis | |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | | | | A0JC8V | IE00B0XJXQ01 | Comgest Asset Management International Ltd. Comgest Growth PLC-Europe | 1 | 45,7 G | 45,593G-5,711G-5,721G-5,771G-5,785G-5,803G-5,815G-5,765G-5,661G-5,642G-5,679G-5,687G-5,679G-5,687G-5,677G | 47,9 | 40,89 | |
| 1 | US\$ 0,11 | US\$ 0,22 | 24.05.24 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 27,03 G | 26,778G-6,794G-6,774G-6,774G-6,778G-6,782G-6,784G-6,786G-6,787G-6,783G-6,756G-6,761G-6,761G-6,76G-6,76G | 27,33 | 25,2 | |
| 1 | Euro 0,1 | Euro 0,2 | 24.05.24 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 27,22 G | 27,187G-7,227G-7,224G-7,228G-7,219G-7,228G-7,264G-7,184G-7,156G-7,126G-7,123G-7,073G-7,117G-7,114G-7,117G | 27,53 | 25,41 | |
| 1 | | | | | A1JJUY | IE00B4ZJ4634 | Comgest Growth - Europe S | 1 | 38,94 G | 38,942G-8,959G-8,956G-9,008G-9,02G-9,033G-9,053G-8,954G-8,865G-8,865G-8,896G-8,896G-8,896G-8,883G | 40,59 | 35,07 | |
| 1 | | | | | A1W561 | IE00BD5HXD05 | Comgest Growth PLC-Europe | 1 | 47,45 G | 47,438G-7,459G-7,462G-7,509G-7,523G-7,551G-7,566G-7,517G-7,417G-7,404G-7,444G-7,444G-7,444G-7,427G | 49,51 | 42,48 | |
| 1 | | | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | | (ausg) | | | |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 33,03 G | 32,928G-3,032G-3,028G-3,05G-3,046G-3,033G-3,038G-3,02G-2,976G-2,948G-2,926G-2,931G-2,931G-2,923G-2,919G | 33,29 | 28,02 | |
| 4 | Euro 0,65 | Euro 0,86 | 15.12.23 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 38,88 G | 39,1-9,053G-9,014-9,024G-9,018G-9,069G-9,061G-9,047G-9,149G-9,111G-9,331G-9,331G-9,402G-9,402G-9,402G-9,402G-9,459G-9,438G | 40,4 | 37,88 | |
| 10 | | | | | 762210 | LU0135980968 | Conventum TPS (Third Party Solutions) BL Fund Sel.-Equities SRI | 1 | 290,08 G | 291,358G-1,361G-1,42G-0,15G-0,206G-0,161G-0,181G-0,268G-89,827G-9,66G-9,757G-9,702G-9,783G-9,144G-9,154G | 292,16 | 261 | |
| 10 | | | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 SRI | 1 | 232,44 G | 231,921G-1,504G-1,575G-2,27G-2,251G-2,328G-2,328G-2,305G-2,173G-2,173G-2,133G-2,15G-2,15G-2,089G-2,111G | 234,67 | 219,81 | |
| 10 | | | | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 192 G | 192,292G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-3,103G-3,103G-3,103G-3,103G-3,103G-2,618G-2,618G | 198,85 | 190,46 | |
| 10 | Euro 1,26 | Euro 3,42 | 06.02.24 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 197,13 G | 197,118G-7,12G-7,129G-7,129G-7,129G-7,129G-7,129G-7,129G-7,129G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G | 201,07 | 194,27 | |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 81,83 G | 81,879G-1,826G-1,786G-1,786G-1,808G-1,786G-1,764G-1,786G-2,151G-2,129G-2,071G-2,071G-2,071G-1,827G-1,827G | 83,8 | 80,08 | |
| 10 | | | | | 986852 | LU0048291826 | BL - Global 30 | 1 | 102,41 G | 102,261G-2,413G-2,413G-2,413G-2,413G-2,413G-2,413G-2,413G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G | 104,22 | 98,44 | |
| 10 | | Euro 0,25 | 06.02.24 | | A0D9HV | LU0211339816 | BL - BL Gbl Flexible EUR | 1 | 143,49 G | 143,28G-3,494G-3,494G-3,494G-3,494G-3,494G-3,494G-3,494G-4,447G-4,447G-4,447G-4,447G-4,447G-4,447G-4,447G | 145,76 | 136,19 | |
| 10 | | | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 199,86 G | 199,591G-9,869G-9,869G-9,835G-9,897G-9,897G-9,914G-9,953G-200,973G-0,87G-0,87G-0,886G-0,88G-0,88G-0,88G | 202,78 | 189,63 | |
| 10 | | Euro 0,86 | 06.02.24 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 250,15 G | 250,717G-0,838G-0,85G-1,109G-1,192G-1,345G-1,498G-1,498G-0,312G-0,241G-0,463G-0,463G-0,463G-49,842G-9,746G | 257,32 | 230,15 | |
| 10 | Euro 0,98 | Euro 1,77 | 06.02.24 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 182,77 G | 182,184G-2,824G-2,836G-2,836G-2,896G-2,948G-2,963G-2,984G-2,446G-2,376G-2,427G-2,415G-2,424G-2,424G-2,424G | 186,67 | 173,4 | |
| 10 | | | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 258,26 G | 257,448G-8,38G-8,456G-8,476G-8,476G-8,498G-8,573G-8,632G-7,982G-7,874G-7,957G-7,937G-7,947G-7,947G-7,952G | 263,82 | 242,81 | |
| 10 | Euro 0,89 | Euro 1,62 | 06.02.24 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 128,57 G | 128,429G-8,631G-8,592G-8,641G-8,547G-8,646G-8,759G-8,845G-8,454G-8,353G-8,338G-8,132G-8,283G-8,266G-8,279G | 132,35 | 118,51 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0MWYC | LU0309192036 | Conventum TPS (Third Party Solutions) BL - Emerging Markets | 1 | 169,85 G | 169,596G-9,909G-9,87G-9,872G-9,813G-9,928G-70,121G-0,148G-69,671G-9,503G-9,489G-9,208G-9,464G-9,48G-9,438G | 174,54 | 154,58 |
| 10 | | | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 124,32 G | 124,436G-4,352G-4,354G-4,41G-4,448G-4,302G-4,339G-4,357G-3,839G-3,817G-3,947G-3,931G-3,926G-3,979G-3,979G | 125,84 | 113,07 |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 100,5 G | 100,241G-0,452G-0,39G-0,39G-0,432G-0,418G-0,418G-0,483G-99,595G-9,567G-9,544G-9,539G-9,539G-9,554G-9,546G | 101,69 | 91,74 |
| 10 | | | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 106,53 G | 106,288G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,773G-6,773G-6,773G-6,773G-6,773G-6,773G-6,773G | 107,83 | 101,2 |
| 10 | | | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 108,3 G | 108,098G-8,331G-8,331G-8,33G-8,351G-8,361G-8,369G-8,408G-8,249G-8,2G-8,181G-8,192G-8,2G-8,2G-8,2G | 109,39 | 101,03 |
| 10 | | | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 101,52 G | 101,296G-1,522G-1,522G-1,522G-1,522G-1,522G-1,522G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 102,72 | 97,5 |
| 10 | | | | | 986855 | LU0048293285 | BL - Global 75 | 1 | 111,31 G | 111,125G-1,345G-1,294G-1,304G-1,35G-1,356G-1,356G-1,365G-1,515G-1,429G-1,429G-1,393G-1,423G-1,423G-1,421G | 112,93 | 104,09 |
| 10 | | | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 87,84 G | 87,884G-8,061G-8,061G-8,061G-8,061G-8,061G-8,201G-8,201G-8,201G-8,34G-8,34G-8,34G-8,34G-8,34G-8,119G-8,119G | 91,1 | 87,04 |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 86,85 G | 86,844G-6,846G-6,851G-6,851G-6,851G-6,851G-6,851G-6,851G-6,851G-7,071G-7,071G-7,071G-7,071G-7,071G-7,071G | 87,21 | 85,59 |
| 10 | Euro 0,73 | Euro 0,38 | 20.06.24 | | 980500 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL | 1 | 1,54 G | 1,538G-1,538G-1,538G-1,538G-1,538-1,538G-1,538G-1,538G-1,538G-1,54G-1,54G-1,54G-1,54G | 1,89 | 1,45 |
| 10 | sfrs 1,17 | sfrs 0,6 | 20.06.24 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 2,27 G | 2,31G | 2,94 | 2,22 |
| 4 | | | | | 800545 | LU0155951089 | Credit Suisse Fund Management S.A. CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 127,9 G | 127,899G-7,899G-7,899G-7,881G-7,899G-7,899G-7,978G-7,978G-7,978G-7,978G-7,978G-7,978G-7,978G-7,978G-7,978G | 127,98 | 126,07 |
| 6 | | | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 43,18 G | 43,148G-3,027G-3,052G-3,057G-3,063G-3,072G-3,193G-3,204G-3,194G-3,172G-3,167G-3,177G-3,177G-3,182G-3,171G | 44,29 | 39,57 |
| 4 | | | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | | (ausg) | | |
| 6 | | | | | A2H661 | LU1683285164 | CSIF2-CS(L)Digital Health Equ. | 1 | 534,9 G | 535,8G-5,45G-5,3G-5,45G-5,4G-6,05G-6,8G-7,1G-6,5G-6,4G-6,75G-6,75G-4,9G-4,85G-4,8G | 613,25 | 524,6 |
| 8 | | | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 79,79 G | 79,783G-9,781G-9,756G-9,775G-9,773G-9,78G-9,784G-9,838G-9,681G-9,616G-9,541G-9,535G-9,531G-9,563G-9,559G | 79,94 | 67,31 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 47,49 G | 47,45G-7,519G-7,519G-7,514G-7,536G-7,552G-7,547G-7,561G-7,475G-7,451G-7,467G-7,45G-7,459G-7,462G-7,458G | 49,43 | 39,6 |
| 1 | | | | | 553476 | BE0058182792 | Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland | 1 | 311,86 G | 312,548G-2,94G-2,514G-2,712G-2,568G-2,766G-2,55G-2,838G-2,37G-2,244G-2,797G-2,916G-2,916G-2,527G-2,587G | 318,2 | 271,96 |
| 1 | Euro 4,28 | Euro19,21 | 22.05.24 | | A0PDRS | LU0336683411 | Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustainable | 1 | 1.116,31 G | 1116,066G-5,406G-5,946G-5,047G-5,047G-5,107G-5,167G-5,526G-5,526G-6,138G-5,598G-5,539G-5,539G-5,539G-5,479G | 1.167,67 | 1.105,8 |
| 10 | Euro 0,9 | Euro 1,2 | 05.01.24 | | 748361 | DE0007483612 | Deka Immobilien Investment GmbH Deka-ImmobilienGlobal | 1 | 47,9 G | 47,989G-7,938G-8,536G-8,54G-8,574G-8,663G-8,663G-8,785G-8,785G-8,785G-8,802G-8,802G-8,802G-8,802G | 50,98 | 47,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,93 | Euro 1,96 | 17.05.24 | | 847928 | DE0008479288 | Deka Investment GmbH Deka-Deutshl.Aktien Strategie | 1 | 128,01 G | 127,797G-8,164G-8,397G-8,334G-8,32G-8,466G-8,371G-8,613G-8,415G-8,326G-8,561G-8,297G-8,318G-8,325G-8,313G | 135,34 | 117,87 |
| 1 | Euro 1,92 | Euro 1,97 | 23.02.24 | | 847450 | DE0008474503 | DekaFonds | 1 | 126,32 G | 126,323G-6,605G-6,905G-6,874G-6,835G-6,988G-6,934G-7,122G-6,983G-6,888G-7,065G-6,841G-6,867G-6,844G-6,846G | 131,9 | 117,75 |
| 1 | Euro 1,36 | Euro 1,36 | 23.02.24 | | 847451 | DE0008474511 | AriDeka | 1 | 90,59 G | 90,639G-0,923G-0,982G-1,102G-1,082G-1,141G-1,09G-1,18G-1,023G-1,009G-1,095G-1,163G-1,173G-1,173G-1,158G | 92,52 | 82,39 |
| 1 | Euro 0,38 | Euro 0,36 | 23.02.24 | | 847453 | DE0008474537 | RenditDeka | 1 | 21,38 G | 21,36G-1,376G-1,379G-1,376G-1,376G-1,376G-1,376G-1,379G-1,379G-1,376G-1,376G-1,406G-1,406G-1,406G | 22,22 | 21,17 |
| 1 | Euro 0,3 | Euro 0,32 | 23.02.24 | | 847456 | DE0008474560 | DekaRent-international | 1 | 15,95 G | 15,931G-5,948G-5,947G-5,944G-5,944G-5,944G-5,944G-5,944G-5,947G-5,945G-5,944G-5,944G-5,971G-5,974G-5,974G-5,974G | 16,69 | 15,69 |
| 1 | Euro 8,32 | Euro 8,93 | 23.02.24 | | 847466 | DE0008474669 | DekaSpezial | 1 | 640,25 G | 636,981G-9,231G-9,136G-9,332G-9,669G-9,792G-9,866G-9,895G-9,592G-9,324G-9,871G-41,676G-1,802G-1,536G-1,365G | 641,8 | 546,53 |
| 9 | Euro 1 | Euro 1,45 | 20.10.23 | | 847475 | DE0008474750 | DekaTresor | 1 | 84,06 G | 83,824G-4,048G-4,063G-4,038G-4,063G-4,063G-4,063G-4,063G-4,063G-4,093G-4,093G-4,093G | 84,24 | 82,87 |
| 1 | Euro 9,92 | Euro10,05 | 23.02.24 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 630,96 G | 629,573G-8,228G-30,177G-1,496G-2,275G-3,725G-4,536G-3,89G-3,03G-2,585G-2,539G-4,717G-4,884G-4,571G-4,582G | 648,67 | 588,59 |
| 1 | Euro 1,12 | Euro 1,13 | 23.02.24 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 64,04 G | 63,933G-4,055G-4,055G-4,055G-4,055G-4,055G-4,055G-4,055G-4,055G-4,055G-4,055G-4,055G-4,082G-4,082G-4,074G-4,068G | 64,45 | 62,92 |
| 10 | Euro 0,3 | Euro 0,74 | 24.11.23 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 42,8 G | 42,77G-2,899G-2,959G-3,014G-3,014G-3,074G-3,056G-3,122G-3,04G-2,977G-3,083G-3,018G-3,031G-2,976G-2,968G | 44,18 | 40,16 |
| 7 | Euro 0,05 | Euro 1,42 | 18.08.23 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 104,93 G | 105,203G-5,194G-5,174G-5,097G-5,151G-5,265G-5,26G-5,235G-5,265G-5,227G-5,205G-5,388G-5,388G-5,138G-5,122G | 105,82 | 90,92 |
| 7 | Euro 0,12 | Euro 0,61 | 18.08.23 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 33,69 G | 33,67G-3,689G-3,689G-3,689G-3,689G-3,689G-3,689G-3,689G-3,689G-3,759G-3,759G-3,759G | 34,33 | 32,89 |
| 1 | Euro 1,56 | Euro 1,55 | 23.02.24 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 105,58 G | 105,575G-5,883G-6,018G-6,062G-6,03G-6,128G-6,105G-6,196G-6,032G-6,01G-6,05G-5,885G-5,88G-5,71G-5,703G | 108,01 | 93,6 |
| 1 | | | | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 94,53 G | 94,573G-4,605G-4,638G-4,67G-4,67G-4,692G-4,659G-4,724G-4,605G-4,584G-4,702G-4,875G-4,886G-4,897G-4,886G | 96,44 | 88,05 |
| 1 | | | | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 84,46 G | 84,24G-4,55G-4,567G-4,58G-4,58G-4,581G-4,606G-4,606G-4,599G-4,599G-4,591G-4,49G-4,501G-4,501G-4,492G | 84,61 | 72,29 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 162,4 G | 162,62G-2,76G-2,86G-2,7G-2,7G-2,78G-2,64G-2,94G-2,64G-2,92G-2,82G-2,76G-2,76G-2,84G | 166,8 | 145,12 |
| 2 | Euro 1,2 | Euro 0,81 | 10.06.24 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 50,17 G | 50,21G-0,29G-0,31G-0,35G-0,34G-0,36G-0,31G-0,38G-0,27G-0,36G-0,38G-0,38G-0,39G-0,39G | 52,05 | 44,07 |
| 2 | Euro 0,23 | Euro 0,14 | 10.06.24 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 47,93 G | 47,95G-8,115G-8,155G-8,165G-8,15G-8,17G-8,15G-8,16G-7,97G-8,035G-8,04G-8,055G-8,06G-8,055G | 53 | 45,21 |
| 2 | Euro 0,34 | Euro 0,09 | 10.06.24 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 24,42 G | 24,465G-4,515G-4,58G-4,535G-4,5G-4,51G-4,485G-4,51G-4,48G-4,52G-4,455G-4,45G-4,455G-4,455G | 25,53 | 20,79 |
| 2 | Euro 0,25 | Euro 0,12 | 10.06.24 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 36,62 G | 36,72G-6,805G-6,905G-6,885G-6,85G-6,86G-6,83G-6,86G-6,77G-6,83G-6,755G-6,74G-6,75G-6,73G | 37,99 | 32,68 |
| 2 | Euro 1,56 | Euro 1,15 | 10.06.24 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 71,26 G | 71,38G-1,41G-1,45G-1,39G-1,39G-1,38-1,45-1,42G-1,36G-1,49G-1,4-1,36G-1,48G-1,44G-1,41G-1,42G-1,45G | 74,35 | 64,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,9 | Euro 0,32 | 10.06.24 | | ETFL07 | DE000ETFL078 | Deka Investment GmbH Deka EO STOXX Sel.Div.30 U.ETF | 1 | 16,8 G | 16,808G-6,872G-6,91G-6,922G-6,916G-6,94G-6,922G-6,932G-6,91G-6,922G-6,926G-6,928G-6,928G | 17,8 | 15,5 |
| 2 | US\$ 3,56 | US\$ 0,78 | 10.06.24 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 344,35 G | 345,5G-6,2G-6,1G-6,1G-6,15G-6,15G-6,05G-6,2G-5,7G-5,45G-4,9G-3,85G-3,55G-3,55G | 347,5 | 284,9 |
| 3 | Euro 1,02 | Euro 0,27 | 10.07.24 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 99,08 G | 99,05G-9,102G-9,068G-9,1G-9,072G-9,09G-9,09G-9,09G-9,062G-9,022G-8,92G-8,92G-8,92G | 101,78 | 98,19 |
| 3 | Euro 1,05 | Euro 0,16 | 10.07.24 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 90,83 G | 90,756G-0,898G-0,888G-0,884G-0,86G-0,862G-0,886G-0,886G-0,882G-0,858G-0,778G-0,774G-0,774G-0,774G | 91,97 | 89,75 |
| 3 | Euro 1,5 | Euro 0,4 | 10.07.24 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 93,05 G | 93,048G-3,118G-3,106G-3,104G-3,102G-3,096G-3,094G-3,11G-3,098G-3,062G-2,972G-2,972G-2,972G-2,972G | 95,23 | 92,1 |
| 3 | Euro 1 | Euro 0,2 | 10.07.24 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 99,9 G | 99,88G-9,868G-9,908G-9,854G-9,828G-9,882G-9,86G-9,896G-9,866G-9,824G-9,75G-9,744G-9,744G-9,744G | 102,46 | 98,92 |
| 3 | Euro 1,39 | Euro 0,53 | 10.07.24 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 108,62 G | 108,445G-8,605G-8,55G-8,6G-8,6G-8,595G-8,59G-8,615G-8,565G-8,555G-8,415G-8,415G-8,415G-8,415G | 112,26 | 107,34 |
| 3 | Euro 1,51 | Euro 0,45 | 10.07.24 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 97,19 G | 96,88G-7,002G-7,126G-7,046G-7,006G-7,122G-7,09G-7,23G-7,134G-7,142G-6,992G-7,002G-6,978G-6,98G | 103,96 | 95,59 |
| 3 | Euro 0,43 | Euro 0,17 | 10.07.24 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 88,24 G | 88,244G-8,24G-8,264G-8,212G-8,18G-8,226G-8,218G-8,232G-8,226G-8,196G-8,146G-8,14G-8,14G-8,14G | 89,96 | 87,2 |
| 3 | Euro 0,55 | Euro 0,16 | 10.07.24 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 74,78 G | 74,802G-4,846G-4,838G-4,834G-4,818G-4,828G-4,828G-4,836G-4,83G-4,812G-4,782G-4,782G-4,782G-4,782G | 74,95 | 73,79 |
| 3 | Euro 1,03 | Euro 0,35 | 10.07.24 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 87,37 G | 87,384G-7,424G-7,43G-7,396G-7,376G-7,4G-7,404G-7,41G-7,402G-7,378G-7,292G-7,298G-7,298G-7,298G | 89,2 | 86,24 |
| 3 | Euro 1,23 | Euro 0,39 | 10.07.24 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 104,45 G | 104,39G-4,44G-4,49G-4,395G-4,35G-4,405G-4,4G-4,44G-4,425G-4,375G-4,29G-4,29G-4,29G-4,29G | 108,16 | 103,22 |
| 3 | Euro 2,27 | Euro 0,64 | 10.07.24 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 107,21 G | 106,975G-7,045G-7,215G-7,06G-7,02G-7,11G-7,09G-7,225G-7,195G-7,13G-7G-7,01G-6,99G-6,95G | 115,44 | 105,27 |
| 3 | Euro 1,43 | Euro 0,25 | 10.07.24 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,55 G | 69,566G-9,5905G-9,5985G-9,5935G-9,5935G-9,5955G-9,6105G-9,5885G-9,5965G-9,593G-9,5625G-9,5565G-9,5565G-9,5565G | 69,93 | 68,87 |
| 3 | Euro 3,06 | Euro 3,57 | 10.07.24 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 56,68 G | 56,72G-6,92-6,91G-7,01G-6,91G-6,82G-6,92G-6,87G-6,91G-6,85G-6,93G-6,78G-6,76G-6,77G-6,86G | 60,05 | 53,85 |
| 2 | Euro 1,11 | Euro 0,73 | 10.06.24 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 45,33 G | 45,355G-5,49G-5,53G-5,6-5,6G-5,63G-5,645G-5,665G-5,695G-5,605G-5,64G-5,545G-5,55G-5,555G-5,56G | 46,83 | 40,35 |
| 2 | US\$ 0,47 | US\$ 0,13 | 10.06.24 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 48,14 G | 48,216G-8,302G-8,277G-8,281G-8,291G-8,291G-8,279G-8,322G-8,226G-8,183G-8,115G-8,076G-8,033G-8,033G | 48,54 | 40,39 |
| 2 | US\$ 0,32 | US\$ 0,12 | 10.06.24 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 26,63 G | 26,645G-6,71G-6,7G-6,71G-6,72G-6,76G-6,71G-6,725G-6,63G-6,59G-6,595G-6,515G-6,495G-6,495G | 28,03 | 24,66 |
| 2 | Euro 0,42 | Euro 0,25 | 10.06.24 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 17,5 G | 17,504G-7,554G-7,574G-7,588G-7,59G-7,608G-7,606G-7,614G-7,586G-7,602G-7,562G-7,56G-7,562G-7,568G | 18,04 | 15,71 |
| 2 | Euro 0,31 | Euro 0,27 | 10.06.24 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 12,74 G | 12,756G-2,804G-2,832G-2,84-2,844G-2,83G-2,846G-2,838G-2,842G-2,794G-2,806G-2,762G-2,762G-2,762G-2,786G | 13,35 | 11,77 |
| 2 | Yen 26,86 | Yen 11,64 | 10.06.24 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 10,22 G | 10,2935G-0,3145G-0,322G-0,3225G-0,3275G-0,3395G-0,3415G-0,348G-0,3275G-0,32G-0,2985G-0,3125G-0,29G-0,288G | 10,62 | 9,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,16 | Euro 0,05 | 10.06.24 | | ETFL31 | DE000ETFL318 | Deka Investment GmbH Deka MSCI Jap.CI.Change ESG UE | 1 | 9,1 G | 9,135G-9,165G-9,158G-9,161G-9,17G-9,181G-9,183G-9,184G-9,171G-9,163G-9,142G-9,154G-9,128G-9,125G | 9,43 | 8,36 |
| 2 | H\$ 1,05 | H\$ 1,05 | 11.09.23 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 6,82 G | 6,819G-6,881G-6,895G-6,89G-6,872G-6,855G-6,874G-6,871G-6,858G-6,841G-6,783G-6,789G-6,784G-6,797G | 7,54 | 5,4 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 46,34 G | 46,576G-6,629G-6,897G-6,667G-6,667G-6,816G-6,854G-6,883G-6,894G-6,605G-6,489G-6,365G-6,362G-6,361G | 46,9 | 39,45 |
| 3 | Euro 1,55 | Euro 0,49 | 10.07.24 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 98,09 G | 98,124G-8,212G-8,242G-8,186G-8,17G-8,196G-8,196G-8,19G-8,19G-8,154G-8,08G-8,072G-8,072G-8,072G | 99,33 | 96,8 |
| 3 | Euro 2,76 | Euro 0,98 | 10.07.24 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 99,84 G | 99,824G-9,942G-9,948G-9,938G-9,898G-9,934G-9,934G-9,958G-9,934G-9,894G-9,75G-9,75G-9,75G-9,75G | 100,93 | 98,58 |
| 3 | Euro 2,19 | Euro 0,74 | 10.07.24 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 96,73 G | 96,71G-6,796G-6,93G-6,918G-6,91G-6,926G-6,928G-6,96G-6,91G-6,908G-6,744G-6,744G-6,744G-6,744G | 98,35 | 95,67 |
| 4 | Euro 1,31 | Euro 1,14 | 17.05.24 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | | (ausg) | | |
| 10 | Euro 0,18 | Euro 0,77 | 24.11.23 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 43,15 G | 43,135G-3,118G-3,138G-3,112G-3,094G-3,112G-3,112G-3,12G-3,116G-3,116G-3,09G-3,106G-3,11G-3,108G-3,106G | 44,37 | 42,81 |
| 4 | Euro 1,09 | Euro 1,03 | 17.05.24 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 30,23 G | 30,165G-0,218G-0,225G-0,225G-0,225G-0,225G-0,225G-0,225G-0,225G-0,225G-0,196G-0,196G-0,196G-0,196G | 31,29 | 29,82 |
| 4 | Euro 0,65 | Euro 0,99 | 17.05.24 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 38,46 G | 38,455G-8,463G-8,451G-8,454G-8,432G-8,457G-8,45G-8,447G-8,447G-8,442G-8,437G-8,406G-8,406G-8,406G-8,406G | 39,9 | 38,22 |
| 1 | Euro 0,88 | Euro 1,16 | 18.08.23 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 34,66 G | 34,721G-4,664G-4,664G-4,664G-4,664G-4,664G-4,669G-4,664G-4,669G-4,664G-4,669G-4,689G-4,689G-4,689G-4,689G | 34,86 | 33,6 |
| 1 | Euro 2,6 | Euro 2,6 | 23.02.24 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 162,21 G | 163,387G-2,3G-2,36G-2,45G-2,4G-2,53G-3,545G-3,557G-3,561G-3,545G-3,545G-3,986G-3,986G-3,983G-3,983G | 166,74 | 150,56 |
| 10 | Euro 5 | Euro 2,2 | 17.05.24 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 205,15 G | 205,032G-5,565G-5,594G-6,18G-6,198G-5,601G-5,572G-6,679G-6,456G-6,394G-6,084G-6,086G-6,022G-6,018G | 209,43 | 186,45 |
| 1 | Euro 1,89 | Euro 1,73 | 23.02.24 | | DK1CHH | DE000DK1CHH6 | Deka-Europa Balance | 1 | 105,36 G | 105,346G-5,414G-5,428G-5,461G-5,461G-5,452G-5,482G-5,477G-5,461G-5,461G-5,454G-5,475G-5,488G-5,455G-5,437G | 107,64 | 104,44 |
| 12 | Euro 3 | Euro 2,75 | 21.02.24 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 178,93 G | 178,65G-9,662G-9,807G-9,865G-9,863G-9,962G-80,02G-0,016G-79,647G-9,588G-9,523G-9,656G-9,679G-9,476G-9,466G | 185,59 | 160,92 |
| 2 | Euro 0,67 | Euro 0,43 | 10.06.24 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 28,16 G | 28,175G-8,22G-8,25G-8,215G-8,215G-8,24G-8,21G-8,255G-8,22G-8,27G-8,2G-8,19G-8,195G-8,23G | 29,44 | 25,63 |
| 2 | | | | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 238,95 G | 239,65G-9,45G-40,2G-0G-39,8G-40G-0G-0,1G-39,7G-40,1G-39,55G-9,5G-9,65G-9,75G | 259,7 | 234,8 |
| 2 | Euro 2,44 | Euro 1,72 | 10.06.24 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Fit.U.E | 1 | 112,06 G | 112,14G-2,58G-2,7G-2,7G-2,76G-2,82G-2,7G-2,84G-2,58G-2,78G-2,54G-2,56G-2,56G-2,56G | 116,12 | 97,35 |
| 2 | Euro 0,54 | Euro 0,32 | 10.06.24 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 22,38 G | 22,51-2,395G-2,455G-2,485G-2,495G-2,5G-2,515G-2,495G-2,51G-2,455G-2,495G-2,46G-2,46G-2,46G-2,46G | 22,98 | 18,84 |
| 2 | Euro 1,08 | Euro 0,48 | 10.06.24 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 24,12 G | 24,135G-4,21G-4,225G-4,215G-4,2G-4,245G-4,22G-4,24G-4,24G-4,275G-4,215G-4,215G-4,215G-4,215G | 25,85 | 22,85 |
| 3 | Euro 1,59 | Euro 0,54 | 10.07.24 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 81,76 G | 81,744G-1,828G-1,834G-1,802G-1,8G-1,808G-1,808G-1,826G-1,802G-1,786G-1,68G-1,682G-1,682G-1,682G | 83,15 | 81,07 |
| 2 | Euro 0,37 | Euro 0,16 | 10.06.24 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 33,67 G | 33,719G-3,766G-3,759G-3,764-3,77G-3,781G-3,789G-3,784G-3,8G-3,733G-3,724G-3,707G-3,655G-3,648G-3,648G | 33,81 | 28,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 21,68 | US\$ 7,79 | 10.07.24 | | ETFL52 | DE000ETFL524 | Deka Investment GmbH Deka US Treasury 7-10 UCIT.ETF | 1 | 826,44 G | 826,18G-6,96G-6,44G-6,26G-6,56G-6,32G-6,22G-6,5G-6,22G-5,44G-4,66G-4,7G-4,24G-4,26G | 846,04 | 803,18 |
| 3 | Euro 14,07 | Euro 4,28 | 10.07.24 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 940,92 G | 941,14G-1,96G-1,98G-1,74G-1,94G-1,96G-1,62G-1,82G-1,7G-1,72G-1,1G-1,02G-1,02G-1,02G | 941,98 | 925,02 |
| 2 | Euro 0,19 | Euro 0,18 | 10.06.24 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.CI.Ch.ESG U.ETF | 1 | 13,64 G | 13,654G-3,658G-3,682G-3,676G-3,672G-3,678G-3,666G-3,692G-3,674G-3,69G-3,656G-3,652G-3,652G-3,67G | 14,2 | 12,25 |
| 2 | Euro 0,33 | Euro 0,18 | 10.06.24 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU CI.Ch.ESG UC.ETF | 1 | 17,25 G | 17,268G-7,326G-7,324G-7,328G-7,326G-7,334G-7,318G-7,338G-7,312G-7,34G-7,308G-7,308G-7,31G-7,308G | 17,89 | 15,21 |
| 2 | Euro 0,32 | Euro 0,2 | 10.06.24 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 16,2 G | 16,208G-6,276G-6,264G-6,28G-6,286G-6,3G-6,298G-6,3G-6,276G-6,294G-6,238G-6,238G-6,24G-6,264G | 16,77 | 14,43 |
| 2 | Euro 0,22 | Euro 0,07 | 10.06.24 | | ETFL57 | DE000ETFL573 | Deka MSCI USA CI.Ch.ESG UC.ETF | 1 | 49,62 G | 49,69G-9,845G-9,785G-9,795G-9,815G-9,8G-9,785G-9,81G-9,74G-9,695G-9,64G-9,575G-9,535G-9,54G | 49,85 | 39,07 |
| 2 | Euro 0,26 | Euro 0,11 | 10.06.24 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 33,63 G | 33,74G-3,85G-3,82G-3,825G-3,83G-3,825G-3,825G-3,84G-3,79G-3,795-3,785G-3,88-3,705G-3,695G-3,615G-3,615G | 33,88 | 27,27 |
| 3 | Euro 1,93 | Euro 0,67 | 10.07.24 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.CI.Ch.ESG U.ETF | 1 | 87,83 G | 87,808G-7,916G-8,104G-8,104G-8,104G-8,102G-8,108G-8,104G-8,104G-8,102G-7,86G-7,864G-7,864G-7,864G | 89,17 | 86,89 |
| 2 | Euro 0,51 | Euro 0,21 | 10.06.24 | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 69,4 G | 69,62G-9,95G-9,9G-9,93G-9,96G-9,96G-70,01G-0,01G-69,88G-9,92G-9,41G-9,42G-9,42G-9,41G | 76,67 | 65,34 |
| 3 | Euro 2,27 | Euro 0,9 | 10.07.24 | | ETFL61 | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd | 1 | 102,12 G | 102,095G-2,6G-2,64G-2,61G-2,59G-2,61G-2,61G-2,625G-2,6G-2,56G-2,07G-2,055G-2,055G-2,06G | 104,44 | 100,95 |
| 2 | Euro 0,13 | Euro 0,13 | 10.06.24 | | ETFL62 | DE000ETFL623 | Deka Nasdaq-100 UCITS ETF | 1 | 132,1 G | 132,06G-2,92G-2,78G-2,78G-2,82G-2,8G-2,78G-2,84G-2,58G-2,48G-1,68G-1,72G-1,7G-1,7G | 132,96 | 105,72 |
| 2 | | Euro 0,11 | 10.06.24 | | ETFL63 | DE000ETFL631 | Deka S&P 500 UCITS ETF | 1 | 106,24 G | 106,33G-6,635G-6,675G-6,685G-6,71G-6,705G-6,705G-6,665G-6,52G-6,475G-5,99G-6,03G-6,02G-6,02G | 107,25 | 96,15 |
| 4 | Euro 0,6 | Euro 0,56 | 17.05.24 | | A0DNG2 | DE000A0DNG24 | Deka Vermögensmanagement GmbH PrivatDepot 4 | 1 | 35,97 G | 35,979G-5,978G-5,979G-5,995G-6,007G-5,999G-6G-6,01G-5,991G-5,987G-5,995G-6,165G-6,165G-6,165G-6,165G | 36,54 | 33,77 |
| 3 | Euro 0,66 | Euro 1,5 | 19.04.24 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 94,32 G | 94,335G-4,334G-4,339G-4,344G-4,344G-4,344G-4,345G-4,345G-4,348G-4,348G-4,345G-4,472G-4,472G-4,472G-4,472G | 95,1 | 91,76 |
| 3 | Euro 3,19 | Euro 3 | 19.04.24 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 201,01 G | 200,836G-0,839G-0,936G-0,987G-1,004G-1,037G-1,047G-0,972G-0,974G-0,933G-1,067G-1,053G-1,044G-1,138G-1,126G | 202,28 | 183,71 |
| 1 | Euro 1,18 | Euro 1,8 | 23.02.24 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 74,05 G | 74,143G-4,561G-4,626G-4,706G-4,705G-4,771G-4,767G-4,759G-4,694G-4,65G-4,727G-4,766G-4,782G-4,706G-4,674G | 76,32 | 68,91 |
| 4 | Euro 3,5 | Euro 2,49 | 17.05.24 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 107,07 G | 107,457G-7,86G-7,904G-7,886G-7,892G-7,931G-7,931G-7,911G-7,894G-7,894G-7,857G-7,713G-7,837G-7,737G-7,68G | 108,88 | 97,22 |
| 1 | Euro 2,39 | Euro 2,4 | 23.02.24 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 136,8 G | 136,472G-7,002G-7,044G-7,043G-7,076G-7,135G-7,158G-7,174G-7,026G-6,937G-7,014G-6,916G-6,948G-6,952G-6,949G | 138,93 | 125,53 |
| 4 | Euro 0,79 | Euro 0,74 | 17.05.24 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 47,73 G | 47,59G-7,732G-7,732G-7,732G-7,732G-7,732G-7,732G-7,732G-7,732G-7,94G-7,94G-7,94G | 48,21 | 45,15 |
| 4 | Euro 1,14 | Euro 1,3 | 17.05.24 | | A0JKNP | DE000A0JKNP9 | Kepler-Global Value-INVEST | 1 | 43,52 G | 43,331G-3,541G-3,543G-3,553G-3,557G-3,573G-3,575G-3,584G-3,525G-3,525G-3,525G-3,527G-3,527G-3,527G-3,523G | 44,77 | 39,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,15 | Euro 1,07 | 17.05.24 | | A0ERYQ | DE000A0ERYQ0 | Deka Vermögensmanagement GmbH Lingohr-Emerging Markets-INVES | 1 | 38,68 G | 38,619G-8,699G-8,703G-8,713G-8,686G-8,703G-8,782G-8,801G-8,761G-8,71G-8,715G-8,707G-8,765G-8,761G-8,761G | 40,06 | 35,01 |
| 5 | Euro 0,75 | Euro 0,75 | 14.06.24 | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20 | 1 | 44,16 G | 44,165G-4,188G-4,194G-4,195G-4,202G-4,202G-4,207G-4,21G-4,216G-4,214G-4,2G-4,207G-4,207G-4,235G-4,235G | 45,09 | 43,34 |
| 5 | Euro 0,9 | Euro 0,85 | 14.06.24 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 52,42 G | 52,363G-2,504G-2,479G-2,453G-2,484G-2,489G-2,491G-2,492G-2,496G-2,504G-2,45G-2,482G-2,486G-2,461G-2,453G | 53,46 | 50,16 |
| 5 | Euro 1,15 | Euro 1,1 | 14.06.24 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 71,6 G | 71,338G-1,349G-1,367G-1,379G-1,379G-1,396G-1,411G-1,633G-1,556G-1,542G-1,474G-1,675G-1,677G-1,716G-1,721G | 73,1 | 65,37 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 116,01 G | 115,834G-6,252G-6,281G-6,299G-6,299G-6,298G-6,316G-6,311G-6,328G-6,313G-6,019G-6,019G-6,019G-6,009G-6,009G | 117,75 | 109,79 |
| 1 | | | | | 164316 | LU0159550408 | DJE Investment S.A. DJE-Europa | 1 | 467,74 G | 467,979G-8,038G-8,275G-8,512G-8,394G-8,572G-8,275G-8,69G-8,098G-8,098G-8,69G-70,13G-0,012G-0,13G-0,19G | 478,45 | 442,03 |
| 1 | Euro 2,69 | Euro 2,65 | 20.12.23 | | 164319 | LU0159549574 | DJE - Zins Global | 1 | 132,81 G | 132,877G-2,978G-2,978G-2,978G-2,978G-2,978G-2,978G-3,062G-3,062G-3,062G-3,062G-3,062G-3,062G-2,943G-2,943G | 134,53 | 132,41 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 690,92 G | 688,684G-92,18G-2,582G-2,619G-2,691G-2,914G-3,67G-3,728G-2,941G-2,931G-2,755G-2,67G-2,625G-2,421G-2,424G | 695,07 | 634,36 |
| 1 | Euro 4,03 | Euro 3,87 | 20.12.23 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 173,04 G | 172,532G-3,12G-3,073G-3,047G-3,107G-3,14G-3,114G-3,216G-2,992G-2,841G-2,849G-2,794G-2,84G-2,84G-2,838G | 173,88 | 151,75 |
| 1 | sfrs 0,1 | sfrs 2,45 | 20.12.23 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 134,97 G | 135,255G-5,257G-5,356G-5,319G-5,364G-5,413G-5,596G-5,595G-5,589G-5,57G-5,488G-5,439G-5,455G-5,449G-5,418G | 136,94 | 123,5 |
| 1 | Euro 0,1 | Euro 0,1 | 20.12.23 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 153,19 G | 152,891G-3,808G-3,79G-3,77G-3,785G-3,941G-3,962G-3,954G-3,919G-3,865G-3,598G-3,588G-3,584G-3,522G-3,508G | 158,55 | 147,92 |
| 1 | Euro 4,46 | Euro 3,79 | 20.12.23 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 165,72 G | 166,511G-7,313G-7,361G-7,321G-7,321G-7,808G-7,773G-7,845G-7,671G-7,547G-7,279G-7,196G-7,296G-7,132G-7,08G | 168,62 | 145,44 |
| 1 | | | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 260,14 G | 259,363G-60,243G-0,127G-0,127G-0,201G-0,257G-0,278G-0,368G-59,997G-9,825G-9,866G-9,745G-9,816G-9,816G-9,811G | 265,19 | 239,04 |
| 1 | Euro 0,1 | Euro 2,78 | 20.12.23 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 164,93 G | 164,422G-4,762G-5,131G-4,955G-4,798G-5,023G-4,799G-4,941G-4,895G-4,794G-5,164G-5,158G-5,198G-5,287G-5,293G | 170,95 | 157,79 |
| 4 | Euro 0,1 | Euro 2,23 | 20.12.23 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 130,71 G | 130,486G-0,764G-0,773G-0,764G-0,787G-0,814G-0,823G-0,844G-0,715G-0,685G-0,675G-0,654G-0,686G-0,686G-0,686G | 131,72 | 122,1 |
| 1 | Euro 2,33 | Euro 2,67 | 20.12.23 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 167,9 G | 167,534G-7,906G-7,937G-7,956G-7,977G-7,996G-8,007G-8,225G-8,42G-8,381G-8,45G-8,461G-8,451G-8,441G-8,441G | 168,82 | 154,49 |
| 1 | Euro 0,2 | Euro 6,31 | 20.12.23 | | 164315 | LU0159548683 | DJE-Europa | 1 | 393,43 G | 393,04G-4,618G-4,862G-5,104G-5,188G-5,438G-5,315G-6,491G-6,24G-6,141G-5,786G-5,836G-5,846G-5,41G-5,379G | 403,09 | 370,35 |
| 1 | Euro 0,12 | Euro 4,68 | 20.12.23 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 317,77 G | 316,646G-8,3G-8,426G-8,392G-8,457G-8,691G-8,756G-8,713G-8,542G-8,364G-8,251G-8,234G-8,218G-8,099G-8,101G | 318,76 | 287,04 |
| 1 | Euro 2,4 | Euro 2,27 | 20.12.23 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 109,22 G | 109,214G-9,216G-9,224G-9,224G-9,224G-9,224G-9,224G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G | 109,97 | 107,89 |
| 1 | Euro 0,08 | Euro 0,1 | 20.12.23 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 182,66 G | 181,984G-3,409G-3,613G-3,587G-3,566G-3,94G-3,992G-4,009G-4,049G-4,003G-3,851G-3,838G-3,874G-4,698G-4,764G | 191,67 | 153,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 164325 | LU0159550150 | DJE Investment S.A. DJE - Dividende & Substanz | 1 | 560,74 G | 559,914G-62,131G-2,315G-2,284G-2,333G-2,403G-2,555G-2,655G-2,09G-1,923G-1,812G-1,775G-1,737G-1,304G-1,295G | 563,96 | 487,98 |
| 1 | | | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 637,73 G | 635,674G-7,918G-7,963G-7,937G-8,075G-8,219G-8,225G-8,384G-7,829G-7,481G-7,521G-7,416G-7,581G-7,581G-7,581G | 639,92 | 556,72 |
| 1 | Euro 0,1 | Euro 0,55 | 20.12.23 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 34,43 G | 34,529G-4,472G-4,498G-4,513G-4,443G-4,454G-4,452G-4,464G-4,451G-4,428G-4,466G-4,461G-4,461G-4,47G-4,47G | 35,28 | 31,6 |
| 1 | Euro 0,5 | Euro 5,25 | 20.12.23 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 344,89 G | 344,887G-4,887G-4,887G-4,887G-4,334G-4,334G-4,334G-4,334G-4,334G-4,334G-4,334G-4,334G-4,334G-4,334G-4,334G-4,334G-4,334G | 350,27 | 313,62 |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 176,75 G | 176,481G-7,166G-7,2G-7,301G-7,283G-7,285G-7,293G-7,33G-7,254G-7,213G-7,211G-7,231G-7,242G-7,158G-7,158G | 179,3 | 171,1 |
| 1 | | | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 204,07 G | 203,348G-4,492G-4,605G-4,741G-4,766G-4,447G-4,468G-4,522G-4,321G-4,228G-4,344G-4,393G-4,404G-4,334G-4,315G | 206,99 | 180,33 |
| 1 | Euro 0,82 | Euro 2,15 | 27.02.24 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 144,86 G | 145,518G-5,001G-4,998G-4,962G-4,957G-5,474G-5,489G-5,489G-5,489G-5,489G-5,489G-5,489G-5,44G-5,425G | 147,58 | 141,87 |
| 4 | Euro 1,15 | Euro 1 | 19.07.23 | | 980705 | DE0009807057 | DWS Grundbesitz GmbH grundbesitz global | 1 | 39,86 G | 39,763G-9,763G-9,83G-9,763G-9,767G-9,763G-9,763G-9,763G-9,801G-9,801G-9,801G-9,801G-9,801G-9,801G-9,801G-9,801G | 41,35 | 39,34 |
| 4 | Euro 0,6 | Euro 0,7 | 19.07.23 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 46,13 G | 46,125G-5,901G-5,901G-5,867G-5,867G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G | 47,37 | 45 |
| 10 | Euro 1 | Euro 0,6 | 20.12.23 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 30,83 G | 30,8G-0,809G-0,879G-0,869G-0,996G-1,002G-1,006G-1,006G-0,999G-1,006G-1,089G-1,089G-1,089G-1,089G-1,072G | 31,98 | 30,25 |
| 10 | Euro 4,3 | Euro 4,6 | 24.11.23 | | 984811 | DE0009848119 | DWS Investment GmbH DWS Top Dividende | 1 | 138,33 G | 138,64G-8,628G-8,638G-8,632G-8,709G-8,747G-8,747G-8,745G | 140,4 | 128,54 |
| 10 | Euro 2,55 | Euro 2,74 | 24.11.23 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 203,47 G | 203,057G-4,008G-4,222G-4,489G-4,465G-4,664G-4,624G-4,699G-4,389G-4,24G-4,498G-4,345G-4,366G-4,377G-4,417G | 208,25 | 180,84 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 480,63 G | 479,762G-82,648G-2,13G-2,938G-2,957G-2,988G-3,018G-3,269G-2,717G-2,617G-1,587G-1,44G-1,495G-0,952G-0,94G | 483,27 | 408,52 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 149,4 G | 150,007G-0,505G-0,57G-0,691G-0,655G-0,672G-0,568G-0,764G-0,479G-0,438G-0,642G-0,896G-0,907G-0,593G-0,583G | 153,96 | 132,11 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 263,16 G | 263,804G-3,914G-4,233G-4,064G-3,984G-3,994G-4,179G-3,856G-4,328G-3,881G-3,87G-4,174G-4,323G-4,279G-4,283G-4,337G | 272,95 | 243,42 |
| 10 | Euro 2,99 | Euro 4,51 | 19.10.23 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 844,45 G | 844,965G-5,1G-5,239G-5,301G-5,383G-5,747G-5,747G-5,854G-4,507G-4,124G-4,336G-4,356G-4,356G-4,356G-4,358G | 846,37 | 747,76 |
| 10 | Euro 0,05 | Euro 0,3 | 24.11.23 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 305,3 G | 304,213G-4,87G-4,887G-4,873G-5,003G-5,064G-5,066G-5,125G-4,825G-4,708G-4,757G-4,638G-4,701G-4,682G-4,629G | 306,5 | 261,74 |
| 10 | Euro 2,3 | Euro 2,54 | 24.11.23 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 202,55 G | 202,967G-3,052G-3,324G-3,238G-3,046G-3,228G-3,04G-3,381G-3,05G-3,038G-3,27G-3,38G-3,383G-3,317G-3,397G | 209,07 | 185,09 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 246,3 G | 246,996G-7,003G-7,041G-6,902G-6,916G-7,092G-7,063G-7,059G-6,944G-6,911G-6,827G-6,813G-6,815G-6,465G-6,485G | 249,45 | 212,64 |
| 10 | Euro 0,46 | Euro 0,25 | 24.11.23 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 118,34 G | 118,312G-8,832G-8,819G-8,831G-8,878G-8,89G-8,908G-8,94G-8,767G-8,7G-8,638G-8,616G-8,649G-8,44G-8,435G | 121,57 | 104,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS Investment GmbH DWS ESG Dynamik | 1 | 219,46 G | 219,007G-20,067G-0,077G-0,098G-0,136G-0,212G-0,214G-0,295G-19,924G-9,841G-9,652G-9,679G-9,722G-9,605G-9,599G | 220,3 | 194,53 |
| 1 | Euro 1,9 | Euro 2,3 | 16.08.23 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 117,43 G | 117,305G-7,56G-7,56G-7,57G-7,57G-7,57G-7,572G-7,572G-7,575G-7,576G-7,572G-7,592G-7,592G-7,546G-7,546G | 117,84 | 113,7 |
| 1 | | | | | DWS17J | DE000DWS17J0 | DWS ESG Dynamic Opportunities | 1 | 60,14 G | 60,017G-0,173G-0,213G-0,238G-0,209G-0,235G-0,235G-0,238G-0,207G-0,199G-0,209G-0,209G-0,203G-0,203G-0,203G | 60,56 | 55,85 |
| 10 | Euro 0,73 | Euro 0,96 | 24.11.23 | | DWS23F | DE000DWS23F6 | DWS Aktien Schweiz | 1 | 144,55 G | 145,411G-4,332G-4,594G-4,799G-4,93G-5,225G-5,298G-5,239G-5,067G-5,007G-4,981G-5,026G-5,021G-4,95G-4,945G | 148,81 | 135,73 |
| 1 | Euro 0,93 | Euro 0,23 | 08.03.24 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 58,87 G | 58,914G-8,977G-8,819G-8,825G-8,846G-8,853G-8,848G-8,832G-8,68G-8,68G-8,683G-8,955G-8,961G-8,945G-8,931G | 59,82 | 55,4 |
| 6 | Euro 1,19 | Euro 1,21 | 18.07.23 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 43,44 G | 43,449G-3,435G-3,435G-3,439G-3,439G-3,435G-3,439G-3,439G-3,442G-3,439G-3,439G-3,55G-3,55G-3,55G-3,55G | 43,81 | 42,77 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 110,04 G | 110,022G-0,014G-0,003G-9,999G-9,999G-10,007G-9,988G-10,003G-9,999G-9,977G-9,962G-9,917G-9,924G-9,924G-9,923G | 113,88 | 109,17 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 222,86 G | 222,767G-4,452G-4,44G-4,4G-4,404G-4,445G-4,468G-4,507G-4,381G-4,316G-3,22G-4,964G-5,028G-4,82G-4,812G | 225,03 | 190,28 |
| 10 | Euro 0,05 | Euro 0,58 | 24.11.23 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 189,06 G | 188,999G-9,051G-9,076G-9,112G-9,145G-9,16G-9,188G-9,243G-9,042G-8,975G-9,082G-9,142G-9,15G-9,17G-9,17G | 189,48 | 163,28 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 421,99 G | 420,192G-2,24G-2,272G-2,474G-2,474G-2,495G-2,612G-2,699G-2,188G-2,087G-2,113G-2,007G-2,128G-2,128G-2,132G | 422,7 | 375,14 |
| 10 | | | | | 976985 | DE0009769851 | DWS Healthy Living | 1 | 349,73 G | 347,073G-8,45G-8,244G-6,959G-7,129G-7,187G-7,111G-7,227G-6,878G-6,799G-6,695G-7,693G-7,705G-7,372G-7,377G | 367,6 | 339,79 |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 504,36 G | 505,252G-4,98G-5,426G-4,909G-4,878G-5,297G-4,707G-5,737G-4,81G-4,698G-5,566G-5,607G-5,451G-5,442G-5,621G | 522,44 | 468,27 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 165,66 G | 165,049G-6,013G-6,115G-6,176G-6,158G-6,158G-6,112G-6,206G-6,096G-6,003G-6,059G-6,324G-6,332G-6,2G-6,197G | 166,33 | 152,63 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 161,49 G | 160,889G-1,734G-1,82G-1,918G-1,936G-2G-2,086G-2,064G-1,925G-1,869G-1,85G-1,797G-1,765G-1,664G-1,664G | 162,09 | 147,98 |
| 10 | | | | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 121,75 G | 121,217G-1,828G-1,853G-1,906G-1,905G-1,905G-1,864G-1,953G-1,853G-1,796G-1,937G-2,285G-2,275G-2,285G-2,295G | 122,3 | 105,86 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 976991 | DE0009769919 | DWS Fintech | 1 | 99,66 G | 99,757G-100,134G-0,211G-0,213G-0,203G-0,269G-0,269G-0,302G-0,2G-0,13G-0,002G-99,647G-9,648G-9,419G-9,403G | 100,3 | 88,25 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 284,77 G | 284,265G-5,316G-5,091G-4,745G-5,249G-5,243G-5,229G-5,323G-4,693G-4,604G-4,542G-4,697G-4,688G-4,212G-4,21G | 297,88 | 262,47 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 84,53 G | 84,279G-4,536G-4,556G-4,621G-4,637G-4,668G-4,704G-4,741G-4,621G-4,598G-4,648G-4,707G-4,676G-4,697G-4,697G | 85,66 | 74,22 |
| 1 | Euro 1,95 | Euro 0,05 | 08.03.24 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 122,72 G | 122,447G-3,045G-3,048G-3,045G-2,999G-3,017G-3,118G-3,249G-3,186G-3,093G-2,863G-2,712G-3,064G-2,846G-2,669G | 125,2 | 105,77 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 89,11 G | 88,615G-9,042G-9,057G-9,097G-9,107G-9,126G-9,138G-9,138G-9,083G-9,065G-9,115G-9,091G-9,091G-9,091G-9,091G | 89,32 | 80,81 |
| 1 | | | | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 63,15 G | 63,318G-3,338G-3,373G-3,409G-3,386G-3,408G-3,408G-3,409G-3,382G-3,368G-3,379G-3,377G-3,219G-3,219G | 63,73 | 58,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,57 | Euro 0,66 | 21.05.24 | | 847130 | DE0008471301 | DWS Investment GmbH DWS Balance Portfolio E | 1 | 33,75 G | 33,648G-3,751G-3,751G-3,755G-3,764G-3,769G-3,769G-3,773G-3,764G-3,764G-3,766G-3,821G-3,821G-3,821G-3,821G | 34,44 | 32,94 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 107,85 G | 107,519G-7,942G-7,949G-8,004G-8,032G-8,011G-7,995G-8,023G-7,914G-7,91G-7,905G-7,85G-7,854G-7,862G-7,822G | 108,26 | 90,77 |
| 10 | Euro 0,18 | Euro 0,24 | 24.11.23 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,24 G | 15,229G-5,244G-5,244G-5,244G-5,244G-5,244G-5,244G-5,244G-5,244G-5,244G-5,262G-5,262G-5,262G-5,262G | 15,56 | 15,17 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 48,38 G | 48,479G-8,495G-8,495G-8,495G-8,495G-8,495G-8,495G-8,495G-8,495G-8,495G-8,575G-8,575G-8,455G-8,455G | 49 | 47,9 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 2.066,03 G | 2062,011G-8,254G-9,205G-8,415G-9,093G-9,828G-70,032G-0,662G-68,912G-8,023G-9,06G-7,38G-7,376G-6,897G-6,724G | 2.088,7 | 1.776,97 |
| 10 | Euro 0,38 | Euro 0,52 | 24.11.23 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 30,61 G | 30,656G-0,674G-0,674G-0,674G-0,674G-0,674G-0,674G-0,674G-0,674G-0,674G-0,724G-0,724G-0,647G-0,647G | 30,78 | 30,17 |
| 1 | Euro 1,24 | Euro 1,26 | 08.03.24 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 79,86 G | 79,82G-80,001G-0,07G-0,073G-0,04G-0,097G-0,04G-0,161G-0,033G-0,005G-0,097G-0,09G-0,076G-0,06G-0,06G | 82,77 | 75,39 |
| 1 | Euro 0,36 | Euro 0,34 | 08.03.24 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,13 G | 20,119G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,18G-0,18G-0,18G-0,18G | 20,9 | 20 |
| 10 | Euro 1,94 | Euro 1,49 | 24.11.23 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 80,26 G | 80,439G-0,431G-0,486G-0,52G-0,533G-0,571G-0,581G-0,581G-0,552G-0,511G-0,576G-1,003G-1,027G-0,953G-0,923G | 84,72 | 71,38 |
| 1 | Euro 4,38 | Euro 0,05 | 08.03.24 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 424,55 G | 425,189G-5,09G-4,676G-4,598G-4,777G-5,089G-5,411G-5,509G-5,134G-4,23G-4,515G-5,01G-4,995G-4,989G-5,033G | 429,28 | 331,38 |
| 10 | Euro 5,28 | Euro 4,08 | 24.11.23 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 448,67 G | 448,952G-50,682G-1,269G-1,684G-1,513G-1,846G-1,983G-2,045G-1,668G-1,389G-1,804G-2,11G-2,035G-1,607G-1,599G | 472,14 | 409,57 |
| 10 | | | | | 847419 | DE0008474198 | DWS ESG Balance | 1 | 131,56 G | 131,059G-1,838G-1,871G-1,904G-1,91G-1,9G-1,868G-1,915G-1,866G-1,802G-1,809G-2,252G-2,252G-2,148G-2,143G | 132,91 | 121,94 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 71,11 G | 71,085G-1,11G-1,111G-1,111G-1,111G-1,111G-1,111G-1,111G-1,111G-1,111G-1,14G-1,14G-1,14G | 71,35 | 69,64 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 135,57 G | 135,617G-5,831G-5,831G-5,904G-5,909G-5,92G-5,942G-5,95G-5,911G-5,9G-5,906G-5,919G-5,919G-5,693G-5,693G | 135,95 | 131,97 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 526,05 G | 527,081G-7,108G-7,801G-7,369G-7,325G-7,589G-7,172G-8,06G-7,272G-7,089G-7,842G-8,156G-7,92G-7,934G-8,081G | 542,41 | 483,17 |
| 1 | Euro 2 | Euro 1,89 | 08.03.24 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 122,98 G | 122,394G-3,289G-3,062G-3,125G-3,073G-3,215G-3,373G-3,395G-3,278G-3,269G-3,172G-3,123G-3,134G-3,062G-3,047G | 123,41 | 115,4 |
| 6 | Euro 0,53 | Euro 1,32 | 18.07.23 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 83,12 G | 82,899G-3,171G-3,196G-3,246G-3,238G-3,238G-3,204G-3,267G-3,179G-3,179G-3,271G-3,297G-3,297G-3,297G-3,305G | 83,84 | 76,12 |
| 8 | Euro 1,95 | Euro 2,1 | 18.09.23 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 371,29 G | 372,25G-2,349G-2,536G-2,697G-2,767G-2,874G-3,015G-2,868G-2,745G-2,668G-2,593G-2,534G-2,589G-1,609G-1,609G | 388,51 | 365,22 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 346,24 G | 346,296G-6,856G-7,161G-7,244G-7,353G-7,527G-7,548G-7,666G-7,43G-7,242G-7,318G-7,99G-7,99G-7,99G-7,99G | 352,86 | 324,08 |
| 10 | Euro 0,56 | Euro 0,53 | 24.11.23 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 181,41 G | 180,89G-1,893G-1,159G-1,342G-1,324G-1,493G-1,588G-1,628G-1,342G-1,248G-1,513G-1,765G-1,756G-1,684G-1,684G | 185,96 | 162,94 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 849089 | DE0008490897 | DWS US Growth | 1 | 514,91 G | 512,367G-5,987G-5,713G-5,749G-5,975G-5,887G-5,982G-6,232G-5,302G-4,829G-4,429G-3,851G-3,837G-3,672G-4,364G | 517,19 | 409,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0AD | LU0290356871 | DWS Investment S.A. Xtr.II Eurozone Gov.Bond 1-3 | 1 | 165,11 G | 165,11G-5,395G-5,41G-5,405G-5,365G-5,37G-5,37G-5,365G-5,375G-5,365G-5,055G-5,06G-5,06G-5,06G | 165,5 | 163,69 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 194,9 G | 194,9G-5,09G-5,13G-5,025G-5,005G-5,09G-5,065G-5,095G-5,07G-5,03G-4,735G-4,74G-4,74G-4,74G | 196,97 | 193,43 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 221,46 G | 220,87G-1,47G-1,53G-1,42G-1,36G-1,48G-1,43G-1,5G-1,44G-1,4G-1,11G-1,12G-1,12G-1,12G | 224,96 | 219,27 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 239,76 G | 239,76G-9,58G-9,91G-9,76G-9,66G-9,8G-9,75G-9,88G-9,77G-9,7G-9,18G-9,2G-9,2G-9,2G | 245,72 | 237,31 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 273,98 G | 273,98G-2,61G-3,6G-3,42G-3,26G-3,58G-3,44G-3,86G-3,62G-3,63G-3,07G-3,08G-3,08G-3,08G | 288,33 | 269,54 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 263,63 G | 262,36G-2,5G-3,17G-2,95G-3,03G-3,22G-3,1G-3,73G-3,41G-3,46G-2,88G-2,95G-2,8G-2,68G | 284,79 | 258,57 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 212,57 G | 212,62G-2,17G-3,9G-3,79G-3,77G-3,71G-3,76G-4,01G-3,79G-3,83G-3G-3G-3G-3G | 216,43 | 208,69 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 232,96 G | 232,96G-2,8G-2,97G-2,85G-2,78G-3,08G-3,1G-3,14G-3,05G-2,94G-2,6G-2,6G-2,6G-2,6G | 238,41 | 230,4 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 142,39 G | 142,412-2,376G-2,39G-2,39G-2,389G-2,399-2,395G-2,396G-2,39G-2,39G-2,4G-2,399G-2,397G-2,397G-2,397G-2,397G | 142,41 | 139,51 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 31,37 G | 31,366G-1,446G-1,436G-1,45G-1,41G-1,406G-1,407G-1,414G-1,443G-1,422G-1,315G-1,316G-1,316G-1,316G | 32,14 | 30,93 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 281,5 G | 281,5G-1,99G-2,82G-2,71G-1,84G-2,59G-2,02G-2G-2,01G-2,14G-1,18G-1,18G-1,18G-1,18G | 284,78 | 270,26 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 83,45 G | 83,454G-3,97G-4,018G-4,048G-4,008G-4,016G-3,974G-4G-4,016G-3,6G-3,6G-3,6G-3,6G | 84,42 | 78,41 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 179,78 G | 179,745G-9,805G-80,58G-0,495G-0,465G-0,5G-0,5G-0,515G-0,515G-0,475G-79,775G-9,77G-9,765G-9,765G | 181,71 | 176,99 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 195,94 G | 196,42G-6,56G-6,54G-6,54G-6,56G-6,64G-6,58G-6,74G-5,94G-5,94G-5,82G-5,94G-5,52G-5,52G | 197,06 | 142,22 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,26 G | 0,2566G-0,2566G-0,2564G-0,2563G-0,2565G-0,2562G-0,2562G-0,2561G-0,257G-0,2565G-0,2563G-0,2562G-0,2558G-0,2557G | 0,34 | 0,26 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 0,91 G | 0,9062G-0,9052G-0,904G-0,9054G-0,906G-0,9051G-0,9069G-0,9036G-0,9069G-0,9036G-0,904G-0,9045G-0,9045G-0,9038G | 1,11 | 0,85 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 176,38 G | 176,88G-7,12G-7,34G-7,02G-6,98G-7,16G-6,82G-7,48G-6,84G-7,48G-7,26G-7,18G-7,22G-7,32G | 187,28 | 143,7 |
| 1 | Euro 0,98 | Euro 1,11 | 21.02.24 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 167,87 G | 167,69G-7,94G-8,175G-8,04G-7,995G-8,07G-8,045G-8,12G-8,115G-8,05G-7,635G-7,64G-7,64G-7,64G | 173,97 | 165,91 |
| 1 | Euro 0,4 | Euro 0,48 | 21.02.24 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 135,35 G | 135,345G-5,61G-5,655G-5,625G-5,61G-5,625G-5,625G-5,625G-5,625G-5,6G-5,285G-5,29G-5,29G-5,3G | 135,86 | 133,93 |
| 1 | | | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 20,37 G | 20,4G-0,375G-0,39G-0,425G-0,415G-0,41G-0,415G-0,41G-0,405G-0,4G-0,375G-0,375G-0,39G-0,395G | 21,34 | 18,6 |
| 1 | Euro 1,82 | Euro 2,09 | 21.02.24 | | DBX0E8 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB | 1 | 139,1 G | 138,8G-9,145G-9,215G-9,13G-9,12G-9,185G-9,175G-9,165G-9,185G-9,155G-9,125G-9,04G-9,04G-9,04G-9,04G | 140,82 | 137,16 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 5,68 G | 5,693G-5,777G-5,795G-5,795G-5,793G-5,787G-5,787G-5,801G-5,796G-5,792G-5,694G-5,687G-5,687G-5,688G | 6,97 | 5,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0ET | LU0476289540 | DWS Investment S.A. Xtrackers MSCI Canada | 1 | 71,53 G | 71,7G-1,95G-2,07G-2,02G-2G-2,08G-2,14G-2,14G-1,91G-1,81G-1,67G-1,67G-1,67G-1,52G | 72,21 | 66,6 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 13,55 G | 13,628G-3,76G-3,722G-3,644G-3,632G-3,626G-3,62G-3,63G-3,606G-3,584G-3,452G-3,51G-3,468G-3,468G | 15,69 | 12,54 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 151,72 G | 151,715G-1,725G-1,845G-1,835G-1,76G-1,845G-1,805G-1,89G-1,79G-1,755G-1,645G-1,645G-1,645G-1,645G | 151,89 | 148,89 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 23,35 G | 23,37G-3,475G-3,54G-3,47G-3,41G-3,37G-3,37G-3,405-3,41G-3,39G-3,37G-3,325G-3,315G-3,295G-3,335G | 24,34 | 20,86 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 101,13 G | 101,32G-1,39G-1,32G-1,34G-1,38G-1,36G-1,35G-1,41G-1,19G-1,13G-1,095G-1,135G-0,92G-0,905G | 101,9 | 84,11 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 194,25 G | 194,18G-4,55G-4,96G-4,78G-4,73G-4,825G-4,83G-4,91G-4,88G-4,8G-3,975G-3,97G-3,97G | 200,27 | 192,1 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 31,99 G | 32,015G-2,175G-2,22G-2,235G-2,215G-2,245G-2,24G-2,28G-2,24G-2,235G-2,185G-2,185G-2,15G-2,185G | 33,12 | 28,73 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 20,4 G | 20,465G-0,48G-0,48G-0,485G-0,47G-0,475G-0,47G-0,47-0,455-0,46G-0,43G-0,41G-0,3G-0,3G-0,3G-0,3G | 20,49 | 16,81 |
| 1 | Euro 1,24 | Euro 1,32 | 23.08.23 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 52,78 G | 52,83G-3,04G-3,07G-3,1G-3,08G-3,1G-3,04G-3,11G-3G-3,1G-3,07G-3,07G-3G-3G | 54,23 | 46,73 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,21 G | 10,2G-0,276G-0,278G-0,272G-0,26G-0,262G-0,266G-0,28G-0,262G-0,24G-0,174G-0,198G-0,182G-0,182G | 10,28 | 9,08 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 17,37 G | 17,378G-7,57G-7,536G-7,504G-7,482G-7,478G-7,46G-7,47G-7,426G-7,42G-7,294G-7,31G-7,316G-7,314G | 19,88 | 17,07 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,36 G | 1,3728G-1,3744G-1,3752G-1,3756G-1,3748G-1,3734G-1,3732G-1,373G-1,3702G-1,3692G-1,3598G-1,362G-1,3608G-1,3608G | 1,54 | 1,29 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 32,44 G | 32,436G-2,49G-2,496G-2,495G-2,497G-2,494G-2,495G-2,494G-2,497G-2,498G-2,443G-2,444G-2,444G-2,444G | 32,5 | 31,88 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 170,54 G | 170,54G-0,435G-0,555G-0,48G-0,445G-0,565G-0,49G-0,585G-0,52G-0,52G-0,43G-0,43G-0,43G-0,43G | 172,4 | 168,31 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 5,9 G | 5,896G-5,999G-5,978G-6,103G-6,112G-6,113G-6,118G-6,116G-6,04G-6,055G-6,056G-6,057G-6,056G | 6,4 | 5,61 |
| 1 | Euro 0,31 | Euro 0,67 | 21.02.24 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 154,65 G | 154,65G-4,96G-5,005G-4,985G-4,965G-4,99G-5G-4,995G-4,985G-4,965G-4,625G-4,63G-4,63G-4,63G | 155,24 | 153,28 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 142,46 G | 142,46G-2,64G-2,725G-2,7G-2,69G-2,745G-2,715G-2,71G-2,71G-2,71G-2,45G-2,45G-2,45G-2,45G | 142,75 | 140,96 |
| 1 | Euro 1,61 | Euro 1,73 | 21.02.24 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 170,11 G | 169,8G-70,03G-0,105G-69,995G-9,945G-70,075G-0,045G-0,1G-0,06G-69,985G-9,93G-9,93G-9,93G-9,93G | 175,13 | 168,37 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,42 G | 1,4304G-1,4372G-1,436G-1,4364G-1,4358G-1,436G-1,4362G-1,4366G-1,4348G-1,433G-1,4262G-1,4268G-1,4266G-1,427G | 1,44 | 1,22 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 71,93 G | 72,02G-2,25G-2,48G-2,51G-2,43G-2,49G-2,48G-2,55G-2,57G-2,68G-2,5G-2,45G-2,48G-2,49G | 72,68 | 62,1 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 40,73 G | 40,992G-0,998G-0,94G-1,016G-1,02G-1,027G-1,015G-1,058G-1,008G-1,031G-0,968G-1,009G-0,992G-0,971G | 41,06 | 31,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0M2 | LU0779800910 | DWS Investment S.A. Xtrackers CSI300 Swap | 1 | 12,05 G | 11,944G-2,002G-2,004G-2G-1,994G-1,996G-1,998G-2,008G-1,984G-1,972G-1,904G-1,906G-1,908G-1,906G | 12,89 | 10,89 |
| 1 | Euro 2,51 | Euro 2,71 | 21.02.24 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 174,93 G | 175,36G-5,065G-5,55G-5,46G-5,415G-5,36G-5,445G-5,425G-5,425G-5,365G-5,045G-5,05G-5,05G | 181,95 | 173,07 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 14,6 G | 14,584G-4,652G-4,682G-4,688G-4,68G-4,698G-4,712G-4,724G-4,69G-4,684G-4,692G-4,696G-4,666G-4,704G | 14,82 | 12,73 |
| 1 | Euro 3,38 | Euro 3,47 | 23.08.23 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 126,74 G | 126,8G-7,02G-7,2G-7,04G-7,08G-7,16G-7,02G-7,26G-7,08G-7,28G-7,18G-7,14G-7,18G-7,2G | 129,58 | 112,58 |
| 1 | Yen 51,34 | Yen 54,4 | 23.08.23 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 24,08 G | 24,255G-4,305G-4,29G-4,3G-4,315G-4,33G-4,325G-4,335G-4,31G-4,28G-4,23G-4,265G-4,235G-4,23G | 25,69 | 21,74 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,09 G | 22,098G-2,155G-2,255G-2,251G-2,232G-2,238G-2,238G-2,247G-2,21G-2,224G-2,055G-2,055G-2,057G-2,056G | 22,63 | 21,62 |
| 1 | A\$ 2,29 | A\$ 2,2 | 23.08.23 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 39,97 G | 40,08G-0,24G-0,32G-0,28G-0,275G-0,325G-0,315G-0,305G-0,19G-0,2G-0,08G-0,07G-0,055G-0,065G | 40,33 | 36,52 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 127,04 G | 127,08G-7,26G-7,38G-7,52G-7,52G-7,64G-7,62G-7,66G-7,44G-7,58G-7,54G-7,54G-7,54G-7,52G | 129,28 | 112,18 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 16,85 G | 16,854G-6,83G-6,898G-6,922G-6,934G-6,92G-6,974G-6,9-6,9-6,96G-6,944G-6,844G-6,79G-6,79G-6,788G-6,788G | 17,72 | 15,09 |
| 1 | sfrs 3,17 | sfrs 0,11 | 21.02.24 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 211,55 G | 210,75G-1,05G-1,45G-2,05G-2,5G-2,85G-3,15G-3G-2,45G-2,6G-2,35G-2,1G-2,3G | 216,8 | 192,02 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 6,36 G | 6,368G-6,373G-6,367G-6,365G-6,369G-6,363G-6,364G-6,363G-6,373G-6,364G-6,361G-6,361G-6,351G-6,351G | 7,15 | 6,35 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 41,22 G | 41,265G-1,34G-1,36G-1,355G-1,345G-1,33G-1,355G-1,34G-1,285G-1,21G-1,14G-1,14G-1,14G-1,14G | 42,87 | 35,93 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 66,07 G | 66,32G-6,47G-6,61G-6,6G-6,64G-6,65G-6,65G-6,63G-6,51G-6,46G-6,39G-6,4G-6,4G-6,4G | 67,7 | 59,48 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 24,25 G | 24,27G-4,35G-4,375G-4,375G-4,355G-4,375G-4,37G-4,36G-4,34G-4,245G-4,14G-4,14G-4,14G-4,14G | 27,05 | 23,74 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 122,94 G | 123,24G-3,6G-3,98G-4,08G-4,02G-4G-4,08G-4G-3,8G-3,8G-3,52G-3,18G-3,06G-3,04G | 125,38 | 104,58 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 52,07 G | 52,28G-2,44G-2,37G-2,36G-2,34G-2,39G-2,37G-2,45G-2,28G-2,26G-2,15G-2,08G-2,07G-2,07G | 53,33 | 46,79 |
| 1 | Euro 1,92 | Euro 0,19 | 21.02.24 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 79,67 G | 79,83G-80,08G-0,13G-0,23G-0,22G-0,28G-0,2G-0,33G-0,18G-0,35G-0,31G-0,29G-0,2G-0,27G | 84,87 | 74,03 |
| 1 | | | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 163,06 G | 163,06G-3,9G-4,06G-4,18G-4,18G-4,32G-4,26G-4,3G-4,02G-4,2G-3,54G-3,56G-3,56G-3,48G | 166,28 | 144,66 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 58,77 G | 58,82G-9,03G-9,19G-9,18G-9,13G-9,15G-9,11G-9,15G-9,11G-9,17G-8,99G-8,96G-8,96G-8,95G | 60,55 | 52,58 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,41 G | 3,4035G-3,399G-3,396G-3,389G-3,393G-3,387G-3,385G-3,381G-3,39G-3,388G-3,376G-3,377G-3,3735G-3,375G | 3,66 | 3,22 |
| 1 | Euro 1,06 | Euro 0,11 | 22.05.24 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 22,24 G | 22,255G-2,345G-2,39G-2,385G-2,38G-2,41G-2,38G-2,41G-2,395G-2,425G-2,41G-2,4G-2,4G-2,4G | 23,3 | 20,11 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 173,2 G | 173,6G-3,68G-3,74-3,52G-3,52G-3,62G-3,46G-3,76G-3,46G-3,76G-3,64G-3,6G-3,6G-3,68G | 177,9 | 154,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,15 | Euro 0,47 | 22.05.24 | | DBX1DG | LU0292096186 | DWS Investment S.A. Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 28,22 G | 28,27G-8,29G-8,34G-8,34G-8,34G-8,355G-8,36G-8,36G-8,31G-8,305G-8,26G-8,205G-8,205G-8,205G | 29,18 | 26 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 11,93 G | 11,916G-1,916G-1,91G-1,922G-1,92G-1,916G-1,926G-1,904G-1,926G-1,906G-1,908G-1,912G-1,91G-1,906G | 13,02 | 11,54 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 29,98 G | 29,985G-9,92G-30,045G-0,07G-0,045G-0,085G-0,15G-0,15G-0,165G-29,975G-9,995G-30,05G-0,05G-0,045G | 30,69 | 27,14 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 48,44 G | 48,602G-8,621G-8,647G-8,673G-8,631G-8,669G-8,684G-8,691G-8,61G-8,532G-8,378G-8,449G-8,449G-8,449G | 48,69 | 41,03 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 83,81 G | 83,87G-4,03G-4,06G-4,14G-4,12G-4,15G-4,07G-4,19G-3,98G-4,17G-4,17G-4,18G-4,17G-4,17G | 85,59 | 72,2 |
| 1 | Euro 1,22 | Euro 0,41 | 21.02.24 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 52,41 G | 52,44G-2,56G-2,57G-2,62G-2,6G-2,63G-2,58G-2,65G-2,53G-2,64G-2,63G-2,67G-2,63G-2,63G | 53,71 | 45,54 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 167,52 G | 167,6G-7,72G-7,72G-7,88G-7,82G-7,94G-7,74G-7,64G-7,34G-7,72G-7,46G-7,46G-7,48G-7,46G | 171,24 | 146,48 |
| 1 | £ 0,38 | £ 0,08 | 22.05.24 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 9,42 G | 9,407G-9,455G-9,481G-9,477G-9,479G-9,493G-9,499G-9,505G-9,485G-9,48G-9,481G-9,481G-9,458G-9,486G | 9,68 | 8,49 |
| 1 | £ 0,76 | £ 0,11 | 22.05.24 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 22,89 G | 22,89G-2,94G-3,05G-3,045G-3,025G-3,02G-3,015G-3,025G-3,015G-3,025G-3,03G-3,03G-3G-3,04G | 23,22 | 20,8 |
| 1 | £ 0,17 | £ 0,04 | 22.05.24 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,76 G | 4,772G-4,796G-4,808G-4,809G-4,806G-4,8145G-4,8165G-4,819G-4,8035G-4,804G-4,792G-4,7925G-4,7905G-4,794G | 4,88 | 4,27 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 143,52 G | 143,6G-4,06G-3,98G-4,08G-4,02G-3,92G-3,94G-3,88G-3,72G-3,78G-3,62G-3,52G-3,6G-3,58G | 155,66 | 141,38 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 25,44 G | 25,46G-5,56G-5,6G-5,62G-5,595G-5,61G-5,615G-5,61G-5,555G-5,515G-5,345G-5,35G-5,35G-5,35G | 27,8 | 19,52 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 75,68 G | 76,56G-6,72G-6,78G-6,72G-6,58G-6,69G-6,58G-6,62G-6,53G-6,48G-6,1G-6,21G-6,2G-6,22G | 76,78 | 64,71 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 25,46 G | 25,5G-5,57G-5,6G-5,64G-5,63G-5,63G-5,635G-5,595G-5,62G-5,59G-5,49G-5,49G-5,51G-5,415G | 26,66 | 21,96 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr. | 1 | 56,16 G | 56,36G-6,5G-6,52G-6,5G-6,45G-6,49G-6,48G-6,46G-6,37G-6,25G-6,07G-6,19G-6,18G-6,18G | 56,52 | 45,47 |
| 1 | Euro 0,87 | Euro 0,35 | 21.02.24 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 33,93 G | 33,945G-4,09G-4,145G-4,15G-4,09G-4,145G-4,075G-4,13G-4,095G-4,165G-4,125G-4,155G-4,12G-4,14G | 34,98 | 29,27 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 90,57 G | 90,58G-0,75G-0,85G-0,94G-0,93G-0,99G-0,98G-1,01G-0,86G-0,9G-0,82G-0,83G-0,83G-0,84G | 92,29 | 80,06 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 75,01 G | 75,428G-5,602G-5,594G-5,636G-5,688G-5,778G-5,798G-5,792G-5,7G-5,632G-5,53G-5,594G-5,536G-5,528G | 77,17 | 66,47 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 35,38 G | 35,45G-5,765G-5,76G-5,8G-5,755G-5,755G-5,97G-6,095G-6,085G-6,05G-5,74G-5,815G-5,745G-5,805G | 41,86 | 34,66 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 42,38 G | 42,46G-2,58G-2,59G-2,585G-2,6G-2,59G-3,295G-3,395G-3,245G-3,05G-2,79G-2,89G-2,805G-2,87G | 50,65 | 40,97 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 63,47 G | 64G-4,43G-4,55G-4,58G-4,56G-4,55G-4,56G-4,51G-4,42G-4,28G-4,08G-4,09G-4,09G-4,44G | 64,68 | 46,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1MU | LU0274210672 | DWS Investment S.A. Xtrackers MSCI USA Swap | 1 | 149,71 G | 150,025G-0,215G-0,13G-0,125G-0,17G-0,19G-0,14G-0,245G-49,905G-9,845G-9,655G-9,47G-9,345G-9,345G | 150,94 | 124,81 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 102,12 G | 102,405G-2,47G-2,445G-2,475G-2,49G-2,52G-2,505G-2,555G-2,33G-2,3G-2,255G-2,09G-2,06G-2,045G | 102,63 | 87,4 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 259,8 G | 259,7G-60,45G-0,25G-0,3G-0,2G-0G-59,85G-9,4G-9,1G-8,85G-8,05G-7,85G-7,8G-7,85G | 261 | 226,2 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 163,14 G | 163,24G-3,56G-3,96G-4,14G-4,18G-4,46G-4,46G-4,42G-4,22G-4,4G-3,96G-3,88G-3,94G-3,88G | 168,78 | 144,86 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 50,81 G | 50,84G-1,09G-1,25G-1,29G-1,28G-1,37G-1,36G-1,37G-1,27G-1,26G-1,2G-1,03G-1,18G-1,18G | 51,84 | 43,07 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 236,25 G | 235,9G-7,05G-6,7G-7,35G-7,9G-8,15G-8,45G-8,55G-8,4G-8,2G-7,9G-8,05G-7,9G-8,05G | 247,1 | 204,65 |
| 1 | sfrs 1,97 | sfrs 2,06 | 23.08.23 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 128,54 G | 127,74G-8,02G-8,24G-8,6G-8,86G-9,14G-9,28G-9,14G-8,96G-8,96G-8,8G-8,62G-8,54G-8,74G | 132,04 | 119 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 6,62 G | 6,618G-6,616G-6,614G-6,61G-6,61G-6,607G-6,615G-6,605G-6,622G-6,607G-6,599G-6,593G-6,592G | 7,48 | 6,44 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 74,94 G | 74,96G-5,25G-5,25G-5,27G-5,3G-5,39G-5,38G-5,42G-5,41G-5,32G-5,08G-5,09G-5,1G-5,1G | 75,56 | 68,34 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 133,74 G | 133,8G-3,78G-3,66G-3,58G-3,52G-3,8G-3,76G-3,84G-3,86G-4,22G-3,82G-3,82G-3,8G-3,78G | 140,8 | 122,66 |
| 1 | | | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 135,62 G | 135,78G-5,64G-5,76G-5,82G-5,8G-5,68G-5,54G-5,6G-5,2G-5,46G-5,14G-5,3G-5,3G-5,24G | 139,3 | 113,36 |
| 1 | Euro 0,35 | Euro 0,34 | 21.02.24 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 10,56 G | 10,556G-0,5715G-0,5945G-0,5805G-0,5805G-0,585G-0,589G-0,591G-0,5915G-0,587G-0,549G-0,549G-0,5495G-0,5495G | 11,12 | 10,28 |
| 1 | US\$ 0,68 | US\$ 0,14 | 22.05.24 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 11,66 G | 11,626G-1,712G-1,73G-1,7105G-1,7145G-1,719G-1,718G-1,7255G-1,722G-1,706G-1,657G-1,658G-1,658G-1,658G | 12,17 | 11,32 |
| 1 | US\$ 0,45 | US\$ 0,46 | 23.08.23 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,48 G | 9,4844G-9,5678G-9,5728G-9,5702G-9,5524G-9,553G-9,5512G-9,5562G-9,5502G-9,5402G-9,4686G-9,468G-9,468G-9,468G | 9,76 | 9,21 |
| 1 | Euro 0,38 | Euro 0,37 | 23.08.23 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,42 G | 8,4228G-8,4764G-8,489G-8,4924G-8,468G-8,4706G-8,4706G-8,473G-8,4714G-8,4702G-8,411G-8,411G-8,411G-8,411G | 8,8 | 8,14 |
| 1 | | | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 30,03 G | 30,175G-0,26G-0,275G-0,3G-0,305G-0,295G-0,315G-0,345G-0,3G-0,295G-0,195G-0,225G-0,215G-0,205G | 30,35 | 23,67 |
| 1 | Yen 19,59 | Yen 18,15 | 21.02.24 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 15,37 G | 15,462G-5,542G-5,534G-5,542G-5,546G-5,576G-5,582G-5,58G-5,558G-5,544G-5,482G-5,498G-5,482G-5,484G | 15,91 | 13,84 |
| 1 | | | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 22,18 G | 22,17G-1,72G-2,285G-2,225G-2,22G-2,115G-2,155G-2,09G-2,12G-2,105G-2,015G-2,01G-2,01G-2,01G | 23,81 | 21,05 |
| 1 | | | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 52,61 G | 52,68G-2,87G-3,09G-2,99G-2,87G-2,87G-2,75G-2,83G-2,81G-2,77G-2,61G-2,69G-2,62G-2,69G | 55,13 | 46,97 |
| 1 | | | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 49,63 G | 49,665G-9,815G-9,775G-9,835G-9,88G-9,895G-9,9G-9,935-9,945G-9,895-9,83G-9,8G-9,76G-9,66G-9,64G-9,635G | 51,48 | 45,47 |
| 1 | | | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 27,58 G | 27,725G-7,815G-7,865G-7,875G-7,89G-7,885G-7,915G-7,93G-7,86G-7,84G-7,78G-7,665G-7,62G-7,625G | 27,93 | 23,89 |
| 1 | | | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 47,31 G | 47,36G-7,485G-7,595-7,59G-7,61G-7,65G-7,67G-7,655G-7,705G-7,65G-7,715G-7,605G-7,535G-7,48G-7,475G | 50,5 | 40,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A113FG | IE00BM67HN09 | DWS Investment S.A. Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 42,88 G | 42,88G-3,055G-3,05G-3,075G-3,065G-3,06G-3,115G-3,145G-3,08G-3,03G-2,94G-2,915G-2,885G-2,885G | 44,15 | 40,37 |
| 1 | | | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 52,15 G | 52,19G-2,47G-2,35G-2,38G-2,44G-2,43G-2,4G-2,38G-2,34G-2,34G-2,26G-2,21G-2,13G-2,15G | 52,62 | 46,59 |
| 1 | | | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 30,9 G | 30,96G-1,04G-1,03G-1,045G-1,06G-1,065G-1,085G-1,135G-1,055G-1,06G-0,97G-0,92G-0,88G-0,875G | 32,46 | 27,29 |
| 1 | | | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 21,25 G | 21,295G-1,36G-1,36G-1,365G-1,355G-1,37G-1,365G-1,37G-1,31G-1,315G-1,28G-1,25G-1,225G-1,23G | 21,65 | 16,89 |
| 1 | | | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 54,51 G | 54,65G-4,79G-4,84G-4,85G-4,84G-4,89G-4,89G-4,9G-4,8G-4,79G-4,59G-4,57G-4,57G-4,56G | 57,32 | 49,91 |
| 1 | | | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 85,47 G | 85,85G-5,73G-5,71G-5,7G-5,68G-5,64G-5,64G-5,69G-5,48G-5,4G-5,38G-5,26G-5,22G-5,2G | 86,66 | 62,49 |
| 1 | | | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 54,24 G | 54,33G-4,52G-4,54G-4,56G-4,57G-4,58G-4,62G-4,64G-4,51G-4,52G-4,41G-4,32G-4,28G-4,27G | 55,77 | 48,24 |
| 1 | | | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 78,95 G | 79,152G-9,234G-9,252G-9,264G-9,25G-9,276G-9,272G-9,294G-9,144G-9,18G-9,104G-9,122G-9,014G-9,018G | 79,29 | 67,19 |
| 1 | | | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 64,17 G | 64,31G-4,38G-4,39G-4,42G-4,44G-4,44G-4,47G-4,46G-4,32G-4,32G-4,2G-4,15G-4,09G-4,09G | 65,33 | 53,85 |
| 1 | | | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 40,89 G | 41,01G-1,115G-1,155G-1,155G-1,16G-1,18G-1,19G-1,195G-1,16G-1,15G-1,07G-1,02G-1,015G-1,02G | 41,52 | 37,53 |
| 1 | | | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 38,76 G | 38,815G-8,885G-8,91G-8,91G-8,945G-8,95G-8,955G-8,955G-8,91G-8,88G-8,795G-8,755G-8,755G-8,755G | 39,47 | 36 |
| 1 | | | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 61,46 G | 61,6G-1,81G-1,8G-1,81G-1,84G-1,84G-1,86G-1,91G-1,77G-1,77G-1,65G-1,61G-1,59G-1,59G | 61,91 | 46,22 |
| 1 | | | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 82,06 G | 82,06G-2,25G-2,24G-2,26G-2,27G-2,3G-2,3G-2,33G-2,16G-2,08G-1,97G-1,88G-1,87G-1,87G | 84,84 | 75,77 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 171,38 G | 170,636G-1,543G-1,543G-1,576G-1,578G-1,584G-1,603G-1,612G-1,604G-1,6G-1,526G-1,515G-1,505G-1,385G-1,385G | 172,08 | 163,28 |
| 1 | Euro 2,71 | Euro 0,95 | 08.03.24 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 162,08 G | 161,697G-2,482G-2,535G-2,572G-2,601G-2,608G-2,599G-2,602G-2,576G-2,483G-2,487G-2,455G-2,441G-2,281G-2,281G | 162,79 | 155,76 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 184,27 G | 183,363G-4,104G-4,28G-4,214G-4,26G-4,316G-4,264G-4,235G-4,133G-3,958G-3,916G-3,81G-4,982G-4,03G-4,073G | 198,02 | 151,68 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 141,83 G | 140,549G-0,857G-0,947G-1,005G-0,955G-1,009G-1,094G-1,077G-0,779G-0,534G-0,867G-0,687G-1,256G-1,276G-1,276G | 152,6 | 116,48 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 172,13 G | 173,946G-3,981G-3,977G-3,914G-3,953G-3,968G-4,004G-3,989G-3,91G-3,842G-3,834G-3,828G-3,827G-3,408G-3,407G | 185,47 | 171,52 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 136,7 G | 136,936G-7,3G-7,29G-7,296G-7,3G-7,303G-7,053G-7,052G-7,033G-6,982G-6,926G-6,933G-6,931G-6,274G-6,274G | 146,06 | 135,96 |
| 1 | Euro 2,61 | Euro 2,35 | 08.03.24 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 113,38 G | 113,375G-3,375G-3,375G-3,375G-3,375G-3,375G-3,375G-3,375G-3,894G-3,894G-3,894G-3,894G-3,894G-3,894G-3,894G-3,894G-3,894G-3,894G-3,894G-3,894G | 114,78 | 111,51 |
| 1 | Euro 3,23 | Euro 2,54 | 08.03.24 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 206,28 G | 206,563G-6,789G-7,18G-7,048G-6,914G-7,022G-6,902G-7,188G-6,91G-6,812G-7,164G-7,151G-7,091G-7,122G-7,122G | 214,31 | 193,2 |
| 1 | Euro 1,37 | Euro 0,39 | 08.03.24 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 70,77 G | 70,922G-0,716G-0,963G-1,173G-1,132G-1,186G-1,303G-1,306G-1,25G-1,246G-1,278G-1,291G-1,015G-1,001G-0,996G | 80 | 64,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,26 | Euro 1,78 | 08.03.24 | | DWS0TM | LU0363470070 | DWS Investment S.A. DWS Inv.-Global Agribusiness | 1 | 152,02 G | 152,084G-2,384G-2,364G-2,359G-2,363G- 2,391G-2,398G-2,435G-2,328G-2,282G-2,217G- 2,229G-2,215G-1,68G-1,68G | 162,63 | 151,36 |
| 1 | Euro 1,23 | Euro 1,36 | 23.08.23 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 56,42 G | 56,45G-6,75G-6,62G-6,73G-6,8G-6,82-6,79G- 6,81G-6,71G-6,69G-6,74G-6,68G-6,74G-6,69G- 6,68G | 58,18 | 48,84 |
| 1 | Euro 0,56 | Euro 0,38 | 23.08.23 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 20,92 G | 20,995G-0,995G-1,045G-1,02G-0,995G-1,02G- 1,005G-1,03G-0,995G-1,03G-0,97G-0,965G- 0,97G-0,98G | 22,84 | 20,56 |
| 1 | Euro 1,62 | Euro 1,86 | 08.03.24 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 93,29 G | 93,557G-3,526G-3,526G-3,526G-3,526G- 3,526G-3,526G-3,526G-3,526G-3,526G-3,526G- 3,686G-3,686G-3,453G-3,453G | 94,89 | 92,49 |
| 1 | Euro 7,16 | Euro 3,83 | 08.03.24 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 107,14 G | 107,142G-7,142G-7,142G-7,142G-7,142G-7,142G- 7,142G-7,142G-7,142G-7,142G-7,142G-7,142G- 7,142G-7,199G-7,199G-7,199G | 109,17 | 105,17 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 136,46 G | 136,466G-7,065G-6,97G-6,986G-6,989G- 6,895G-7,826G-6,877G-6,567G-6,454G-7,447G- 7,099G-9,428G-8,856G-9,154G | 172,96 | 132,84 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 109,69 G | 109,548G-9,686G-9,686G-9,686G-9,686G- 9,686G-9,686G-9,686G-9,686G-9,686G-9,686G- 9,686G-9,686G-9,706G-9,706G | 109,79 | 108,19 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 157,41 G | 157,414G-7,414G-7,414G-7,414G-7,414G-7,414G- 7,414G-7,414G-7,414G-7,414G-7,414G-7,414G- 7,414G-7,414G-7,419G-7,419G | 157,49 | 153,48 |
| 1 | Euro 1,78 | Euro 1,63 | 08.03.24 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 100,17 G | 100,02G-0,169G-0,169G-0,169G-0,169G- 0,169G-0,169G-0,169G-0,169G-0,169G-0,169G- 0,476G-0,476G-0,476G-0,476G | 101,55 | 98,46 |
| 1 | Euro 2,13 | Euro 2,01 | 08.03.24 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 129,52 G | 129,177G-9,802G-9,874G-9,921G-9,931G- 9,933G-9,963G-9,976G-9,931G-9,889G-9,793G- 30,026G-0,007G-29,869G-9,861G | 130,87 | 123,55 |
| 1 | Euro 2,34 | Euro 2,27 | 08.03.24 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 151,68 G | 151,526G-1,748G-1,792G-1,803G-1,803G- 1,816G-1,859G-1,894G-1,685G-1,621G-1,67G- 1,619G-1,664G-1,664G-1,665G | 152,25 | 138,06 |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 165,05 G | 164,807G-5,052G-5,052G-5,052G-5,052G- 5,052G-5,052G-5,052G-5,052G-5,052G-5,052G- 5,667G-5,667G-5,667G-5,667G | 165,67 | 144,8 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 191,51 G | 191,23G-1,399G-1,398G-1,45G-1,485G-1,483G- 1,524G-1,556G-1,37G-1,454G-1,453G-1,397G- 1,53G-1,56G-1,537G | 195,95 | 177,88 |
| 1 | | | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 75,09 G | 75,035G-5,047G-5,326G-5,55G-5,501G-5,589G- 5,694G-5,698G-5,665G-5,662G-5,767G-5,763G- 5,412G-5,389G-5,384G | 84,69 | 68,85 |
| 1 | | | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 49,98 G | 49,799G-50,024G-0,132G-0,186G-0,186G- 0,208G-0,302G-0,326G-0,334G-0,312G-0,314G- 0,299G-0,095G-0,082G-0,09G | 56,08 | 45,44 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 130,15 G | 130,832G-0,91G-0,924G-0,917G-0,815G- 0,824G-0,829G-1,086G-1,063G-1,031G-1,012G- 0,958G-1,657G-1,629G-1,62G | 131,66 | 112 |
| 1 | £ 2,93 | £ 1,58 | 08.03.24 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 154,19 G | 155,301G-5,445G-5,429G-5,392G-5,39G- 5,421G-5,42G-5,447G-5,374G-5,378G-5,286G- 5,312G-5,302G-4,18G-4,18G | 166,06 | 153,83 |
| 1 | US\$ 0,24 | US\$ 0,21 | 21.02.24 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 21,46 G | 21,525G-1,555G-1,575G-1,565G-1,575G- 1,585G-1,585G-1,595G-1,545G-1,54G-1,5G- 1,465G-1,445G-1,445G | 21,62 | 18,54 |
| 1 | US\$ 1,4 | US\$ 1,26 | 23.08.23 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 43,68 G | 43,72G-3,835G-3,965G-4,02G-4,025G-4,015G- 4,05G-4,08G-4,065G-4,035G-3,985G-3,76G- 3,755G-3,76G | 47,42 | 37,84 |
| 1 | US\$ 0,45 | US\$ 0,42 | 23.08.23 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 28,1 G | 28,165G-8,265G-8,245G-8,25G-8,275G-8,275G- 8,305G-8,305G-8,24G-8,22G-8,145G-8,12G- 8,12G-8,115G | 28,53 | 24,76 |
| 1 | US\$ 0,43 | US\$ 0,51 | 21.02.24 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 73,24 G | 73,42G-3,6G-3,61G-3,63G-3,65G-3,67G-3,64G- 3,67G-3,49G-3,45G-3,24G-3,16G-3,03G-3,03G | 75,95 | 65,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,65 | US\$ 0,69 | 23.08.23 | | A1W3GB | IE00BCHWNW54 | DWS Investment S.A. Xtr.(IE)-MSCI USA Health Care | 1 | 53,49 G | 53,59G-3,64G-3,61G-3,66G-3,68G-3,71G-3,72G-3,72G-3,6G-3,59G-3,5G-3,46G-3,46G-3,42G | 55,63 | 49,78 |
| 1 | | | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 68,31 G | 68,067G-8,356G-8,522G-8,588G-8,597G-8,627G-8,746G-8,798G-8,8G-8,779G-8,773G-8,752G-8,549G-8,561G-8,559G | 77,04 | 62 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 274,2 G | 274,667G-4,627G-4,689G-4,272G-4,289G-4,306G-4,333G-3,998G-4,284G-4,284G | 276,29 | 249,26 |
| 1 | Euro 6,8 | Euro 6,8 | 08.03.24 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 147,89 G | 147,303G-8,152G-8,199G-8,217G-8,225G-8,301G-8,301G-8,318G-8,137G-8,059G-8,073G-8,014G-7,502G-7,523G-7,484G | 151,32 | 138,59 |
| 1 | Euro 1,69 | Euro 1,44 | 08.03.24 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 102,03 G | 101,845G-2,46G-2,529G-2,555G-2,606G-2,687G-2,723G-2,723G-2,747G-2,695G-2,664G-2,664G-2,693G-2,724G-2,692G | 106,58 | 75,21 |
| 1 | | | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 184,77 G | 185,101G-5,737G-5,707G-5,985G-5,846G-5,747G-6,531G-7,087G-7,166G-7,137G-6,859G-6,481G-6,729G-7,04G-7,238G | 219,2 | 181,08 |
| 1 | £ 2,37 | £ 1,8 | 08.03.24 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 134,32 G | 133,837G-4,405G-4,714G-4,861G-4,879G-4,937G-5,173G-5,257G-5,279G-5,237G-5,225G-5,183G-4,819G-4,784G-4,808G | 153,01 | 122,5 |
| 1 | | | | | DWS1D8 | LU0781237614 | DWS Inv.II-ESG Europ.Top Div. | 1 | 205,11 G | 204,37G-5,287G-5,622G-5,713G-5,656G-5,818G-5,75G-5,827G-5,677G-5,622G-5,733G-5,787G-5,577G-5,575G-5,53G | 211,52 | 187,64 |
| 1 | Euro 5,3 | Euro 5,32 | 08.03.24 | | DWS1D9 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div. | 1 | 141,19 G | 141,196G-1,368G-1,557G-1,622G-1,622G-1,701G-1,676G-1,678G-1,567G-1,518G-1,682G-1,708G-1,6G-1,601G-1,618G | 145,75 | 134,25 |
| 1 | | | | | DWS1EH | LU0781238778 | DWS Inv.II-ESG US Top Dividend | 1 | 297,31 G | 297,251G-8,263G-8,151G-8,126G-8,225G-8,18G-8,173G-8,254G-7,841G-7,684G-7,528G-7,487G-7,494G-7,01G-6,959G | 303,36 | 266,31 |
| 1 | Euro 4 | Euro 4,5 | 08.03.24 | | DWS1KV | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 87,88 G | 87,646G-8,106G-8,1G-8,111G-8,149G-8,154G-8,172G-8,206G-8,041G-7,98G-7,932G-7,943G-7,886G-7,84G-7,84G | 90,6 | 83,76 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 270,33 G | 269,384G-70,683G-0,95G-0,816G-0,831G-0,928G-0,869G-1,015G-0,785G-0,845G-1,028G-1,047G-0,347G-0,321G-0,33G | 274,51 | 250,08 |
| 1 | Euro 6,09 | Euro 6,06 | 08.03.24 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 182,23 G | 182,224G-2,299G-2,288G-2,278G-2,285G | 184,38 | 173,54 |
| 1 | Euro 2,18 | Euro 0,05 | 08.03.24 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 133,08 G | 132,785G-3,084G-3,138G-3,146G-3,183G-3,185G-3,207G-3,22G-3,196G-3,153G-3,174G-3,448G-3,448G-3,448G-3,448G | 134,13 | 125,9 |
| 1 | Euro 2,62 | Euro 0,52 | 08.03.24 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 169,62 G | 169,591G-9,861G-9,838G-9,85G-9,834G-9,929G-70,231G-0,293G-69,897G-9,838G-9,909G-9,905G-70,13G-0,109G-0,114G | 174,01 | 151,91 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 157,29 G | 156,765G-7,53G-7,53G-7,562G-7,561G-7,571G-7,578G-7,585G-7,584G-7,58G-7,512G-7,484G-7,483G-7,332G-7,332G | 157,9 | 149,99 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 406,58 G | 406,578G-7,176G-7,47G-7,259G-7,138G-7,364G-7,066G-7,707G-7,137G-7,126G-7,71G-7,53G-7,639G-7,57G-7,77G | 425,19 | 385,96 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 107,35 G | 107,405G-7,584G-7,578G-7,67G-7,642G-7,7G-7,7G-7,686G-7,642G-7,535G-7,659G-7,695G-7,583G-7,563G-7,563G | 111,95 | 94,04 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO Der Weltfonds - ESG | 1 | 135,51 G | 135,005G-4,848G-4,872G-4,893G-4,9G-5,335G | 136,25 | 121,11 |
| 1 | | | | | DWS2EP | LU1278917452 | DWS Inv.-CROCI Sectors Plus | 1 | 238,84 G | 239,54G-9,54G-9,58G-9,64G-9,68G-9,68G-9,72G-9,72G-9,66G-9,66G-9,72G-9,72G-9,7G-9,7G-9,7G | 251,81 | 224,75 |
| 1 | Euro 3,3 | Euro 3,35 | 08.03.24 | | DWS2NY | LU1616932940 | DWS Inv.-ESG Equity Income | 1 | 138,48 G | 138,504G-8,701G-8,726G-8,718G-8,718G-8,788G-8,789G-8,787G-8,719G-8,662G-8,708G-8,721G-8,663G-8,669G-8,659G | 140,86 | 131,8 |
| 1 | | | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 116,88 G | 116,945G-7,366G-7,445G-7,523G-7,577G-7,613G-7,647G-7,663G-7,713G-7,637G-7,615G-7,614G-7,646G-7,694G-7,633G | 122,13 | 84,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0KA | LU0643975161 | DWS Investment S.A. Xtrackers II Germany Gov.Bond | 1 | 172,14 G | 172,05G-2,245G-2,385G-2,225G-2,2G-2,27G-2,255G-2,34G-2,305G-2,235G-1,855G-1,87G-1,87G-1,87G | 177,2 | 170,15 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 23,2 G | 23,167G-3,264G-3,291G-3,284G-3,281G-3,28G-3,282G-3,285G-3,287G-3,285G-3,208G-3,207G-3,207G | 23,39 | 22,62 |
| 1 | | | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 38,83 G | 38,974G-9,057G-9,032G-9,05G-9,069G-9,09G-9,083G-9,101G-9,026G-9,047G-9,005G-8,917G-8,889G-8,888G | 39,1 | 33,51 |
| 1 | | | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 24,2 G | 24,11G-4,19G-4,18G-4,17G-4,18G-4,17G-4,18G-4,18G-4,15G-3,935G-3,935G-3,935G-3,935G | 24,76 | 23,49 |
| 1 | £ 0,13 | £ 0,13 | 21.02.24 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 28,3 G | 28,03G-8,17G-8,13G-8,23G-8,14G-8,26G-8,27G-8,14G-8,24G | 28,68 | 27,26 |
| 1 | £ 0,57 | £ 0,12 | 22.05.24 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 27,81 G | 27,725G-7,8G-7,77G-7,76G-7,76G-7,76G-7,77G-7,76G-7,75G | 28,31 | 27,01 |
| 1 | US\$ 0,75 | US\$ 0,15 | 22.05.24 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 10,22 G | 10,249G-0,3205G-0,3205G-0,3115G-0,311G-0,3095G-0,3155G-0,3045G-0,2945G-0,233G-0,234G-0,234G-0,234G | 10,44 | 9,9 |
| 1 | | | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 7,05 G | 7,0616G-7,0612G-7,0808G-7,075G-7,079G-7,0848G-7,0866G-7,0884G-7,0872G-7,071G-7,0486G-7,0488G-7,0446G-7,0454G | 8,32 | 7,04 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 27,19 G | 27,195G-7,273G-7,291G-7,279G-7,287G-7,279G-7,277G-7,288G-7,281G-7,25G-7,161G-7,161G-7,161G-7,161G | 27,66 | 26,43 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 26,12 G | 26,103G-6,123G-6,141G-6,124G-6,121G-6,134G-6,131G-6,136G-6,128G-6,121G-6,086G-6,086G-6,086G-6,086G | 26,23 | 25,73 |
| 1 | Euro 1,67 | Euro 1,8 | 21.02.24 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 143,17 G | 143,17G-3,245G-3,3G-3,275G-3,21G-3,315G-3,285G-3,345G-3,265G-3,275G-2,97G-2,97G-2,97G | 146,38 | 141,12 |
| 1 | Euro 1,02 | Euro 1,09 | 21.02.24 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 188,89 G | 189,525G-7,17G-9,975G-9,9G-9,88G-9,825G-9,87G-9,945G-9,44G-9,935G-9,285G-9,3G-9,3G-9,3G | 193,97 | 185,57 |
| 1 | | | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 137,2 G | 139,96G-9,49G-40,025G-39,935G-9,905G-9,945G-9,945G-9,975G-9,955G-9,93G-7,105G-7,1G-7,1G-7,1G | 141,28 | 135,84 |
| 1 | US\$ 0,17 | US\$ 0,16 | 23.08.23 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 8,52 G | 8,468G-8,489G-8,487G-8,489G-8,481G-8,481G-8,485G-8,486G-8,464G-8,467G-8,411G-8,418G-8,418G-8,418G | 9,15 | 7,8 |
| 1 | | | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 217,73 G | 217,23G-8,6G-8,83G-8,8G-8,76G-8,84G-8,78G-8,91G-8,8G-8,68G-6,92G-6,92G-6,92G-6,92G | 224,24 | 214,81 |
| 1 | US\$ 0,15 | US\$ 0,18 | 21.02.24 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 42,17 G | 42,39G-2,475G-2,425G-2,455G-2,475G-2,465G-2,475G-2,515G-2,445G-2,425G-2,405G-2,46G-2,455G-2,42G | 42,52 | 32,27 |
| 1 | US\$ 0,66 | US\$ 0,72 | 21.02.24 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 35,01 G | 35,11G-5,218G-5,24G-5,217G-5,217G-5,212G-5,209G-5,23G-5,197G-5,182G-5,081G-5,082G-5,082G-5,082G | 36,51 | 34,71 |
| 1 | | | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 19,87 G | 19,924G-20,02G-0,043G-0,039G-0,03G-0,034G-0,021G-0,035G-0,038G-0,04G-19,9215G-9,923G-9,923G-9,923G | 20,36 | 19,56 |
| 1 | US\$ 1,89 | US\$ 1,05 | 21.02.24 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 73,87 G | 73,91G-4,06G-4,17G-4,24G-4,24G-4,29G-4,28G-4,31G-4,19G-4,22G-4,07G-4,06G-4,08G-4,06G | 75,38 | 66,2 |
| 1 | US\$ 0,27 | US\$ 0,36 | 21.02.24 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 22,52 G | 22,485G-2,605G-2,605G-2,59G-2,585G-2,58G-2,58G-2,61G-2,535G-2,525G-2,345G-2,35G-2,35G-2,35G | 24,2 | 19,61 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 9,43 G | 9,442G-9,459G-9,473G-9,478G-9,48G-9,478G-9,486G-9,488G-9,466G-9,476G-9,439G-9,424G-9,414G-9,414G | 9,81 | 8,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,29 | US\$ 0,27 | 21.02.24 | | DBX0PN | LU1094612022 | DWS Investment S.A. Xtr.II Harvest China Gov.Bond | 1 | 19,48 G | 19,4815G-9,5005G-9,5285G-9,529G-9,5365G-9,527G-9,5285G-9,5325G-9,5255G-9,5095G-9,425G-9,425G-9,424G-9,4245G | 19,75 | 19 |
| 1 | Euro 0,3 | Euro 0,3 | 21.02.24 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 8,49 G | 8,4874G-8,5112G-8,5084G-8,4896G-8,5156G-8,493G-8,4832G-8,4958G-8,495G-8,483G-8,481G-8,4812G-8,4812G-8,4812G | 8,76 | 8,35 |
| 1 | Euro 0,82 | Euro 0,17 | 22.05.24 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 15,7 G | 15,689G-5,731G-5,7405G-5,7385G-5,74G-5,7415G-5,742G-5,737G-5,735G-5,738G-5,7065G-5,707G-5,707G-5,707G | 16,05 | 15,54 |
| 1 | | | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 21,91 G | 21,908G-1,944G-1,956G-1,966G-1,95G-1,954G-1,974G-1,974G-1,974G-1,98G-1,928G-1,928G-1,928G-1,928G | 21,98 | 21,34 |
| 1 | | | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 22,43 G | 22,36G-2,325G-2,375G-2,405G-2,405G-2,425G-2,405G-2,435G-2,385G-2,405G-2,48G-2,485G-2,48G-2,48G | 23,06 | 20,52 |
| 1 | Euro 0,62 | Euro 0,68 | 23.08.23 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 59,57 G | 59,84G-9,97G-9,92G-9,99G-60G-59,96G-9,93G-60G-59,94G-9,95G-9,8G-9,87G-9,86G-9,85G | 60 | 47,47 |
| 1 | Euro 0,19 | Euro 0,22 | 23.08.23 | | DBX0QB | LU1349386927 | Xtrackers DAX | 1 | 8,57 G | 8,586G-8,606G-8,611G-8,602G-8,602G-8,606G-8,598G-8,615G-8,598G-8,613G-8,593G-8,591G-8,592G-8,595G | 8,82 | 7,67 |
| 1 | Euro 3,04 | Euro 0,66 | 22.05.24 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 92,16 G | 92,198G-2,286G-2,4G-2,348G-2,326G-2,334G-2,35G-2,37G-2,368G-2,36G-2,182G-2,18G-2,014G-2,012G | 96,19 | 90,56 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 121,6 G | 121,66G-1,84G-2,06G-2,18G-2,16G-2,26G-2,26G-2,3G-2,08G-2,22G-2,04G-2,12G-2,04G-2,1G | 124,18 | 107,6 |
| 1 | Euro 0,43 | Euro 0,41 | 21.02.24 | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 10,46 G | 10,485G-0,484G-0,503G-0,4995G-0,475G-0,478G-0,479G-0,481G-0,477G-0,479G-0,471G-0,471G-0,471G-0,471G | 10,79 | 10,25 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,58 G | 8,5836G-8,6182G-8,6136G-8,6196G-8,604G-8,6028G-8,6024G-8,6074G-8,6006G-8,5928G-8,57G-8,57G-8,57G-8,57G | 8,74 | 8,28 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C | 1 | 36,36 G | 36,335G-6,52G-6,52G-6,495G-6,5G-6,505G-6,51G-6,525G-6,43G-6,46G-6,135G-6,155G-6,14G-6,155G | 37,13 | 30,01 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 26,84 G | 26,835G-6,955G-6,96G-6,96G-6,975G-6,995G-6,99G-6,99G-6,92G-6,895G-6,705G-6,72G-6,715G-6,71G | 28,44 | 25,71 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 46,15 G | 46,19G-6,435G-6,43G-6,385G-6,34G-6,295G-6,295G-6,425G-6,355G-6,305G-6,15G-6,085G-6,085G-6,085G | 46,44 | 35,9 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 38,55 G | 38,53G-8,86G-8,74G-8,84G-8,8G-8,81G-8,825G-8,88G-8,77G-8,725G-8,415G-8,41G-8,4G-8,4G | 38,93 | 32,58 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 39,2 G | 39,32G-9,41G-9,54G-9,555G-9,545G-9,565G-9,565G-9,58G-9,505G-9,52G-9,275G-9,2G-9,22G-9,22G | 39,58 | 33,97 |
| 1 | US\$ 0,14 | US\$ 0,11 | 21.02.24 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 7,18 G | 7,195G-7,227G-7,231G-7,233G-7,226G-7,224G-7,234G-7,233G-7,222G-7,214G-7,166G-7,181G-7,18G-7,18G | 7,23 | 6,16 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 34,13 G | 34,257G-4,324G-4,415G-4,399G-4,403G-4,401G-4,397G-4,416G-4,384G-4,346G-4,211G-4,214G-4,214G-4,214G | 34,8 | 32,2 |
| 1 | US\$ 0,17 | US\$ 0,2 | 21.02.24 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 20,03 G | 20,1G-0,139G-0,135G-0,147G-0,141G-0,148G-0,156G-0,168G-0,118G-0,113G-0,072G-0,045G-0,017G-0,013G | 20,17 | 17,29 |
| 1 | Euro 0,13 | Euro 0,03 | 22.05.24 | | DBX0RH | LU2385068163 | Xtr.II-ESG GI Govt Bd | 1 | 5,76 G | 5,7582G-5,7508G-5,7564G-5,7524G-5,7508G-5,7524G-5,752G-5,7546G-5,7524G-5,7478G-5,7324G-5,7324G-5,7324G-5,7324G | 5,94 | 5,67 |
| 1 | | | | | DBX0RN | IE000TSML518 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 9,66 G | 9,716G-9,766G-9,767G-9,769G-9,767G-9,77G-9,769G-9,773G-9,752G-9,757G-9,714G-9,716G-9,674G-9,675G | 9,77 | 8,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0RQ | LU2376679564 | DWS Investment S.A. Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 20,99 G | 20,82G-0,95G-0,92G-0,92G-0,92G-0,92G-0,92G-0,88G-0,86G-0,815G-0,83G-0,82G-0,825G | 23,54 | 18,11 |
| 1 | Euro 0,08 | Euro 0,08 | 21.02.24 | | DBX0RT | LU2385068593 | Xtr.II-ESG GI Govt Bd | 1 | 5,74 G | 5,75G-5,7544G-5,7618G-5,7584G-5,757G-5,7574G-5,7584G-5,76G-5,7588G-5,7578G-5,7446G-5,745G-5,745G-5,745G | 5,97 | 5,67 |
| 1 | | | | | DBX0RU | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 45,58 G | 45,665G-5,91G-6G-5,995G-5,95G-6,01G-5,99G-6,035G-5,9G-5,895G-5,605G-5,58G-5,585G-5,58G | 46,15 | 39,46 |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 45,08 G | 45,115G-5,575G-5,645G-5,665G-5,65G-5,66G-5,63G-5,68G-5,57G-5,66G-5,24G-5,25G-5,25G-5,25G | 46,65 | 39,81 |
| 1 | | | | | DBX0RX | IE000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 8,62 G | 8,625G-8,681G-8,683G-8,682G-8,68G-8,688G-8,679G-8,679G-8,669G-8,667G-8,609G-8,61G-8,611G-8,611G | 8,69 | 7,24 |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF | 1 | 33,44 G | 33,442G-3,486G-3,665G-3,645G-3,645G-3,761G-3,625G-3,643G-3,622G-3,582G-3,478G-3,481G-3,481G-3,481G | 34,02 | 31,32 |
| 1 | | | | | DBX0S0 | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF | 1 | 32,5 G | 32,5G-2,503G-2,505G-2,487G-2,478G-2,463G-2,469G-2,493G-2,478G-2,445G-2,423G-2,425G-2,425G-2,425G | 33,01 | 31,45 |
| 1 | | | | | DBX0S1 | IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF | 1 | 46,35 G | 46,45G-6,63G-6,63G-6,63G-6,64G-6,64G-6,645G-6,66G-6,57G-6,555G-6,35G-6,275G-6,27G-6,27G | 46,82 | 38,5 |
| 1 | | | | | DBX0S3 | IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 40,28 G | 40,34G-0,515G-0,545G-0,515G-0,515G-0,5G-0,52G-0,54G-0,44G-0,415G-0,215G-0,16G-0,155G-0,15G | 41,67 | 37,34 |
| 1 | | | | | DBX0S9 | IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf. | 1 | 22,79 G | 22,865G-3,005G-3,02G-3,04G-3,05G-3,06G-3,055G-3,055G-3,05G-3,04G-2,895G-2,855G-2,86G-2,86G | 25,91 | 22,46 |
| 1 | US\$ 0,16 | US\$ 0,16 | 23.08.23 | | DBX0SC | LU2456436083 | xtrackers MSCI China | 1 | 6,66 G | 6,642G-6,686G-6,688G-6,687G-6,685G-6,685G-6,689G-6,689G-6,672G-6,664G-6,629G-6,633G-6,629G-6,635G | 7,28 | 5,51 |
| 1 | US\$ 0,06 | US\$ 0,06 | 21.02.24 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 9,05 G | 9,057G-9,115G-9,109G-9,11G-9,11G-9,11G-9,108G-9,111G-9,101G-9,089G-9,026G-9,028G-9,028G-9,028G | 9,16 | 7,5 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 9,2 G | 9,1914G-9,2464G-9,2522G-9,2474G-9,248G-9,2508G-9,2502G-9,2492G-9,2476G-9,2466G-9,1884G-9,1878G-9,1872G-9,1876G | 9,25 | 8,95 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF | 1 | 30,85 G | 30,851G-0,873G-0,909G-0,911G-0,907G-0,901G-0,905G-0,911G-0,883G-0,864G-0,721G-0,721G-0,721G-0,721G | 31,2 | 29,34 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF | 1 | 31,21 G | 31,215G-1,181G-1,295G-1,299G-1,291G-1,3G-1,291G-1,306G-1,282G-1,296G-1,25G-1,252G-1,252G-1,252G | 31,36 | 30,45 |
| 1 | | | | | DBX0SH | LU2462217071 | Xtr.II-ESG GI Govt Bd | 1 | 8,2 G | 8,1968G-8,1894G-8,203G-8,1958G-8,1944G-8,197G-8,1966G-8,1992G-8,198G-8,1914G-8,1712G-8,1712G-8,1712G-8,1712G | 8,35 | 8,07 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF | 1 | 12,29 G | 12,26G-2,284G-2,292G-2,292G-2,29G-2,288G-2,298G-2,288G-2,282G-2,268G-2,152G-2,158G-2,158G-2,158G | 13,36 | 11,09 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 26,16 G | 26,136G-6,282G-6,308G-6,287G-6,283G-6,295G-6,293G-6,308G-6,303G-6,292G-6,12G-6,117G-6,12G-6,12G | 27,11 | 25,95 |
| 1 | | | | | DBX0SL | IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF | 1 | 27,21 G | 27,38G-7,395G-7,43G-7,44G-7,44G-7,43G-7,435G-7,445G-7,415G-7,395G-7,255G-7,205G-7,215G-7,21G | 28,3 | 26,38 |
| 1 | | | | | DBX0SM | IE00036F4K40 | Xtr.IE)MSCI Gbl SDG 3 G.He. | 1 | 31,14 G | 31,16G-1,32G-1,31G-1,325G-1,34G-1,34G-1,345G-1,345G-1,305G-1,28G-1,125G-1,075G-1,07G-1,07G | 32,57 | 28,8 |
| 1 | | | | | DBX0SN | IE0007WJ6B10 | Xtr.IE)MSCI GI.SDG 6 Cl.W+S | 1 | 34,02 G | 34,085G-4,285G-4,33G-4,335G-4,275G-4,285G-4,34G-4,025G-4,03G-3,975G-3,94G-3,945G-3,935G | 36,1 | 32,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0SP | IE000JZYIUN0 | DWS Investment S.A. Xtr.IE)MSCI GI.SDG 7 AA CI. | 1 | 18,65 G | 18,694G-8,76G-8,784G-8,794G-8,808G-8,804G-8,804G-8,82G-8,804G-8,8G-8,688G-8,662G-8,668G-8,664G | 20,81 | 18,06 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 37,18 G | 37,225G-7,43G-7,48G-7,505G-7,505G-7,545G-7,545G-7,555G-7,485G-7,515G-7,305G-7,31G-7,31G | 38,21 | 33,21 |
| 1 | | | | | DBX0SR | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 39,3 G | 39,375G-9,535G-9,535G-9,53G-9,53G-9,54G-9,535G-9,56G-9,48G-9,445G-9,28G-9,215G-9,215G-9,21G | 39,98 | 32,86 |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 33,89 G | 34,135G-4,28G-4,26G-4,27G-4,3G-4,34G-4,35G-4,35G-4,3G-4,27G-4,08G-4,11G-4,085G-4,085G | 36,85 | 32,72 |
| 1 | | | | | DBX0ST | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C | 1 | 36,15 G | 36,25G-6,555G-6,58G-6,59G-6,565G-6,55G-6,625G-6,63G-6,595G-6,515G-6,195G-6,285G-6,275G-6,275G | 36,74 | 30,17 |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 9,69 G | 9,722G-9,7366G-9,732G-9,7332G-9,7346G-9,7346G-9,7346G-9,74G-9,7174G-9,7128G-9,6998G-9,6788G-9,6768G-9,677G | 9,79 | 8,08 |
| 1 | Euro 0,34 | Euro 0,37 | 21.02.24 | | DBX0SX | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 40,45 G | 40,394G-0,706G-0,733G-0,716G-0,708G-0,733G-0,73G-0,739G-0,73G-0,717G-0,396G-0,396G-0,396G-0,396G | 42,04 | 40,1 |
| 1 | Euro 0,37 | Euro 0,41 | 21.02.24 | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 33,59 G | 33,89G-3,913G-3,897G-3,88G-3,909G-3,898G-3,931G-3,911G-3,904G-3,444G-3,489G-3,491G-3,491G | 35,83 | 33,22 |
| 1 | | | | | DBX0T1 | IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 10,27 G | 10,3G-0,322G-0,328G-0,33G-0,33G-0,328G-0,33G-0,332G-0,314G-0,318G-0,292G-0,276G-0,276G-0,276G | 10,68 | 9,64 |
| 1 | | | | | DBX0T2 | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF | 1 | 33,68 G | 33,682G-3,756G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,689G-3,689G-3,69G-3,69G | 33,78 | 33,12 |
| 1 | | | | | DBX0T5 | LU2641053827 | Xtr.II-ib.EOz.Gov.Bd Yd Pl.0-1 | 1 | 33,82 G | 33,818G-3,901G-3,91G-3,91G-3,91G-3,908G-3,921G-3,908G-3,908G-3,908G-3,823G-3,821G-3,822G-3,822G | 33,92 | 33,3 |
| 1 | | | | | DBX0T8 | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF | 1 | 33,25 G | 33,263G-3,337G-3,347G-3,347G-3,339G-3,34G-3,34G-3,34G-3,34G-3,345G-3,257G-3,257G-3,258G-3,258G | 33,35 | 32,65 |
| 1 | | | | | DBX0TA | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C. | 1 | 29,55 G | 29,615G-9,775G-9,8G-9,785G-9,765G-9,775G-9,775G-9,795G-9,76G-9,76G-9,585G-9,525G-9,52G-9,52G | 31,64 | 28,05 |
| 1 | | | | | DBX0TB | IE000Y6ZXZ48 | Xtr.IE-MSCI GI SDG 12 Circ.Ec. | 1 | 27,36 G | 27,465G-7,5G-7,53G-7,55G-7,54G-7,54G-7,545G-7,555G-7,52G-7,51G-7,46G-7,43G-7,425G-7,42G | 28,85 | 26,41 |
| 1 | | | | | DBX0TC | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF | 1 | 38,18 G | 38,35G-8,5G-8,49G-8,48G-8,475G-8,485G-8,485G-8,5G-8,37G-8,405G-8,305G-8,22G-8,15G-8,15G | 38,54 | 33,08 |
| 1 | US\$ 0,49 | US\$ 0,11 | 22.05.24 | | DBX0TE | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF | 1 | 39,5 G | 39,67G-9,725G-9,745G-9,755G-9,76G-9,76G-9,75G-9,77G-9,685G-9,665G-9,575G-9,49G-9,41G-9,41G | 39,97 | 33,67 |
| 1 | | | | | DBX0TF | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF | 1 | 37,28 G | 37,285G-7,375G-7,435G-7,47G-7,47G-7,505G-7,5G-7,51G-7,45G-7,49G-7,385G-7,39G-7,39G-7,39G | 38,09 | 33,24 |
| 1 | | | | | DBX0TG | IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF | 1 | 38,41 G | 38,45G-8,545G-8,6G-8,625G-8,61G-8,635G-8,605G-8,645G-8,565G-8,635G-8,545G-8,55G-8,555G-8,555G | 39,42 | 33,74 |
| 1 | US\$ 0,76 | US\$ 0,25 | 22.05.24 | | DBX0TJ | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF | 1 | 31,82 G | 32,04G-2,025G-2,035G-2,02G-2,07G-2,115G-2,13G-2,12G-2,08G-2,05G-1,94G-1,98G-1,945G-1,94G | 33,97 | 30,18 |
| 1 | | | | | DBX0TK | IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF | 1 | 31,63 G | 31,755G-1,94G-1,955G-1,955G-1,925G-1,96G-1,965G-1,985G-1,92G-1,87G-1,555G-1,63G-1,625G-1,625G | 31,99 | 27,18 |
| 1 | | | | | DBX0TL | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic | 1 | 36,52 G | 36,535G-6,64G-6,685G-6,745G-6,775G-6,805G-6,795G-6,745G-6,735G-6,735G-6,67G-6,665G-6,68G-6,68G | 37,12 | 31,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,09 | Euro 0,11 | 21.02.24 | | DBX0TM | LU2552296563 | DWS Investment S.A. Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 6,99 G | 6,9888G-7,03G-7,0344G-7,033G-7,0324G-7,0338G-7,033G-7,0338G-7,033G-7,033G-6,9906G-6,9926G-6,9926G-6,9916G | 7,11 | 6,93 |
| 1 | US\$ 1,2 | US\$ 0,29 | 22.05.24 | | DBX0TP | IE000CXLGK86 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 72,71 G | 72,73G-3,14G-3,14G-3,21G-3,19G-3,21G-3,18G-3,23G-3,02G-2,98G-2,45G-2,47G-2,46G-2,46G | 75,62 | 68,24 |
| 1 | US\$ 0,54 | US\$ 0,6 | 21.02.24 | | DBX0TQ | LU2581375073 | Xtrackers MSCI USA Swap | 1 | 92,25 G | 92,276G-2,908G-2,836G-2,852G-2,868G-2,87G-2,846G-2,888G-2,692G-2,654G-1,988G-2,018G-2,008G-2,008G | 93,36 | 77,63 |
| 1 | Euro 1,67 | Euro 1,04 | 21.02.24 | | DBX0TR | LU2581375156 | Xtrackers Stoxx Europe 600 | 1 | 80,17 G | 80,19G-0,86G-0,93G-1,01G-1,01G-1,08G-1,07G-1,09G-0,97G-1,06G-0,43G-0,44G-0,44G-0,43G | 82,29 | 72,27 |
| 1 | US\$ 0,84 | US\$ 0,92 | 21.02.24 | | DBX0TS | LU2581375230 | Xtrackers MSCI Japan | 1 | 51,35 G | 51,822G-2,006G-2,076-2,012G-2,018G-2,074G-2,134-2,148G-2,166G-2,152G-2,152-2,092G-2,1-2,044G-1,74G-1,778G-1,738G-1,734G | 53,59 | 46,46 |
| 1 | | | | | DBX0TT | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF | 1 | 33,96 G | 34,085G-4,255G-4,28G-4,275G-4,27G-4,295G-4,29G-4,305G-4,265G-4,25G-4,1G-4,035G-4,03G-4,03G | 34,31 | 30,7 |
| 1 | | | | | DBX0TU | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF | 1 | 40,35 G | 40,47G-0,665G-0,66G-0,665G-0,665G-0,685G-0,705G-0,705G-0,64G-0,61G-0,425G-0,375G-0,38G-0,38G | 41,04 | 31,96 |
| 1 | | | | | DBX0TV | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF | 1 | 38,68 G | 38,765G-8,915G-8,935G-8,93G-8,935G-8,95G-8,95G-9,01G-8,915G-8,87G-8,68G-8,625G-8,62G-8,615G | 39,49 | 32,16 |
| 1 | | | | | DBX0TW | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF | 1 | 34,32 G | 34,405G-4,545G-4,55G-4,55G-4,57G-4,615G-4,585G-4,635G-4,555G-4,515G-4,365G-4,31G-4,31G-4,305G | 34,87 | 31,89 |
| 1 | | US\$ 0,4 | 21.02.24 | | DBX0UC | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG | 1 | 30,63 G | 30,735G-0,89G-0,9G-0,88G-0,855G-0,89G-0,855G-0,895G-0,845G-0,845G-0,685G-0,6G-0,615G-0,61G | 31,16 | 29 |
| 1 | US\$ 0,18 | US\$ 0,14 | 22.05.24 | | DBX0UE | IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG | 1 | 30,15 G | 30,235G-0,28G-0,29G-0,265G-0,265G-0,28G-0,25G-0,265G-0,22G-0,205G-0,13G-0,085G-0,04G-0,04G | 30,78 | 27,58 |
| 1 | | Euro 0,39 | 21.02.24 | | DBX0UG | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG | 1 | 33,32 G | 33,32G-3,51G-3,525G-3,535G-3,54G-3,59G-3,59G-3,6G-3,57G-3,575G-3,42G-3,42G-3,425G-3,43G | 34,2 | 30,84 |
| 1 | | Euro 0,19 | 21.02.24 | | DBX0UJ | IE000VCBWF8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG | 1 | 34,38 G | 34,425G-4,645G-4,675G-4,665G-4,675G-4,705G-4,69G-4,715G-4,625G-4,7G-4,515G-4,525G-4,525G-4,53G | 35,44 | 30,94 |
| 1 | | | | | DBX0UK | IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF | 1 | 43,93 G | 44,055G-4,28G-4,3G-4,305G-4,31G-4,325G-4,32G-4,335G-4,26G-4,22G-4,02G-3,945G-3,94G-3,94G | 44,67 | 37,96 |
| 1 | | | | | DBX0UN | IE000LOS2D0 | Xtr.IE-USA Biodv.Foc.SRI U.ETF | 1 | 33,47 G | 33,545G-3,565G-3,585G-3,59G-3,6G-3,6G-3,585G-3,605G-3,54G-3,52G-3,46G-3,41G-3,405G-3,405G | 34,06 | 27,92 |
| 1 | | | | | DBX0UR | IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF | 1 | 33,6 G | 33,605G-3,76G-3,81G-3,835G-3,86G-3,88G-3,87G-3,88G-3,82G-3,84G-3,675G-3,68G-3,685G-3,685G | 34,31 | 29,89 |
| 1 | | | | | DBX0UT | IE000L2IS494 | Xtr.(IE)MSCI GI.SDGs UCITS ETF | 1 | 28,17 G | 28,27G-8,355G-8,38G-8,39G-8,39G-8,405G-8,4G-8,425G-8,37G-8,35G-8,245G-8,245G-8,245G-8,24G | 29,12 | 27,18 |
| 1 | | | | | DBX0UU | LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF | 1 | 29,97 G | 30,067G-0,208G-0,19G-0,18G-0,196G-0,188G-0,182G-0,19G-0,179G-0,155G-0,001G-0,001G-29,899G-9,897G | 30,59 | 29,32 |
| 1 | | | | | DBX0UV | LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF | 1 | 28,16 G | 28,296G-8,452G-8,438G-8,426G-8,439G-8,434G-8,428G-8,436G-8,425G-8,398G-8,208G-8,209G-8,079G-8,078G | 28,99 | 27,49 |
| 1 | | | | | DBX0UW | LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF | 1 | 29,41 G | 29,479G-9,473G-9,503G-9,478G-9,478G-9,484G-9,484G-9,488G-9,47G-9,485G-9,352G-9,352G-9,259G-9,259G | 30,86 | 28,1 |
| 1 | | | | | DBX0V7 | IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 516,3 G | 517,3G-8G-8,5G-9G-9,2G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-7,6G-7,6G-7,6G | 526,7 | 512,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,34 | 21.02.24 | | DBX0VA | LU2673523218 | DWS Investment S.A. Xtr.II T.M.Se.27 EUR Co.Bd ETF | 1 | 25,47 G | 25,452G-5,531G-5,539G-5,53G-5,529G-5,535G-5,531G-5,534G-5,531G-5,537G-5,339G-5,339G-5,337G-5,337G | 25,57 | 25,05 |
| 1 | | Euro 0,3 | 21.02.24 | | DBX0VB | LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF | 1 | 25,21 G | 25,193G-5,315G-5,329G-5,321G-5,313G-5,324G-5,32G-5,326G-5,318G-5,311G-5,214G-5,216G-5,216G-5,216G | 25,47 | 24,79 |
| 1 | | Euro 0,26 | 21.02.24 | | DBX0VC | LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF | 1 | 28,5 G | 28,487G-8,593G-8,606G-8,593G-8,584G-8,596G-8,593G-8,606G-8,596G-8,593G-8,492G-8,492G-8,492G | 28,87 | 28,03 |
| 1 | | Euro 0,24 | 21.02.24 | | DBX0VD | LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF | 1 | 27,57 G | 27,561G-7,653G-7,675G-7,675G-7,671G-7,671G-7,671G-7,671G-7,671G-7,671G-7,564G-7,564G-7,564G-7,564G | 28,03 | 27,06 |
| 1 | | | | | DBX0VE | LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 9,64 G | 9,6644G-9,6866G-9,691G-9,692G-9,6828G-9,6924G-9,6924G-9,697G-9,6774G-9,6632G-9,637G-9,6576G-9,6554G-9,6564G | 9,7 | 8,63 |
| 1 | | | | | DBX0VF | IE000ONQ3X90 | Xtr.(IE) - MSCI World | 1 | 10,31 G | 10,3365G-0,3795G-0,388G-0,3875G-0,387G-0,396G-0,396G-0,399G-0,387G-0,387G-0,347G-0,3225G-0,322G-0,3215G | 10,4 | 9,33 |
| 1 | | | | | DBX0VH | IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF | 1 | 29,39 G | 29,535G-9,585G-9,6G-9,63G-9,635G-9,665G-9,675G-9,665G-9,655G-9,655G-9,535G-9,54G-9,48G-9,475G | 29,82 | 28,03 |
| 1 | | | | | DBX0VR | LU2755521270 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 8,88 G | 8,894G-8,924G-8,938G-8,929G-8,913G-8,923G-8,921G-8,936G-8,915G-8,895G | 8,94 | 8,55 |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 182,67 G | 182,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,73G-2,73G-2,73G | 186,37 | 181,25 |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | | | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 225,89 G | 225,888G-5,888G-5,888G-5,888G-5,888G-5,888G-5,888G-5,888G-5,888G-5,888G-6,345G-6,345G-6,345G-6,345G | 226,35 | 209,22 |
| 1 | Euro 2,81 | Euro 0,9 | 08.03.24 | | A0B5H1 | LU0193173233 | db PM Comfort-Wachstum ESG | 1 | 162 G | 162G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 163,17 | 150 |
| 1 | | | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 53,15 G | 53,3G-3,422G-3,46G-3,46G-3,432G-3,462G-3,476G-3,484G-3,38G-3,326G-3,096G-3,152G-3,192G-3,19G | 53,48 | 44,81 |
| 1 | Euro 0,13 | Euro 0,03 | 10.08.22 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,95 G | 12,974G-2,946G-3,032G-3,032G-3,032G-3,036G-3,038G-3,042G-3,032G-3,004G-2,942G-2,924G-2,924G-2,924G | 13,05 | 12,32 |
| 1 | Euro 0,74 | Euro 0,79 | 23.08.23 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 32,01 G | 32,04G-2,105G-2,125G-2,15G-2,13G-2,16G-2,125G-2,165G-2,1G-2,15G-2,115G-2,12G-2,12G-2,12G | 32,76 | 28,2 |
| 1 | US\$ 0,27 | US\$ 0,06 | 22.05.24 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 19,7 G | 19,741G-9,7835G-9,7695G-9,773G-9,775G-9,7765G-9,7715G-9,784G-9,7395G-9,73G-9,69G-9,6705G-9,652G-9,652G | 19,87 | 16,58 |
| 1 | US\$ 1,66 | US\$ 0,36 | 22.05.24 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 88,28 G | 88,546G-8,66G-8,688-8,652G-8,656G-8,666G-8,706G-8,702G-8,74G-8,546G-8,524G-8,386G-8,302G-8,268G-8,262G | 88,78 | 76,29 |
| 1 | Euro 0,22 | Euro 0,3 | 23.08.23 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 14,8 G | 14,803G-4,81G-4,8315G-4,818G-4,8105G-4,8165G-4,8165G-4,825G-4,8155G-4,811G-4,7975G-4,7975G-4,7975G-4,7975G | 14,83 | 14,47 |
| 1 | US\$ 0,35 | US\$ 0,4 | 23.08.23 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 69,84 G | 69,83G-70,13G-69,91G-9,92G-70,07G-0,12G-69,99G-70,06G-69,99G-9,93G-9,83G-9,76G-9,72G-9,69G | 70,45 | 61,53 |
| 1 | US\$ 0,87 | US\$ 0,98 | 23.08.23 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 40,33 G | 40,33G-0,41G-0,445G-0,43G-0,455G-0,525-0,465G-0,455G-0,495G-0,455G-0,46G-0,355G-0,295G-0,3G-0,27G | 41,47 | 36,91 |
| 1 | US\$ 0,42 | US\$ 0,43 | 23.08.23 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 101,44 G | 102,02G-1,8G-1,78G-1,74G-1,76G-1,66G-1,66G-1,78G-1,52G-1,4G-1,16G-1,1G-1,02G-1,02G | 103,32 | 73,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1W9VB | IE00BH361H73 | DWS Investment S.A. Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 48,41 G | 48,525G-8,635G-8,635G-8,65G-8,645G-8,665G-8,68G-8,695G-8,615G-8,615G-8,435G-8,425G-8,415G-8,415G | 49,54 | 44,61 |
| 1 | | | | | A1XB5U | IE00BJ0KQD92 | Xtr.(IE) - MSCI World | 1 | 104,02 G | 104,085-4,28G-4,365G-4,36G-4,35G-4,395G-4,43G-4,4G-4,455G-4,235G-4,205G-4,275-4,15G-3,985G-3,98G-4,515-3,97G | 104,56 | 88,96 |
| 1 | | | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 147,5 G | 147,875G-8,175G-8,08G-8,105G-8,13G-8,15G-8,095G-8,18G-7,85G-7,785G-7,615G-7,27G-7,135G-7,135G | 148,85 | 123,15 |
| 1 | | | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 43,19 G | 43,285G-3,42G-3,385G-3,42G-3,43G-3,41G-3,425G-3,445G-3,34G-3,305G-3,215G-3,16G-3,12G-3,115G | 43,61 | 35,92 |
| 1 | | | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 273,9 G | 274,6G-5G-4,95G-4,95G-4,75G-4,8G-4,7G-4,95G-4,5G-4,4G-4G-3,5G-3,5G-3,5G | 287,4 | 253,35 |
| 1 | | | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 37,19 G | 37,27G-7,33G-7,325G-7,335G-7,335G-7,35G-7,355G-7,36-7,365G-7,295G-7,28G-7,235G-7,2G-7,18G-7,18G | 37,37 | 31,79 |
| 1 | Euro 1,84 | Euro 0,37 | 22.05.24 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 72,76 G | 72,72G-2,91G-2,97G-3,06G-3,07G-3,13G-3,1G-3,12G-3,02G-3,1G-3,04G-3,02G-3,02G-3,02G | 74,48 | 64,94 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 14,81 G | 14,813G-4,8985G-4,905G-4,9035G-4,901G-4,905G-4,901G-4,9G-4,8935G-4,896G-4,8345G-4,835G-4,835G-4,835G | 14,91 | 14,36 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 112,25 G | 112,455G-2,675G-2,695G-2,72G-2,695G-2,73G-2,715G-2,755G-2,525G-2,595G-2,315G-2,295G-2,19G-2,19G | 112,76 | 95,61 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 20,92 G | 21,075G-1,06G-1,08G-1,085G-1,105G-1,135G-1,135G-1,14G-1,105G-1,1G-1,05G-1,07G-1,055G-1,045G | 21,14 | 18,52 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 43,16 G | 43,185G-3,295G-3,35G-3,355G-3,295G-3,34G-3,35G-3,355G-3,325G-3,205G-3,07G-3,155G-3,12G-3,115G | 43,36 | 37,18 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 31,22 G | 31,23G-1,34G-1,355G-1,375G-1,39G-1,42G-1,435G-1,43G-1,36G-1,405G-1,325G-1,37G-1,325G-1,365G | 31,9 | 27,07 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 55,86 G | 55,96G-6,16G-6,13G-6,12G-6,13G-6,1G-6,09G-6,12G-6,01G-5,94G-5,85G-5,79G-5,72G-5,72G | 56,36 | 45,94 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 18,35 G | 18,4565G-8,5135G-8,5145G-8,5135G-8,5135G-8,5135G-8,5165G-8,517G-8,515G-8,515G-8,335G-8,3345G-8,3335G-8,334G | 18,52 | 18,05 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 123,88 G | 124,26G-4,38G-4,36G-4,34G-4,32G-4,26G-4,26G-4,34G-4,02G-3,94G-3,78G-3,42G-3,34G-4,74-3,44G | 124,74 | 96,98 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 88,23 G | 89,15G-9,39G-9,4G-9,42G-9,38G-9,35G-9,35G-9,43G-9,19G-9,21G-8,86G-8,67G-8,43G-8,46G | 89,43 | 71,84 |
| 1 | Euro 0,69 | Euro 0,7 | 23.08.23 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 74,03 G | 74,3G-4,372G-4,372G-4,388G-4,386G-4,402G-4,406G-4,432G-4,282G-4,308G-4,262G-4,294G-4,122G-4,13G | 74,43 | 63,34 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 38,44 G | 38,51G-8,61G-8,59G-8,58-8,59G-8,6G-8,6G-8,595G-8,615G-8,53G-8,505G-8,455G-8,43G-8,405G-8,4G | 38,71 | 32,29 |
| 1 | US\$ 0,27 | US\$ 0,3 | 21.02.24 | | A2H5F5 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 16,51 G | 16,5595G-6,592G-6,5935G-6,587G-6,588G-6,586G-6,585G-6,59G-6,588G-6,566G-6,528G-6,528G-6,464G-6,4635G | 16,74 | 16,08 |
| 1 | US\$ 0,96 | US\$ 0,19 | 22.05.24 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,61 G | 11,605G-1,6625G-1,6585G-1,6585G-1,656G-1,654G-1,6525G-1,6535G-1,6465G-1,639G-1,596G-1,597G-1,5525G-1,553G | 11,97 | 11,38 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 74,73 G | 75,13G-5,44G-5,42G-5,46G-5,5G-5,55G-5,52G-5,57G-5,46G-5,38G-5,14G-5,24G-5,17G-5,17G | 79,76 | 67,06 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 8,25 G | 8,2652G-8,2908G-8,2908G-8,2922G-8,291G-8,294G-8,2928G-8,2954G-8,2798G-8,2836G-8,268G-8,2578G-8,2564G-8,257G | 8,3 | 7,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------------------|----------------------------------|-------|-------------------------|------------------------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2P7TP | IE00BM97MR69 | DWS Investment S.A. Xtr.(IE)-US Trs.UISh.Bd U.ETF | 1 | 53,91 G | 53,926G-3,98G-3,938G-3,936G-3,964-3,954G-3,938G-3,928G-3,944G-3,93G-3,882G-3,832G-3,832G-3,78G-3,778G | 54,49 | 51,39 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 37,43 G | 37,16G-7,574G-7,633G-7,567G-7,557G-7,613G-7,611G-7,632G-7,622G-7,569G-7,306G-7,308G-7,308G | 38,31 | 35,78 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 31,77 G | 31,769G-1,728G-1,832G-1,788G-1,779G-1,81G-1,819G-1,827G-1,825G-1,811G-1,784G-1,783G-1,783G | 32,43 | 30,59 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 68,78 G | 69,04G-9,15G-9,12G-9,14G-9,17G-9,15G-9,17G-9,18G-9,06G-9,07G-8,93G-8,86G-8,8G-8,79G | 69,18 | 58,21 |
| 1 | | | | | A2P4XG | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB | 1 | 44,75 G | 44,726G-4,705G-4,728G-4,705G-4,702G-4,702G-4,71G-4,723G-4,719G-4,715G-4,642G-4,642G-4,642G-4,641G | 44,77 | 43,9 |
| 1 | US\$ 1,08 | | 21.02.24 | | A2P263 | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF | 1 | 26,73 G | 26,723G-6,833G-6,854G-6,849G-6,849G-6,846G-6,859G-6,868G-6,87G-6,857G-6,828G-6,828G-6,828G-6,828G | 28,51 | 26,62 |
| 1 | | | | | A2QUJ3 | IE00BMFKG444 | Xtr.(IE)Xtr.NASDAQ 100 ETF | 1 | 42,9 G | 42,96G-3,02G-2,985G-2,975G-2,995G-2,985G-2,98G-3G-2,92G-2,895G-2,83G-2,845G-2,745G-2,745G | 43,02 | 34,09 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 72,99 G | 73,11G-3,32G-3,34G-3,39G-3,33G-3,4G-3,36G-3,4G-3,3G-3,39G-3,25G-3,25G-3,26G-3,26G | 75,37 | 63,46 |
| 1 | US\$ 0,15 | US\$ 0,2 | 21.02.24 | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 58,23 G | 58,52G-8,73G-8,71G-8,7G-8,66G-8,78G-8,7G-8,78G-8,56G-8,62G-8,4G-8,19G-8,1G-8,12G | 59,69 | 46,47 |
| 6 12 | Euro 0,55 Euro 1,95 | Euro 0,5 Euro 0,38 | 30.08.23 28.02.24 | | 676334 A0J36T | AT0000831409 AT0000646799 | Erste Asset Management GmbH ERSTE BOND DANUBIA Erste Responsible Stock Global | 1 1 | 485,03 G | (ausg) 486,381G-4,872G-5,042G-5,112G-5,173G-5,863G-5,997G-6,077G-5,708G-5,439G-5,652G-5,78G-5,777G-5,824G-5,799G | 490,04 | 417,54 |
| 12 | Euro 5,75 | Euro 6,5 | 28.02.24 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 323,05 G | 322,323G-3,045G-3,053G-3,161G-3,206G-3,717G-3,826G-3,872G-3,637G-3,371G-3,44G-3,411G-3,495G-3,635G-3,63G | 326,52 | 283,72 |
| 3 | | | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 518,35 G | 522,551G-2,175G-1,477G-0,737G-2,024G-19,137G-21,812G-1,834G-0,768G-0,977G-1,148G-1,009G-1,009G-17,222G-7,222G | 544,91 | 477,1 |
| 4 | Euro 1,9 | Euro 2,25 | 29.05.24 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 115,11 G | 115,182G-5,398G-5,398G-5,398G-5,398G-5,398G-5,738G-5,738G-5,738G-5,738G-5,738G-5,738G-5,738G-5,738G-5,446G-5,446G | 118,6 | 114,63 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 155,4 G | 155,256G-5,399G-5,399G-5,399G-5,399G-5,854G-5,854G-5,854G-5,854G-5,854G-5,854G-5,854G-5,854G-5,854G-5,854G-5,854G | 156,65 | 154,02 |
| 3 | Euro 0,82 | Euro 0,48 | 29.05.24 | | A0KFKYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 221,54 G | 222,239G-2,419G-2,657G-2,804G-2,853G-2,886G-2,911G-2,641G-2,296G-2,23G-2,487G-2,495G-2,494G-2,424G-2,399G | 226,1 | 194,87 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 110,52 G | 110,635G-0,486G-0,486G-0,486G-0,486G-0,506G-0,516G-0,516G-0,516G-0,516G-0,527G-0,527G-0,527G-0,554G | 110,64 | 108,52 |
| 8 | Euro 4,23 | Euro 1,87 | 12.10.23 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 189,11 G | 189,681G-9,725G-9,781G-9,764G-9,77G-9,886G-9,893G-9,914G-9,821G-9,654G-9,673G-9,672G-9,661G-9,207G-9,207G | 191,31 | 162,41 |
| 3 | Euro 2 | Euro 2,3 | 29.05.24 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 75,43 G | 75,433G-5,433G-5,433G-5,433G-5,433G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G | 78,95 | 74,07 |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 137,49 G | 137,493G-7,493G-7,493G-7,493G-7,493G-8,209G-8,209G-8,209G-8,209G-8,209G-8,209G-8,209G-8,209G-8,209G | 139,62 | 134,51 |
| 5 | Euro 6 | Euro 4 | 28.07.23 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 175,58 G | 176,104G-6,157G-6,147G-6,096G-6,158G-6,282G-6,622G-6,534G-6,284G-6,209G-6,328G-6,333G-6,346G-6,106G-6,093G | 205,05 | 165,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 4,13 | Euro 1,61 | 28.07.23 | | 694115 | AT0000705678 | Erste Asset Management GmbH Erste WWF Stock Environment | 1 | 187,47 G | 187,997G-8,074G-8,046G-8,022G-8,075G-8,064G-8,351G-8,137G-7,867G-7,78G-7,867G-7,904G-7,915G-7,581G-7,562G | 218,85 | 177,6 |
| 8 | Euro 1,1 | Euro 2,4 | 30.10.23 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 93,85 G | 93,852G-3,852G-3,853G-3,853G-3,853G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G | 94,2 | 92,34 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 160,53 G | 160,528G-0,528G-0,528G-0,528G-0,528G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G | 161,11 | 157,6 |
| 8 | Euro 1,9 | Euro 3,1 | 28.09.23 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 81,55 G | 81,6G-1,581G-1,542G-1,542G-1,542G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 82,98 | 78,5 |
| 3 | Euro 0,48 | Euro 1,09 | 13.06.24 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 474,53 G | 475,436G-5,094G-4,459G-3,786G-4,957G-2,91G-4,764G-4,784G-3,814G-4,004G-4,16G-4,033G-4,033G-3,504G-3,504G | 495,78 | 436,93 |
| 3 | Euro 0,48 | Euro 1,1 | 13.06.24 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 476,59 G | 475,693G-6,199G-6,386G-6,281G-6,09G-4,703G-6,56G-6,841G-5,953G-5,411G-4,804G-5,01G-4,911G-3,939G-3,901G | 498,28 | 438,98 |
| 3 | Euro 1,2 | Euro 4 | 13.06.24 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 195,77 G | 195,792G-5,816G-5,823G-5,845G-5,801G-6,246G-6,966G-7,045G-6,922G-7,016G-7,048G-7,046G-7,043G-7G-6,993G | 197,05 | 156,16 |
| 10 | Euro 1 | Euro 0,98 | 28.12.23 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 162,82 G | 162,107G-2,933G-2,985G-2,963G-2,934G-2,974G-3,005G-2,957G-2,898G-2,752G-2,791G-2,817G-2,738G-2,743G-2,733G | 163,06 | 139,69 |
| 5 | | | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 118,78 G | 118,776G-8,776G-8,776G-8,776G-8,776G-9,303G-9,303G-9,303G-9,303G-9,303G-9,303G-9,303G-9,303G-9,303G-9,303G | 121,76 | 116,38 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.320,31 G | 1318,934G-20,666G-0,666G-0,666G-0,666G-0,666G-0,92G-0,92G-0,92G-0,92G-0,92G-0,851G-0,851G-0,851G-0,525G | 1.320,92 | 1.292,05 |
| 9 | Euro 0,28 | Euro 1,32 | 30.10.23 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 185,58 G | 186,149G-6,911G-7,334G-7,333G-7,15G-6,108G-6,029G-5,976G-6,187G-6,34G-6,314G-6,342G-6,342G-6,091G-6,087G | 187,33 | 166,97 |
| 3 | Euro 1,5 | Euro 1,8 | 13.06.24 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 49,83 G | 49,806G-9,826G-9,82G-9,826G-9,823G-50,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G | 52,21 | 49,76 |
| 10 | Euro 0,02 | Euro 0,12 | 13.12.23 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,35 G | 7,363G-7,364G-7,366G-7,366G-7,366G-7,376G-7,376G-7,376G-7,376G-7,376G-7,376G-7,376G-7,376G-7,376G-7,376G | 7,44 | 7,29 |
| 8 | Euro 1,2 | Euro 1,1 | 12.10.23 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 29,67 G | 29,762G-9,771G-9,777G-9,775G-9,782G-9,798G-9,788G-9,801G-9,783G-9,757G-9,76G-9,759G-9,758G-9,687G-9,687G | 30,02 | 25,47 |
| 9 | Euro 0,3 | Euro 0,75 | 28.09.23 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 50,25 G | 50,253G-0,253G-0,253G-0,253G-0,253G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G | 51,51 | 49,84 |
| 9 | Euro 2,25 | Euro 2,25 | 30.10.23 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 111,09 G | 110,929G-1,44G-1,594G-1,584G-1,587G-0,923G-0,871G-0,815G-0,94G-0,964G-0,994G-0,994G-0,994G-0,903G-0,875G | 111,59 | 99,63 |
| 10 | Euro 0,07 | Euro 1,6 | 13.12.23 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,88 G | 70,977G-0,856G-0,856G-0,856G-0,856G-0,856G-0,876G-0,876G-0,876G-0,876G-0,876G-0,883G-0,883G-0,883G-0,901G | 70,99 | 69,6 |
| 1 | | | | | A1KCCD | LU0864714000 | ETHENEA Independent Investors S.A MainFirst-Absol.Ret.Mult.Asset | 1 | 146,23 G | 146,332G-6,287G-6,4G-6,34G-6,632G-6,678G-6,63G-6,707G-6,646G-6,622G-6,711G-6,703G-6,691G-6,682G-6,709G | 147,78 | 129,02 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 377,36 G | 377,369G-9,987G-80,064G-0,059G-0,86G-1,156G-1,06G-1,244G-0,927G-0,713G-79,279G-9,204G-9,315G-8,582G-8,564G | 381,52 | 297,53 |
| 1 | Euro 1,02 | Euro 1,02 | 09.04.24 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 220,89 G | 220,956G-1,558G-1,618G-1,688G-1,494G-1,554G-1,584G-1,636G-1,503G-1,409G-1,506G-1,559G-1,544G-1,587G-1,56G | 221,79 | 175,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1J5H8 | LU0816909369 | ETHENE A Independent Investors S.A MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 110,36 G | 110,331G-0,479G-0,495G-0,459G-0,962G-1,015G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-0,954G-0,954G | 111,28 | 105,82 |
| 1 | US\$ 3,2 | US\$ 3,28 | 09.04.24 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 75,71 G | 75,73G-5,702G-5,681G-5,65G-6,041G-6,006G-6,011G-6,032G-6,006G-5,985G-5,917G-5,928G-5,923G-5,923G-5,923G | 78,65 | 73,67 |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 154,58 G | 154,077G-4,795G-4,797G-4,82G-5,015G-5,025G-5,019G-5,024G-5,012G-5,004G-4,875G-4,875G-4,872G-4,739G-4,729G | 155,33 | 147,43 |
| 1 | Euro 0,1 | Euro 0,1 | 09.04.24 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 91,37 G | 91,343G-1,501G-1,521G-1,53G-1,464G-1,472G-1,491G-1,491G-1,457G-1,438G-1,454G-1,435G-1,43G-1,358G-1,358G | 94,12 | 86,23 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 95,14 G | 95,204G-5,347G-5,358G-5,349G-5,506G-5,532G-5,532G-5,533G-5,506G-5,532G-5,506G-5,532G-5,532G-5,457G-5,457G | 98,14 | 90,1 |
| 1 | | | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 225,63 G | 226,129G-5,923G-5,84G-5,584G-6,162G-5,928G-5,995G-5,819G-5,694G-5,446G-5,265G-5,228G-5,232G-5,224G-5,282G | 238,67 | 218,31 |
| 1 | | | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 161,5 G | 161,695G-1,78G-2,077G-1,877G-1,197G-1,242G-1,106G-1,294G-1,15G-1,166G-1,359G-1,359G-1,363G-1,317G-1,317G | 171 | 155 |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 126,63 G | 126,25G-6,791G-7,063G-6,985G-6,717G-6,805G-6,78G-6,859G-6,706G-6,703G-6,453G-6,413G-6,459G-6,447G-6,501G | 133,16 | 121,8 |
| 1 | | | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 176,06 G | 175,679G-6,23G-6,27G-6,27G-6,69G-6,69G-6,69G-6,908G-6,908G-6,908G-6,908G-6,908G-6,908G-6,908G-6,908G | 177,17 | 170,99 |
| 1 | Euro 1,94 | Euro 3,08 | 09.04.24 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 131,27 G | 130,988G-1,394G-1,392G-1,411G-1,714G-1,721G-1,721G-1,721G-1,721G-1,721G-1,721G-1,695G-1,695G-1,57G-1,57G | 133,48 | 129,32 |
| 1 | Euro 0,1 | Euro 0,1 | 09.04.24 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 146,52 G | 146,435G-6,709G-6,712G-6,718G-6,871G-6,886G-6,89G-6,89G-6,89G-6,89G-6,886G-6,889G-6,889G-6,708G-6,708G | 147,92 | 140,02 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF | 1 | 0,92 G | 0,921G-0,921G-0,9208G-0,9168G-0,917G-0,9171G-0,9184G-0,9184G-0,9184G-0,9185G | 0,97 | 0,88 |
| 1 | | | | | 264514 | IE0032812996 | Fiera Capital [IOM] Ltd. Magna Umb.Fd-Magna East.Europ. | 1 | | (ausg) | 19,91 | 16,52 |
| 1 | | | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Fiera Em.Mkst Fd | 1 | 19,86 G | 19,836G-9,869G-9,865G-9,865G-9,855G-9,865G-9,899G-9,913G-9,884G-9,861G-9,863G-9,815G-9,846G-9,846G-9,846G | 19,91 | 16,52 |
| 1 | | | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 32,24 G | 32,247G-2,243G-2,235G-2,234G-2,233G-2,234G-2,269G-2,284G-2,259G-2,221G-2,217G-2,216G-2,247G-2,251G-2,245G | 32,47 | 28,02 |
| 5 | | | | | A14RGB | LU1213836080 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-GI Technology Fd | 1 | 48,39 G | 48,44G-8,45G-8,47G-8,51G-8,51G-8,57G-8,69G-8,7G-8,63G-8,63G-8,68G-8,69G-8,66G-8,66G-8,65G | 49,42 | 43,47 |
| 5 | | Euro 0,06 | 03.08.20 | | A12BKL | LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd | 1 | 17,26 G | 17,272G-7,236G-7,243G-7,244G-7,238G-7,245G-7,26G-7,276G-7,259G-7,245G-7,259G-7,246G-7,257G-7,208G-7,208G | 18 | 15,86 |
| 5 | | | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 17,11 G | 17,068G-7,106G-7,113G-7,117G-7,123G-7,127G-7,127G-7,127G-7,127G-7,114G-7,121G-7,121G-7,121G-7,142G-7,142G | 17,25 | 16,53 |
| 5 | | | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 34,88 G | 34,807G-4,897G-4,905G-4,937G-4,949G-4,957G-4,973G-4,987G-4,903G-4,903G-4,925G-4,931G-4,931G-4,981G-4,973G | 36,01 | 32,55 |
| 5 | | | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 18,73 G | 18,751G-8,732G-8,742G-8,749G-8,749G-8,748G-8,753G-8,773G-8,773G-8,762G-8,762G-8,762G-8,762G-8,73G-8,73G | 18,78 | 15,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0LFZN | LU0261945553 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Asean Fund | 1 | 23,89 G | 23,981G-4,08G-4,075G-4,038G-4,038G-4,038G-4,037G-4,039G-4,039G-4,03G-4,021G-4,008G-4,004G-3,955G-3,951G | 24,35 | 21,9 |
| 5 | Euro 0,21 | Euro 0,21 | 01.08.23 | | A0LE0P | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 13,39 G | 13,338G-3,382G-3,377G-3,374G-3,374G-3,374G-3,374G-3,374G-3,374G-3,361G-3,352G-3,351G-3,351G-3,35G-3,35G | 13,49 | 12,45 |
| 5 | Euro 0,02 | Euro 0,03 | 01.08.23 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 16,31 G | 16,289G-6,316G-6,316G-6,316G-6,309G-6,316G-6,335G-6,351G-6,331G-6,313G-6,308G-6,285G-6,305G-6,241G-6,241G | 16,35 | 13,78 |
| 5 | | | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 32,22 G | 32,216G-2,222G-2,226G-2,232G-2,233G-2,233G-2,227G-2,227G-2,234G-2,235G-2,228G-2,227G-2,236G-2,303G-2,303G | 33,31 | 30,27 |
| 5 | | | | | A0NGW1 | LU0346389348 | Fidelity Fds-GI Technology Fd | 1 | 165,77 G | 165,989G-5,792G-5,777G-5,837G-5,787G-5,89G-6,025G-6,624G-6,376G-6,291G-6,274G-6,462G-6,422G-6,413G-6,413G | 166,62 | 138,26 |
| 5 | | | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | 18,94 G | 18,943G-8,945G-8,947G-8,95G-8,95G-8,949G-8,951G-8,952G-8,945G-8,943G-8,952G-8,952G-8,952G-8,995G-8,995G | 19,46 | 18,28 |
| 5 | | | | | A0NGWY | LU0346388704 | Fidelity Fds-GI Financ.Servic. | 1 | 36,05 G | 36,054G-6,054G-6,077G-6,064G-6,082G-6,082G-6,096G-6,098G-6,045G-6,036G-6,02G-6,02G-6,04G-6,072G-6,072G | 36,23 | 31,29 |
| 5 | | | | | A0NGWZ | LU0346388969 | FF-Sustainable Health Care Fd | 1 | 60,22 G | 60,255G-0,255G-0,264G-0,29G-0,313G-0,347G-0,373G-0,375G-0,359G-0,353G-0,364G-0,361G-0,355G-0,245G-0,245G | 62,13 | 54,19 |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 15,4 G | 15,452G-5,455G-5,46G-5,45G-5,448G-5,459G-5,459G-5,466G-5,439G-5,423G-5,418G-5,401G-5,416G-5,353G-5,353G | 15,47 | 12,71 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 15,23 G | 15,148G-5,203G-5,221G-5,218G-5,214G-5,227G-5,243G-5,249G-5,252G-5,247G-5,24G-5,231G-5,291G-5,287G-5,287G | 15,39 | 13,29 |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 11,37 G | 11,318G-1,371G-1,385G-1,387G-1,396G-1,398G-1,427G-1,429G-1,432G-1,432G-1,414G-1,414G-1,414G-1,417G-1,417G | 11,57 | 9,93 |
| 5 | Euro 0,25 | Euro 0,22 | 01.08.23 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12,89 G | 12,826G-2,886G-2,9G-2,892G-2,89G-2,906G-2,919G-2,926G-2,927G-2,921G-2,914G-2,91G-2,961G-2,959G-2,959G | 13,11 | 11,26 |
| 5 | US\$ 0,22 | US\$ 0,17 | 01.08.23 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 9,62 G | 9,599G-9,636G-9,649G-9,636G-9,641G-9,644G-9,659G-9,67G-9,68G-9,675G-9,658G-9,652G-9,652G-9,656G-9,656G | 9,78 | 8,39 |
| 5 | | | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 14,76 G | 14,726G-4,762G-4,766G-4,766G-4,776G-4,776G-4,775G-4,775G-4,776G-4,776G-4,776G-4,775G-4,775G-4,775G-4,786G-4,786G | 14,89 | 14,29 |
| 5 | | | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 26,49 G | 26,485G-6,466G-6,484G-6,455G-6,446G-6,46G-6,462G-6,469G-6,466G-6,466G-6,452G-6,452G-6,452G-6,461G-6,461G | 27,06 | 26,12 |
| 5 | | | | | A2AL9A | LU1431864237 | Fidelity-GI Multi Asset Dynam. | 1 | 10,18 G | 10,172G-0,18G-0,184G-0,189G-0,189G-0,189G-0,189G-0,192G-0,193G-0,184G-0,187G-0,187G-0,187G-0,189G-0,189G | 10,19 | 9,18 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-GI Thema.Opportu. | 1 | 28,03 G | 27,957G-8,063G-8,069G-8,073G-8,077G-8,093G-8,095G-8,103G-8,049G-8,037G-8,053G-8,051G-8,051G-7,74G-8,049G | 28,19 | 24,17 |
| 5 | Euro 0,05 | Euro 0,26 | 01.08.23 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025 | 1 | 39,67 G | 39,611G-9,7G-9,708G-9,709G-9,722G-9,736G-9,733G-9,741G-9,68G-9,666G-9,683G-9,681G-9,681G-9,628G-9,681G | 40,36 | 38,49 |
| 5 | | Euro 0,12 | 01.08.23 | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030 | 1 | 50,64 G | 50,567G-0,683G-0,693G-0,696G-0,719G-0,741G-0,735G-0,741G-0,669G-0,653G-0,669G-0,672G-0,672G-0,403G-0,673G | 50,84 | 46,33 |
| 5 | US\$ 0,1 | US\$ 0,14 | 01.08.23 | | 987399 | LU0080751232 | Fidelity-GI Multi Asset Dynam. | 1 | 25,66 G | 25,579G-5,678G-5,672G-5,664G-5,674G-5,673G-5,676G-5,682G-5,654G-5,64G-5,63G-5,622G-5,625G-5,621G-5,653G | 25,73 | 22,64 |
| 5 | Euro 0,4 | Euro 0,49 | 01.08.23 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 17,45 G | 17,385G-7,495G-7,505G-7,508G-7,511G-7,518G-7,521G-7,522G-7,511G-7,504G-7,502G-7,503G-7,502G-7,505G-7,505G | 17,65 | 16,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,04 | US\$ 0,05 | 01.08.23 | | 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Emerg. Mkts. Fd. | 1 | 28,11 G | 28,193G-8,352G-8,35G-8,348G-8,338G-8,337G-8,362G-8,38G-8,376G-8,359G-8,344G-8,327G-8,344G-8,097G-8,13G | 28,38 | 23,88 |
| 5 | US\$ 0,46 | US\$ 0,55 | 01.08.23 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 33,26 G | 33,499G-3,526G-3,487G-3,465G-3,41G-3,422G-3,411G-3,416G-3,403G-3,388G-3,35G-3,364G-3,341G-3,331G-3,331G | 37,41 | 33,17 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-GI Thema.Opportu. | 1 | 71,64 G | 71,334G-1,695G-1,721G-1,75G-1,721G-1,703G-1,716G-1,696G-1,601G-1,584G-1,58G-1,562G-1,578G-1,377G-1,666G | 71,84 | 61,66 |
| 5 | Euro 0,06 | Euro 0,24 | 01.08.23 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 96,28 G | 96,481G-6,595G-6,619G-6,617G-6,618G-6,65G-6,634G-6,649G-6,616G-6,616G-6,62G-6,637G-6,63G-6,428G-6,551G | 98,23 | 84,67 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 68,04 G | 68,243G-8,235-8,232G-8,277G-8,297G-8,197G-8,211G-8,218G-8,211G-8,262G-8,222G-8,237G-8,247G-8,156G-8,902-8,272G-8,275G | 69,24 | 56,78 |
| 5 | | | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 71,38 G | 71,368G-1,377G-1,404G-1,407G-1,407G-1,407G-1,39G-1,39G-1,394G-1,409G-1,411G-1,41G-1,393G-1,414G-1,558G-1,55G | 73,84 | 67,5 |
| 5 | | | | | 787208 | LU0115773425 | Fidelity Fds-GI Technology Fd | 1 | 62,17 G | 62,252G-2,239G-2,238G-2,251G-2,253G-2,298G-2,378G-2,402G-2,31G-2,284G-2,316G-2,31G-2,305G-2,43G-2,346G | 62,43 | 52,53 |
| 2 | US\$ 0,25 | US\$ 0,05 | 16.05.24 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 9,55 G | 9,574G-9,586G-9,59G-9,589G-9,59G-9,581G-9,586G-9,594G-9,572G-9,574G-9,555G-9,546G-9,544G-9,545G | 9,77 | 8,41 |
| 2 | | | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 11,23 G | 11,258G-1,28G-1,282G-1,284G-1,284G-1,274G-1,278G-1,288G-1,264G-1,258G-1,234G-1,224G-1,222G-1,222G | 11,49 | 9,79 |
| 2 | US\$ 0,26 | US\$ 0,08 | 16.05.24 | | A2DL7E | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF | 1 | 8,13 G | 8,166G-8,182G-8,194G-8,191G-8,192G-8,199-8,197G-8,193G-8,207G-8,18G-8,188G-8,16G-8,147G-8,146G-8,145G | 8,24 | 7,35 |
| 2 | | | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 9,3 G | 9,327G-9,334G-9,337G-9,34G-9,336G-9,341G-9,34G-9,342G-9,326G-9,326G-9,316G-9,3G-9,288G-9,287G | 9,45 | 8,26 |
| 2 | Euro 0,23 | Euro 0,07 | 16.05.24 | | A2DWQ2 | IE00BYV1YH46 | Fidelity GI.Quality Income ETF | 1 | 7,78 G | 7,818G-7,826G-7,838G-7,838G-7,838G-7,837G-7,84G-7,838G-7,821G-7,823G-7,814G-7,797G-7,795G-7,796G | 7,84 | 7,07 |
| 2 | | | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 5,77 G | 5,775G-5,777G-5,777G-5,781G-5,78G-5,78G-5,78G-5,78G-5,772G-5,764G-5,75G-5,762G-5,758G-5,761G | 5,84 | 4,89 |
| 2 | | | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 7,6 G | 7,605G-7,626G-7,634G-7,643G-7,643G-7,651G-7,651G-7,651G-7,637G-7,646G-7,631G-7,633G-7,633G-7,632G | 7,71 | 6,91 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 9,03 G | 9,063G-9,08G-9,08G-9,077G-9,078G-9,077G-9,083G-9,083G-9,061G-9,055G-9,039G-9,033G-9,032G-9,032G | 9,14 | 7,46 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 8,59 G | 8,592G-8,612G-8,622G-8,632G-8,635G-8,639G-8,648G-8,648G-8,63G-8,638G-8,625G-8,626G-8,626G-8,62G | 8,77 | 7,64 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.GI.Eq.ETF | 1 | 8,26 G | 8,293G-8,302G-8,303G-8,303G-8,303G-8,33G-8,303G-8,336G-8,292G-8,292G-8,286G-8,279G-8,278G-8,277G | 8,34 | 7,12 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF | 1 | 4,39 G | 4,3975G-4,411G-4,4205G-4,421G-4,424G-4,422G-4,426G-4,4265G-4,4175G-4,413G-4,381G-4,3905G-4,3905G-4,3905G | 4,43 | 3,72 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 5,16 G | 5,169G-5,182G-5,191G-5,183G-5,189G-5,193G-5,192G-5,192G-5,179G-5,178G-5,159G-5,161G-5,159G-5,159G | 5,23 | 4,64 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 5,34 G | 5,357G-5,386G-5,384G-5,39G-5,395G-5,402G-5,403G-5,404G-5,393G-5,392G-5,367G-5,372G-5,367G-5,367G | 5,47 | 4,72 |
| 2 | Euro 0,23 | Euro 0,12 | 16.05.24 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 6,06 G | 6,065G-6,081G-6,088G-6,095G-6,093G-6,1G-6,101G-6,101G-6,091G-6,098G-6,086G-6,087G-6,087G-6,087G | 6,2 | 5,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | US\$ 0,21 | US\$ 0,05 | 16.05.24 | | A2PQDR | IE00BYSX4739 | FIL Investment Management [Luxembourg] S.A. F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,99 G | 4,9955G-4,9895G-4,987G-4,989G-4,985G-4,9885G-4,99G-4,9845G-4,9855G-4,9795G-4,954G-4,9675G-4,967G-4,966G | 5,05 | 4,31 |
| 2 | | | | | A3DNZF | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF | 1 | 2,94 G | 2,94G-2,9675G-2,972G-2,9735G-2,978G-2,978G-2,9795G-2,981G-2,9805G-2,9835G-2,9545G-2,9545G-2,954G-2,954G | 3,33 | 2,74 |
| 2 | | | | | A3DNZG | IE000M0ZXY9 | Fidelity ICAV-Cloud Comp.U.ETF | 1 | 6,53 G | 6,533G-6,56G-6,572G-6,572G-6,559G-6,558G-6,558G-6,561G-6,549G-6,546G-6,518G-6,51G-6,501G-6,501G | 6,94 | 5,85 |
| 2 | | | | | A3DNZJ | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF | 1 | 4,22 G | 4,2205G-4,23G-4,243G-4,2425G-4,24G-4,243G-4,24G-4,2415G-4,235G-4,235G-4,219G-4,211G-4,2055G-4,2055G | 4,62 | 4,2 |
| 2 | | | | | A3DNZK | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF | 1 | 6,11 G | 6,116G-6,148G-6,164G-6,161G-6,161G-6,161G-6,158G-6,164G-6,152G-6,152G-6,094G-6,098G-6,097G-6,097G | 6,25 | 5,29 |
| 2 | | | | | A3DNZU | IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF | 1 | 3,32 G | 3,332G-3,3525G-3,3615G-3,36G-3,355G-3,3555G-3,3525G-3,356G-3,349G-3,349G-3,317G-3,317G-3,315G-3,316G | 4,08 | 3,14 |
| 2 | Euro 0,05 | Euro 0,09 | 16.02.24 | | A3D53R | IE000G4ONBO6 | Fid.II-GI.Gov.Bd Clim.Aware. | 1 | 4,88 G | 4,9035G-4,9215G-4,9315G-4,93G-4,9285G-4,9315G-4,9315G-4,9315G-4,9315G-4,9345G-4,8902G-4,8902G-4,89G-4,89G | 5,09 | 4,83 |
| 2 | Euro 0,3 | Euro 0,19 | 16.02.24 | | A3D4DG | IE0006KNOFD1 | Fi.II-Sus.GI H.Yd Bd Par.AI.M. | 1 | 4,82 G | 4,8203G-4,8256G-4,8321G-4,8481G-4,8481G-4,8528G-4,8481G-4,8321G-4,8321G-4,8336G-4,8168G-4,8168G-4,8166G-4,8166G | 4,96 | 4,75 |
| 2 | US\$ 0,24 | US\$ 0,06 | 16.05.24 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.GI.Crp.Bd PA Mfact | 1 | 3,8 G | 3,8013G-3,815G-3,8146G-3,8123G-3,8138G-3,814G-3,8124G-3,8137G-3,8133G-3,8086G-3,7972G-3,7972G-3,7972G-3,7972G | 3,9 | 3,72 |
| 2 | US\$ 0,28 | US\$ 0,07 | 16.05.24 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 3,58 G | 3,5827G-3,6181G-3,621G-3,6188G-3,6191G-3,6176G-3,6191G-3,6191G-3,6176G-3,6146G-3,5763G-3,5764G-3,5764G-3,5764G | 3,69 | 3,53 |
| 2 | | | | | A3ERTJ | IE0001DM7O60 | Fid.II I.Fi.s.USD C.B.P.A.M. | 1 | 5,47 G | 5,4672G-5,46G-5,469G-5,469G-5,469G-5,469G-5,466G-5,466G-5,466G-5,466G-5,4612G-5,4612G-5,4612G-5,4612G | 5,54 | 5,3 |
| 2 | | US\$ 0,19 | 16.02.24 | | A3ERTL | IE000JJQ6248 | Fid.II I.Fi.s.USD C.B.P.A.M. | 1 | 4,95 G | 4,945G-4,9505G-4,949G-4,9465G-4,948G-4,948G-4,945G-4,948G-4,946G-4,941G-4,939G-4,939G-4,939G-4,939G | 5,13 | 4,84 |
| 2 | | Euro 0,13 | 16.02.24 | | A3ERTR | IE000VQZQ963 | F.II I.V-F.su.EO C.B.P.A.M. | 1 | 5,18 G | 5,1798G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-5,1818G-5,1818G-5,1818G-5,1818G | 5,33 | 5,14 |
| 2 | | Yen 9,27 | 16.11.23 | | A3ENLE | IE000B5UZSG9 | FIDELITY-SRE Jap.Eq.ETF | 1 | 3,63 G | 3,662G-3,67G-3,6715G-3,671G-3,6735G-3,6785G-3,681G-3,681G-3,676G-3,6735G-3,655G-3,6565G-3,655G-3,6535G | 3,75 | 3,25 |
| 2 | US\$ 0,15 | US\$ 0,05 | 16.05.24 | | A3DU9P | IE000IF0HTJ9 | Fid.II-GI.Gov.Bd Clim.Aware. | 1 | 4,42 G | 4,375G-4,4361G-4,4421G-4,4406G-4,4391G-4,4406G-4,4406G-4,4421G-4,4406G-4,4376G-4,4105G-4,4105G-4,4105G-4,4105G | 4,61 | 4,36 |
| 2 | US\$ 0,52 | US\$ 0,11 | 16.05.24 | | A3DU9R | IE0006OIQXE9 | Fi.II-Sus.GI H.Yd Bd Par.AI.M. | 1 | 4,86 G | 4,8545G-4,8737G-4,8762G-4,8762G-4,8762G-4,8762G-4,8516G-4,8518G-4,8516G-4,8516G | 4,97 | 4,77 |
| 2 | | | | | A3DW2T | IE0006QCIHM0 | FID.II-Sust.GI.Crp.Bd PA Mfact | 1 | 5,48 G | 5,5568G-5,56G-5,5568G-5,5582G-5,5582G-5,5586G-5,5596G-5,5594G-5,5584G-5,4848G-5,4844G-5,4834G-5,4834G | 5,58 | 5,34 |
| 2 | | | | | A40CRA | IE0000VKUF67 | F.II I.V-F.su.EO C.B.P.A.M. | 1 | 5,01 G | 5,005G-5,012G-5,009G-5,009G-5,009G-5,009G-5,009G-5,009G-5,009G-5,009G-5,009G-5,009G-5,009G | 5,01 | 4,99 |
| 5 | | Euro 0,06 | 01.08.23 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,19 G | 9,186G-9,194G-9,192G-9,193G-9,192G-9,193G-9,193G-9,192G-9,193G-9,193G-9,193G-9,193G-9,193G | 9,19 | 9,01 |
| 5 | US\$ 0,17 | US\$ 0,34 | 01.08.23 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,49 G | 11,471G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,471G-1,454G-1,454G-1,457G-1,457G | 11,59 | 10,93 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 40,2 G | 40,031G-0,267G-0,28G-0,286G-0,293G-0,292G-0,302G-0,318G-0,249G-0,241G-0,219G-0,217G-0,217G-0,113G-0,199G | 40,59 | 35,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,26 | Euro 0,37 | 01.08.23 | | 986380 | LU0069450319 | FIL Investment Management [Luxembourg] S.A. Fidelity Funds-Euro 50Idx Fd | 1 | 15,94 G | 15,929G-5,992G-6,01G-6,014G-6,018G-6G-6,008G-6,029G-6,004G-5,997G-6,019G-6,023G-6,023G-6,015G-6,015G | 16,31 | 13,77 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 14,78 G | 14,724G-4,762G-4,777G-4,787G-4,787G-4,788G-4,79G-4,79G-4,779G-4,769G-4,759G-4,759G-4,759G-4,719G-4,754G | 15,16 | 13,51 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,05 G | 2,069G-2,072G-2,071G-2,071G-2,073G-2,074G-2,074G-2,074G-2,072G-2,071G-2,07G-2,069G-2,072G-2,073G-2,072G | 2,14 | 1,86 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,69 G | 9,694G-9,713G-9,716G-9,716G-9,71G-9,716G-9,722G-9,725G-9,717G-9,708G-9,709G-9,697G-9,706G-9,659G-9,659G | 9,78 | 8,38 |
| 5 | Euro 0,25 | Euro 0,17 | 01.08.23 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 27,99 G | 28,021G-8,112G-8,127G-8,138G-8,138G-8,131G-8,121G-8,132G-8,102G-8,105G-8,116G-8,118G-8,122G-8,142G-8,159G | 28,72 | 24,89 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 36,94 G | 36,94G-6,936G-6,923G-6,913G-6,933G-6,922G-6,922G-6,942G-6,864G-6,854G-6,842G-6,841G-6,841G-6,866G-6,839G | 37,76 | 31,93 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 76,88 G | 76,705G-7,126G-7,105G-7,14G-7,089G-7,119G-7,085G-7,066G-6,952G-6,934G-6,917G-6,9G-6,902G-6,662G-6,662G | 77,14 | 65,64 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 92,95 G | 93,091G-3,202G-3,241G-3,278G-3,023G-3,056G-3,048G-3,092G-3,168G-3,176G-3,176G-3,176G-3,176G-2,618G-2,64G | 93,29 | 79,49 |
| 5 | US\$ 1,69 | US\$ 1,24 | 01.08.23 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 55,12 G | 54,87G-4,926G-4,943G-4,958G-4,964G-4,959G-4,969G-4,981G-4,927G-4,893G-4,919G-4,903G-4,905G-4,684G-4,684G | 61,26 | 45,74 |
| 5 | | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 50,05 G | 50,196G-0,232G-0,257G-0,234G-0,226G-0,253G-0,25G-0,271G-0,191G-0,151G-0,142G-0,09G-0,151G-49,839G-9,839G | 50,27 | 41,21 |
| 5 | | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 78,17 G | 78,051G-8,051G-8,283G-8,434G-8,539G-8,711G-8,768G-8,709G-8,605G-8,559G-8,505G-8,531G-8,53G-8,404G-8,391G | 80,2 | 71,93 |
| 5 | US\$ 0,2 | US\$ 0,79 | 01.08.23 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 21,79 G | 21,907G-2,064G-1,97G-1,829G-1,827G-1,83G-1,828G-1,83G-1,825G-1,815G-1,802G-1,8G-1,791G-1,836G-1,836G | 25,02 | 20,64 |
| 5 | Euro 0,06 | Euro 0,12 | 01.08.23 | | 974357 | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf | 1 | 12,19 G | 12,192G-2,202G-2,2G-2,204G-2,204G-2,205G-2,205G-2,207G-2,207G-2,206G-2,206G-2,206G-2,206G-2,221G-2,221G | 12,3 | 11,1 |
| 5 | | Euro 0,29 | 01.08.23 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 69,75 G | 69,781G-9,978G-70,143G-0,14G-0,097G-0,094G-0,082G-0,107G-0,065G-0,029G-0,038G-0,059G-0,064G-69,943G-9,949G | 72,67 | 62,55 |
| 5 | US\$ 0,6 | US\$ 1,59 | 01.08.23 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 27,65 G | 27,656G-7,625G-7,61G-7,613G-7,612G-7,616G-7,759G-8,044G-8,089G-8,04G-7,971G-7,882G-7,956G-7,889G-7,941G | 31,2 | 26,51 |
| 5 | US\$ 0,37 | US\$ 0,48 | 01.08.23 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 31,33 G | 31,353G-1,418G-1,409G-1,393G-1,382G-1,391G-1,396G-1,398G-1,38G-1,364G-1,348G-1,336G-1,348G-1,309G-1,309G | 31,77 | 28,64 |
| 5 | US\$ 0,01 | US\$ 0,02 | 01.08.23 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,95 G | 0,948G-0,948G-0,948G-0,948G-0,948G-0,948G-0,948G-0,948G-0,947G-0,947G-0,947G-0,947G-0,947G | 0,98 | 0,93 |
| 5 | Euro 0,58 | Euro 0,79 | 01.08.23 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 59,86 G | 59,828G-60,203G-0,325G-0,201G-0,246G-0,345G-0,239G-0,32G-0,296G-0,254G-0,343G-0,363G-0,363G-0,284G-0,283G | 62,39 | 53,03 |
| 5 | | Euro 0,28 | 01.08.23 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 100,06 G | 99,944G-100,385G-0,415G-0,394G-0,338G-0,644G-0,553G-0,609G-0,536G-0,443G-0,57G-0,58G-0,611G-0,433G-0,417G | 104,02 | 86,82 |
| 5 | | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 225,21 G | 226,584G-6,566G-6,7G-6,619G-6,591G-6,73G-6,544G-6,622G-6,345G-6,187G-6,237G-6,267G-6,287G-4,907G-4,916G | 231,55 | 188,41 |
| 5 | Euro 0,12 | Euro 0,21 | 01.08.23 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 19 G | 18,933G-9,029G-9,048G-9,063G-9,066G-9,079G-9,084G-9,091G-9,065G-9,05G-9,074G-9,074G-9,074G-9,041G-9,041G | 19,39 | 17,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2024 | |
| 5 | | | | | 786683 | LU0115767021 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Latin America Fd. | 1 | 45,84 G | 45,976G-5,978G-5,934G-5,96G-5,951G-5,918G- 6,305G-6,475G-6,424G-6,337G-6,26G-6,124G- 6,252G-6,221G-6,297G | 51,91 | 43,86 |
| 5 | | | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 63,72 G | 63,608G-3,754G-3,775G-3,796G-3,743G- 3,769G-3,884G-3,924G-3,848G-3,759G-3,767G- 3,633G-3,742G-3,424G-3,43G | 64,3 | 55,28 |
| 5 | US\$ 0,46 | US\$ 0,54 | 01.08.23 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,56 G | 10,557G-0,555G-0,549G-0,547G-0,549G- 0,548G-0,548G-0,547G-0,547G-0,545G-0,534G- 0,534G-0,534G-0,543G-0,543G | 10,69 | 10,13 |
| 5 | | | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 44,19 G | 44,164G-4,292G-4,315G-4,301G-4,312G- 4,334G-4,328G-4,334G-4,293G-4,283G-4,28G- 4,266G-4,276G-4,222G-4,223G | 45,59 | 40,69 |
| 5 | US\$ 0,42 | US\$ 0,49 | 01.08.23 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 16,86 G | 16,875G-6,879G-6,864G-6,866G-6,867G- 6,869G-6,869G-6,87G-6,87G-6,869G-6,853G- 6,853G-6,853G-6,882G-6,882G | 17,01 | 16,25 |
| 5 | Euro 0,33 | Euro 0,43 | 01.08.23 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,8 G | 8,797G-8,797G-8,792G-8,792G-8,793G-8,792G- 8,792G-8,792G-8,792G-8,787G-8,786G-8,786G- 8,786G-8,746G-8,785G | 8,9 | 8,44 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 107,42 G | 107,486G-7,5G-7,523G-7,539G-7,55G-7,571G- 7,584G-7,625G-7,447G-7,41G-7,449G-7,448G- 7,448G-7,449G-7,449G | 107,63 | 94,3 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 113 G | 112,525G-3,13G-3,18G-3,17G-3,204G-3,206G- 3,216G-3,254G-3,176G-3,127G-3,182G-3,197G- 3,195G-2,719G-3,032G | 113,25 | 99,25 |
| 5 | | Euro 0,11 | 01.08.23 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 40,84 G | 40,842G-0,842G-0,842G-0,842G-0,842G- 0,842G-0,842G-0,842G-0,842G-0,842G-0,842G- 0,842G-0,842G-0,842G | 41,46 | 40,2 |
| 5 | Euro 0,45 | Euro 0,71 | 01.08.23 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 59,35 G | 59,501G-9,539G-9,641G-9,677G-9,667G- 9,721G-9,737G-9,76G-9,673G-9,643G-9,7G- 9,697G-9,7G-9,558G-9,558G | 60,76 | 53,86 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 84,11 G | 83,804G-4,301G-4,35G-4,426G-4,461G-4,499G- 4,529G-4,562G-4,388G-4,36G-4,392G-4,391G- 4,392G-4,399G-4,395G | 86,95 | 78,67 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 16,72 G | 16,626G-6,621G-6,626G-6,631G-6,625G- 6,628G-6,636G-6,635G-6,6G-6,571G-6,602G- 6,584G-6,591G-6,465G-6,471G | 18,69 | 14,75 |
| 5 | | | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 16,73 G | 16,669G-6,668G-6,673G-6,675G-6,677G- 6,673G-6,679G-6,677G-6,659G-6,641G-6,655G- 6,641G-6,65G-6,481G-6,485G | 18,73 | 14,78 |
| 5 | | | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 12,17 G | 12,153G-2,117G-2,117G-2,118G-2,118G- 2,121G-2,127G-2,121G-2,114G-2,106G-2,115G- 2,109G-2,109G-2,04G-2,04G | 13,62 | 10,77 |
| 5 | Euro 0,56 | Euro 0,44 | 01.11.23 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 22,91 G | 22,821G-2,922G-2,936G-2,948G-2,951G- 2,951G-2,954G-2,956G-2,946G-2,934G-2,948G- 2,948G-2,948G-2,904G-2,938G | 23,27 | 21,28 |
| 5 | Euro 0,44 | Euro 0,15 | 03.06.24 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 22,78 G | 22,671G-2,807G-2,815G-2,816G-2,817G- 2,817G-2,817G-2,826G-2,83G-2,82G-2,829G- 2,829G-2,828G-2,772G-2,822G | 23,27 | 21,18 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 28,36 G | 28,253G-8,402G-8,412G-8,422G-8,422G- 8,428G-8,428G-8,43G-8,457G-8,451G-8,452G- 8,452G-8,451G-8,346G-8,423G | 28,8 | 25,78 |
| 5 | | | | | A1JUFQ | LU0528227936 | FF-Sustainable Demographics Fd | 1 | 28,41 G | 28,327G-8,425G-8,419G-8,426G-8,439G- 8,435G-8,439G-8,451G-8,401G-8,379G-8,385G- 8,385G-8,385G-8,384G-8,385G | 28,62 | 24,85 |
| 5 | | | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 36,45 G | 36,39G-6,464G-6,449G-6,447G-6,468G-6,458G- 6,461G-6,484G-6,43G-6,406G-6,406G-6,405G- 6,405G-6,4G-6,404G | 38,09 | 33,44 |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 31 G | 30,998G-0,998G-0,998G-0,998G-0,998G- 0,998G-0,998G-0,998G-0,998G-0,998G-0,998G- 0,998G-0,998G-0,978G-0,978G | 31,02 | 30,31 |
| 5 | | | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,87 G | 16,839G-6,871G-6,897G-6,906G-6,912G- 6,916G-6,929G-6,932G-6,911G-6,899G-6,917G- 6,917G-6,917G-6,901G-6,901G | 17,16 | 15,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0M94A | LU0318931192 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Focus Fund | 1 | 17,68 G | 17,614G-7,602G-7,6G-7,603G-7,607G-7,606G- 7,614G-7,619G-7,58G-7,558G-7,572G-7,561G- 7,571G-7,513G-7,517G | 19,71 | 14,74 |
| 5 | | | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 25,8 G | 25,869G-5,852G-5,852G-5,852G-5,852G- 5,852G-5,852G-5,852G-5,852G-5,852G- 5,852G-5,852G-5,794G-5,794G | 25,87 | 25,41 |
| 5 | | | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 11,82 G | 11,862G-1,862G-1,862G-1,862G-1,862G- 1,862G-1,862G-1,862G-1,862G-1,862G- 1,862G-1,862G-1,813G-1,813G | 11,86 | 11,65 |
| 5 | | | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 20,4 G | 20,507G-0,388G-0,401G-0,402G-0,401G- 0,407G-0,419G-0,424G-0,405G-0,387G-0,408G- 0,392G-0,406G-0,307G-0,307G | 20,85 | 17,36 |
| 5 | | | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 32,11 G | 32,563G-2,562G-2,572G-2,562G-2,556G-2,58G- 2,619G-2,631G-2,605G-2,56G-2,561G-2,505G- 2,55G-1,821G-1,824G | 33,06 | 27,09 |
| 5 | | | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 20,52 G | 20,569G-0,562G-0,6G-0,552G-0,577G-0,6G- 0,581G-0,566G-0,569G-0,582G-0,567G-0,567G- 0,567G-0,454G-0,454G | 20,98 | 17,41 |
| 5 | | | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 32,06 G | 32,513G-2,512G-2,514G-2,513G-2,502G-2,53G- 2,567G-2,58G-2,551G-2,515G-2,511G-2,451G- 2,5G-1,772G-1,772G | 33 | 27,03 |
| 5 | | | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 24,26 G | 24,273G-4,299G-4,324G-4,34G-4,344G-4,365G- 4,361G-4,373G-4,34G-4,336G-4,353G-4,353G- 4,355G-4,307G-4,307G | 24,68 | 22 |
| 5 | | | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 15,24 G | 15,232G-5,221G-5,23G-5,215G-5,212G-5,218G- 5,219G-5,224G-5,221G-5,217G-5,21G-5,21G- 5,21G-5,215G-5,215G | 15,57 | 14,99 |
| 5 | | | | | A0NGWU | LU0346388290 | Fidelity Fds-Sust.Eur.Equity | 1 | 22,6 G | 22,601G-2,619G-2,642G-2,66G-2,653G-2,679G- 2,679G-2,686G-2,653G-2,649G-2,668G-2,673G- 2,673G-2,677G-2,681G | 23,06 | 20,09 |
| 5 | | | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 34,08 G | 34,114G-4,103G-4,162G-4,168G-4,133G- 4,138G-4,129G-4,147G-4,118G-4,118G-4,149G- 4,136G-4,129G-4,149G-4,188G | 35,44 | 30,7 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 11,17 G | 11,171G-1,171G-1,171G-1,171G-1,171G- 1,171G-1,171G-1,171G-1,171G-1,171G-1,171G- 1,171G-1,171G-1,181G-1,181G | 11,36 | 10,74 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 23,85 G | 23,949G-4,018G-4,02G-4,014G-4,027G-4,026G- 4,033G-4,044G-4,007G-3,994G-3,971G-3,97G- 3,97G-3,95G-3,95G | 25,23 | 22,46 |
| 5 | | | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 26,64 G | 26,59G-6,645G-6,653G-6,653G-6,641G-6,652G- 6,665G-6,672G-6,629G-6,603G-6,604G-6,56G- 6,6G-6,377G-6,377G | 26,67 | 21,8 |
| 5 | | | | | A0LFZ8 | LU0261950041 | Fidelity-Austr.Divers.Eq. | 1 | 18,39 G | 18,579G-8,575G-8,584G-8,573G-8,587G- 8,599G-8,599G-8,593G-8,587G-8,587G-8,576G- 8,57G-8,57G-8,497G-8,497G | 18,6 | 16,38 |
| 5 | | | | | A0LGBA | LU0261951957 | FF-Sust.Gl.Div.Plus Fd | 1 | 22,24 G | 22,247G-2,254G-2,267G-2,274G-2,273G- 2,291G-2,294G-2,29G-2,285G-2,278G-2,289G- 2,292G-2,289G-2,351G-2,351G | 22,46 | 20,37 |
| 5 | | | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 29,29 G | 29,309G-9,303G-9,298G-9,29G-9,295G-9,285G- 9,285G-9,295G-9,29G-9,276G-9,266G-9,271G- 9,269G-9,18G | 29,63 | 28,05 |
| 5 | | | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 28,19 G | 28,147G-8,235G-8,29G-8,282G-8,275G-8,299G- 8,287G-8,311G-8,275G-8,273G-8,291G-8,286G- 8,281G-8,293G-8,292G | 28,79 | 25,51 |
| 5 | | | | | A0LF03 | LU0261952419 | FF-Sustainable Health Care Fd | 1 | 45,37 G | 45,322G-5,533G-5,517G-5,524G-5,582G- 5,593G-5,626G-5,642G-5,577G-5,556G-5,503G- 5,496G-5,496G-5,339G-5,373G | 46,79 | 40,76 |
| 5 | | | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 20,37 G | 20,377G-0,419G-0,401G-0,445G-0,468G- 0,463G-0,479G-0,444G-0,426G-0,426G-0,409G- 0,428G-0,42G-0,387G-0,383G | 20,84 | 17,58 |
| 5 | | | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 32,69 G | 32,967G-2,84G-2,854G-2,844G-2,835G-2,849G- 2,849G-2,85G-2,85G-2,85G-2,849G-2,849G- 2,849G-2,645G-2,645G | 33,16 | 28,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0LF0Y | LU0261951528 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 29,48 G | 29,464G-9,565G-9,624G-9,651G-9,633G- 9,641G-9,638G-9,638G-9,629G-9,614G-9,628G- 9,633G-9,633G-9,619G-9,619G | 30,69 | 26,48 |
| 5 | US\$ 0,19 | US\$ 0,18 | 01.08.23 | | A0LE0M | LU0267386521 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 10,51 G | 10,494G-0,505G-0,502G-0,494G-0,497G- 0,494G-0,494G-0,497G-0,494G-0,494G-0,484G- 0,484G-0,484G-0,52G-0,52G | 10,59 | 9,78 |
| 5 | | | | | A0LE0N | LU0267387685 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 15,26 G | 15,238G-5,255G-5,24G-5,24G-5,245G-5,24G- 5,24G-5,24G-5,24G-5,231G-5,221G-5,219G- 5,219G-5,218G-5,218G | 15,4 | 14,2 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,3 G | 14,279G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 14,33 | 14,09 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 19,59 G | 19,59G-9,675G-9,687G-9,699G-9,693G-9,692G- 9,689G-9,695G-9,677G-9,67G-9,609G-9,68G- 9,68G-9,705G-9,708G | 20,06 | 17,41 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 14,71 G | 14,707G-4,707G-4,707G-4,707G-4,707G- 4,707G-4,707G-4,707G-4,707G-4,707G-4,707G- 4,707G-4,707G-4,688G-4,688G | 14,99 | 14,47 |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 21,74 G | 21,7G-1,754G-1,775G-1,788G-1,79G-1,813G- 1,819G-1,823G-1,789G-1,778G-1,802G-1,802G- 1,802G-1,781G-1,779G | 22,24 | 19,63 |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 598,2 G | 597,045G-8,157G-8,961G-9,507G-9,732G- 600,182G-0,535G-0,664G-599,539G-9,218G- 9,903G-9,903G-9,903G-9,553G-9,339G | 627,2 | 564,46 |
| 5 | | | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 25,08 G | 25,132G-5,162G-5,179G-5,212G-5,206G- 5,222G-5,229G-5,23G-5,204G-5,188G-5,213G- 5,216G-5,216G-5,202G-5,201G | 25,71 | 22,88 |
| 5 | | | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 21,36 G | 21,369G-1,364G-1,364G-1,368G-1,368G- 1,364G-1,364G-1,372G-1,372G-1,374G-1,374G- 1,374G-1,374G-1,271G-1,364G | 21,7 | 20,1 |
| 5 | US\$ 0,44 | US\$ 0,34 | 01.08.23 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 7,81 G | 7,805G-7,804G-7,802G-7,802G-7,802G-7,802G- 7,802G-7,802G-7,802G-7,799G-7,796G-7,796G- 7,796G-7,795G-7,795G | 7,93 | 7,35 |
| 5 | | | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 17,23 G | 17,227G-7,221G-7,216G-7,203G-7,208G- 7,208G-7,203G-7,208G-7,203G-7,194G-7,188G- 7,186G-7,186G-7,204G-7,204G | 17,53 | 16,14 |
| 1 | | | | | A0MK0S | FR0010434019 | Financiere de L'Echiquier Echiquier SICAV - Patrimoine | 1 | 873,36 G | 871,69G-3,42G-3,536G-3,561G-3,659G-3,321G- 3,321G-3,321G-3,374G-3,169G-3,332G-3,327G- 3,392G-3,392G-3,392G | 874,72 | 853,39 |
| 11 | | | | | 977961 | DE0009779611 | First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER | 1 | 127,24 G | 127,668G-7,683G-7,865G-7,976G-7,857G- 7,979G-7,981G-8,03G-7,842G-7,799G-7,712G- 7,751G-7,771G-7,663G-7,673G | 130,56 | 114,47 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 106,55 G | 106,764G-6,745G-6,875G-6,974G-6,929G- 7,025G-7,03G-7,043G-6,904G-6,843G-6,821G- 6,811G-6,815G-6,815G-6,815G | 108,39 | 94,6 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 145,93 G | 145,477G-6,201G-6,127G-6,108G-6,16G- 6,226G-6,28G-6,312G-6,158G-6,102G-5,399G- 5,37G-5,385G-5,333G-5,336G | 147,28 | 133,78 |
| 1 | | | | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 84,06 G | 84,057G-4,082G-4,083G-4,083G-4,103G- 4,112G-4,129G-4,137G-4,104G-4,104G-4,026G- 4,026G-4,026G-4,026G-4,026G | 85,93 | 81,23 |
| 8 | | | | | A0RGNR | GB00B64TSB19 | First Sentier Investors [UK] IM Ltd. Fst Sentier-SI Gl.EM Sustain. | 1 | 4,41 G | 4,422G-4,425G-4,425G-4,424G-4,423G-4,421G- 4,421G-4,42G-4,42G-4,42G-4,42G | 4,46 | 4,11 |
| 8 | | | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | (ausg) | | 4,6 | 4,54 |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | (ausg) | | 3,05 | 2,97 |
| 8 | | | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | (ausg) | | 6,2 | 6,07 |
| 8 | | | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | (ausg) | | 8,66 | 8,52 |
| 8 | | | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | (ausg) | | 10,71 | 10,37 |
| 8 | | | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | (ausg) | | 6,65 | 6,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | | | | A0BK0C | GB0033874214 | First Sentier Investors [UK] IM Ltd. | 1 | | (ausg) | 10,23 | 10,09 |
| 8 | | | | | 765846 | GB0030183890 | Fst Sentier-SI APAC Ldrs Sust. | 1 | | (ausg) | 18,79 | 18,5 |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI APAC+Jp Sustain | 1 | | (ausg) | 7,52 | 7,29 |
| 1 | | | | | A2P4HV | IE00BF16M727 | Fst Sentier-SI WW Ldrs Sustain First Trust Advisors L.P. First Tr.GF-Nasdaq Cyber.ETF | 1 | 33,67 G | 33,725G-3,83G-3,82G-3,815G-3,83G-3,81G-3,845G-3,845G-3,775G-3,755G-3,665G-3,585G-3,49G-3,505G | 35,4 | 30,13 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FIRST TRUST Global Portfolios Management Ltd. FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 34,26 G | 34,3G-4,38G-4,45G-4,48G-4,465G-4,495G-4,495G-4,51G-4,435G-4,435G-4,22G-4,215G-4,215G-4,215G | 35,11 | 32,15 |
| 1 | | | | | A3DGK2 | IE000RN036E0 | FIRST TRT GI Frst Tr AI D.T.R | 1 | 17,41 G | 17,462G-7,546G-7,546G-7,534G-7,534G-7,534G-7,534G-7,536G-7,508G-7,476G-7,424G-7,384G-7,382G-7,382G | 19,33 | 16,83 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R | 1 | 36,98 G | 36,865G-7,36G-7,375G-7,405G-7,375G-7,365G-7,385G-7,395G-7,35G-7,295G-7,05G-7,04G-7,035G-7,035G | 38,31 | 30,59 |
| 1 | | | | | A3EWGA | IE000OJ31JQ4 | FT Glibl-FT V.USEMB ETF-Nov. | 1 | 27,77 G | 27,75G-7,69G-7,725G-7,725G-7,725G-7,725G-7,725G-7,74G-7,71G-7,695G-7,675G-7,675G-7,67G-7,67G | 27,96 | 25,33 |
| 1 | | | | | A401NK | IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb. | 1 | 29,51 G | 29,67G-9,535G-9,59G-9,575G-9,575G-9,575G-9,575G-9,59G-9,56G-9,53G-9,545G-9,55G-9,55G-9,545G | 29,86 | 27,64 |
| 1 | | | | | A40BRR | IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY | 1 | 30,35 G | 30,34G-0,285G-0,325G-0,33G-0,335G-0,33G-0,325G-0,32G-0,29G-0,26G-0,26G-0,26G-0,19G-0,19G | 30,67 | 29,1 |
| 1 | | | | | A407HQ | IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF | 1 | 17,82 G | 17,93G-7,93G-7,956G-7,934G-7,936G-7,934G-7,934G-7,934G-7,914G-7,884G-7,864G-7,79G-7,788G-7,788G | 18,68 | 17,7 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 22,11 G | 22,115G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,24G-2,24G-2,215G-2,19G-2,03G-2,045G-2,04G-2,04G | 22,99 | 21,43 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 37,53 G | 37,605G-7,62G-7,645G-7,645G-7,66G-7,655G-7,66G-7,735G-7,595G-7,565G-7,44G-7,44G-7,39G-7,39G | 38,12 | 31,82 |
| 1 | | | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 12,68 G | 12,728G-2,714G-2,756G-2,754G-2,758G-2,756G-2,758G-2,76G-2,728G-2,73G-2,666G-2,66G-2,654G-2,654G | 14,82 | 10,86 |
| 1 | | | | | A2DLWP | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 33,72 G | 33,77G-3,98G-3,98G-3,98G-3,97G-3,93G-3,985G-4G-3,94G-3,91G-3,67G-3,63G-3,62G-3,62G | 35,08 | 31,43 |
| 1 | US\$ 0,78 | US\$ 0,53 | 21.03.24 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 29,76 G | 29,79G-9,8G-9,78G-9,78G-9,77G-9,8G-9,81G-9,77G-9,72G | 31 | 28,13 |
| 1 | US\$ 0,53 | US\$ 0,32 | 21.03.24 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 65,94 G | 66,08G-6,13G-6,08G-6,09G-6,03G-6,1G-6,14G-5,98G-5,92G | 67,75 | 59,61 |
| 1 | £ 0,62 | £ 0,22 | 27.06.24 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 26,38 G | 26,46G-6,56G-6,55G-6,52G-6,55G-6,56G-6,6G-6,53G-6,54G | 26,89 | 23,25 |
| 1 | Euro 0,66 | Euro 0,52 | 27.06.24 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF | 1 | 23,07 G | 23,18G-3,295G-3,345G-3,31G-3,295G-3,33G-3,31G-3,335G-3,28G-3,36G-3,215G-3,215G-3,215G-3,225G | 25,08 | 22,24 |
| 1 | | | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 59,27 G | 59,68G-9,29G-9,29G-9,29G-9,33G-9,32G-9,38G-9,47G-9,47G-9,32G-9,87G-9,62G-9,59G-9,59G | 60,12 | 52,46 |
| 1 | | | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 34,39 G | 34,485G-4,32G-4,34G-4,31G-4,32G-4,31G-4,3G-4,32G-4,24G-4,17G-4,175G-4,175G-4,175G-4,175G | 36,82 | 30,45 |
| 1 | | | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 27,22 G | 27,39G-7,39G-7,39G-7,37G-7,38G-7,34G-7,37G-7,39G-7,33G-7,31G-7,39G-7,39G-7,405G-7,395G | 27,52 | 24,03 |
| 1 | | | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 40,79 G | 40,83G-0,915G-1,075G-1,075G-1,03G-1,09G-1,06G-1,09G-1,06G-1,135G-1,06G-1,055G-1,06G-1,06G | 42,44 | 36,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1T860 | IE00B8X9NW27 | FIRST TRUST Global Portfolios Management Ltd. First T.G.F.-US L.C.C.A.D.U.E. | 1 | 73,1 G | 73,28G-3,38G-3,4G-3,38G-3,38G-3,31G-3,4G-3,45G-3,26G-3,21G-3,06G-3,01G-3G-2,99G | 74,99 | 65,88 |
| 1 | | | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 32,92 G | 32,985G-3,02G-3,04G-3,02G-3,04G-3,04G-3,09G-3,13G-3,16G-3,1G-2,93G-2,99G-2,99G-2,99G | 33,54 | 28,35 |
| 1 | | | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 36,07 G | 36,085G-6,08G-6,22G-6,2G-6,16G-6,19G-6,23G-6,25G-6,18G-6,17G-6,25G-6,26G-6,26G-6,265G | 36,3 | 30,99 |
| 10 | Euro 1,6 | Euro 4,85 | 12.12.23 | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport. | 1 | 302,77 G | 303,005G-3,039G-2,832G-2,862G-2,857G-2,968G-3,028G-2,646G-2,681G-3,175G | 306,99 | 286,7 |
| 10 | Euro 1,2 | Euro 2,7 | 12.12.23 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 167,12 G | 166,744G-7,087G-7,125G-7,133G-7,135G-7,135G-7,121G-7,136G-7,127G-7,044G-7,711G-7,701G-7,729G-7,729G-7,735G | 168,21 | 158,69 |
| 10 | Euro 1,5 | Euro 4,85 | 12.12.23 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 335,43 G | 336,062G-6,083G-6,144G-6,265G-6,382G-6,356G-6,449G-6,42G-6,028G-5,821G-5,986G-5,921G-5,926G-5,992G-5,99G | 338,86 | 303,55 |
| 10 | Euro 1 | Euro 2,4 | 12.12.23 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 134,23 G | 134,447G-4,433G-4,433G-4,427G-4,42G-4,434G-4,446G-4,421G-4,389G-4,389G-4,343G-4,324G-4,337G-4,167G-4,172G | 136,71 | 133,09 |
| 10 | Euro 0,9 | Euro 2,3 | 12.12.23 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 132,32 G | 132,324G-2,324G-2,324G-2,324G-2,324G-2,324G-2,324G-2,419G-2,843G-2,843G-2,843G-2,843G | 134,28 | 129,93 |
| 10 | Euro 3,76 | Euro 4 | 12.12.23 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 204,09 G | 204,208G-4,234G-4,269G-4,285G-4,328G-4,328G-4,387G-4,388G-4,092G-4,006G-4,068G-4,052G-4,052G-4,052G-4,052G | 208,57 | 187,66 |
| 10 | Euro 1,2 | Euro 2,85 | 12.12.23 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 159,14 G | 159,538G-9,518G-9,518G-9,481G-9,475G-9,52G-9,496G-9,502G-9,441G-9,39G-9,4G-9,385G-9,385G-8,993G-8,993G | 161,79 | 157,58 |
| 10 | Euro 0,2 | Euro 1,9 | 12.12.23 | | A1W17W | LU0952573136 | Flossb. v.Storch-Bd Def. | 1 | 106,93 G | 106,933G-6,933G-6,933G-6,933G-6,933G-6,933G-7,003G-7,003G-7,003G-7,003G | 107,04 | 105,27 |
| 10 | Euro 1 | Euro 2,65 | 12.12.23 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 163,54 G | 163,351G-3,936G-4,028G-4,037G-4,086G-4,121G-4,112G-4,108G-3,983G-3,853G-3,538G-3,526G-3,506G-3,273G-3,33G | 166,7 | 155,37 |
| 10 | | | | | A1XEQ4 | LU1038809395 | Flossbach v.Storch-Mult.Opp.II | 1 | 170,76 G | 170,542G-0,835G-0,915G-0,952G-0,986G-1,11G-1,11G-1,109G-0,948G-0,848G-0,388G-0,427G-0,409G-0,365G-0,412G | 172,17 | 162,2 |
| 10 | Euro 0,5 | Euro 2,7 | 12.12.23 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 171,34 G | 171,154G-1,126G-1,176G-1,239G-1,255G-1,215G-1,927G-2,179G-2,217G-1,997G-1,565G-1,257G-1,526G-1,406G-1,494G | 172,76 | 149,38 |
| 10 | Euro 1 | Euro 2,25 | 12.12.23 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 134,16 G | 134,153G-4,155G-4,147G-4,157G-4,154G-4,155G-4,165G-4,153G-4,174G-4,144G-4,277G-4,277G-4,276G-4,044G-4,004G | 134,83 | 129,51 |
| 10 | Euro 1,4 | Euro 3,15 | 12.12.23 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 199,8 G | 199,801G-9,801G-9,79G-9,8G-200,416G-0,427G-0,428G-0,423G-0,413G-0,36G-0,442G-0,445G-0,445G-0,091G-0,091G | 203,52 | 187,08 |
| 7 | | | | | A0B9KD | LU0188151921 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 22,06 G | 22,125G-2,144G-2,198G-2,145G-2,164G-2,193G-2,198G-2,236G-2,222G-2,214G-2,189G-2,164G-2,183G-2,158G-2,163G | 22,24 | 18,91 |
| 7 | Euro 0,44 | Euro 0,37 | 01.07.24 | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 21,38 G | 21,421G-1,445G-1,485G-1,476G-1,475G-1,484G-1,479G-1,521G-1,491G-1,472G-1,444G-1,416G-1,59G-1,492G-1,499G | 21,59 | 18,13 |
| 7 | | | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,22 G | 19,503G-9,507G-9,506G-9,507G-9,498G-9,507G-9,535G-9,546G-9,525G-9,504G-9,505G-9,465G-9,495G-9,3G-9,31G | 19,55 | 16,56 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,6 G | 17,699G-7,668G-7,668G-7,664G-7,658G-7,664G-7,664G-7,696G-7,676G-7,664G-7,655G-7,645G-7,739G-7,708G-7,708G | 17,74 | 14,98 |
| 7 | | | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | US\$ 0,37 | US\$ 0,45 | 08.08.23 | | 973727 | LU0052767562 | Franklin Templeton International Services S.à.r.l. FTIF-F.USD Short-Term Mon.Mkt | 1 | 9,1 G | 9,1G-9,097G-9,09G-9,09G-9,093G-9,09G-9,09G-9,09G-9,09G-9,085G-9,079G-9,079G-9,079G-9,078G-9,078G | 9,22 | 8,89 | |
| 7 | | | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 23,18 G | 23,164G-3,164G-3,167G-3,168G-3,168G-3,173G-3,168G-3,173G-3,162G-3,152G-3,162G-3,165G-3,165G-3,167G-3,162G | 23,35 | 21,31 | |
| 7 | US\$ 0,82 | US\$ 0,62 | 01.07.24 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 39,31 G | 39,362G-9,626G-9,63G-9,616G-9,605G-9,63G-9,643G-9,685G-9,669G-9,646G-9,594G-9,544G-9,579G-9,535G-9,538G | 40,23 | 34,19 | |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,29 G | 22,319G-2,43G-2,452G-2,461G-2,461G-2,475G-2,476G-2,479G-2,445G-2,435G-2,364G-2,358G-2,359G-2,359G-2,358G | 22,57 | 20,12 | |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 43,11 G | 43,157G-3,312G-3,261G-3,232G-3,279G-3,308G-3,271G-3,31G-3,328G-3,339G-3,217G-3,311G-3,275G-3,227G-3,222G | 43,34 | 36,84 | |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | | |
| 7 | | | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 19,93 G | 20,051G-0,087G-0,08G-0,079G-0,086G-0,082G-0,079G-0,095G-0,1G-0,085G-0,079G-0,076G-0,076G-0,079G-0,079G | 20,22 | 17,99 | |
| 7 | | | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 9,85 G | 9,986G-9,991G-9,999G-9,999G-9,992G-9,999G-10,016G-0,018G-0,014G-0,005G-0,006G-9,992G-10,006G-9,905G-9,91G | 10,02 | 8,5 | |
| 7 | | | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 20,39 G | 20,354G-0,407G-0,431G-0,442G-0,414G-0,442G-0,442G-0,447G-0,416G-0,4G-0,416G-0,383G-0,413G-0,413G-0,413G | 20,45 | 17,17 | |
| 7 | | | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 9,25 G | 9,268G-9,271G-9,278G-9,283G-9,277G-9,283G-9,294G-9,298G-9,293G-9,284G-9,289G-9,272G-9,288G-9,287G-9,287G | 9,34 | 8,02 | |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF | 1 | 42,35 G | 42,47G-2,65G-2,615G-2,61G-2,61G-2,605G-2,59G-2,625G-2,545G-2,54G-2,34G-2,33G-2,325G-2,325G | 42,85 | 34,89 | |
| 7 | | | | | A2P5CM | IE00BMDPB565 | FT ICAV-ST.Eu.600 P.A.CI.U.ETF | 1 | 37,98 G | 38G-7,84G-8,015G-8,06G-8,075G-8,1G-8,095G-8,13G-8,04G-8,075G-8,02G-8,08G-8,025G-8,07G | 38,88 | 33,63 | |
| 7 | | | | | A2PB5T | IE00BHZR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF | 1 | 22,75 G | 22,753G-2,823G-2,829G-2,819G-2,812G-2,837G-2,825G-2,833G-2,826G-2,828G-2,729G-2,73G-2,73G-2,73G | 23,05 | 22,5 | |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF | 1 | 21,8 G | 21,85G-1,955G-1,955G-2,005G-2,005G-2,005G-2,26G-2,365G-2,285G-2,18G-1,98G-2,055G-1,975G-2,035G | 25,88 | 21,16 | |
| 7 | | | | | A2PB5V | IE00BHZR147 | FT ICAV-FTSE China U.ETF | 1 | 20,27 G | 20,205G-0,37G-0,41G-0,425G-0,425G-0,415G-0,435G-0,445G-0,375G-0,35G-0,14G-0,155G-0,14G-0,15G | 22,21 | 16,51 | |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF | 1 | 43,01 G | 42,97G-3,11G-3,1G-3,105G-3,1G-3,08G-3,12-3,08G-3,035G-3G-2,955G-2,83G-2,83G-2,83G-2,72G | 43,26 | 35,27 | |
| 7 | | | | | A2PB5X | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF | 1 | 32,3 G | 32,68G-2,8G-2,865G-2,84G-2,78G-2,83G-2,825G-2,835G-2,785G-2,78G-2,51G-2,585G-2,585G-2,58G | 32,92 | 27,64 | |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF | 1 | 23,43 G | 23,505G-3,675G-3,69G-3,68G-3,63G-3,69G-3,625G-3,66G-3,64G-3,6G-3,51G-3,515G-3,515G-3,515G | 23,69 | 19,34 | |
| 7 | US\$ 0,81 | US\$ 0,49 | 12.06.24 | | A2JKUW | IE00BFWXD52 | FT ICAV-Fr.USD IGCB U.ETF | 1 | 21,63 G | 21,631G-1,76G-1,792G-1,774G-1,777G-1,78G-1,777G-1,783G-1,78G-1,748G-1,612G-1,612G-1,612G-1,612G | 22,26 | 21,53 | |
| 7 | Euro 0,31 | Euro 0,66 | 12.06.24 | | A2JKUX | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 25,28 G | 25,301G-5,419G-5,419G-5,419G-5,419G-5,418G-5,419G-5,419G-5,418G-5,419G-5,289G-5,284G-5,29G-5,29G | 26,01 | 25,21 | |
| 7 | US\$ 0,88 | US\$ 0,85 | 12.09.23 | | A2DTF0 | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF | 1 | 30,99 G | 31,08G-1,055G-1,27G-1,275G-1,28G-1,29G-1,33G-1,37G-1,34G-1,24G-1,17G-1,075G-1,07G-1,065G | 31,69 | 28,24 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2DTF1 | IE00BF2B0K52 | Franklin Templeton International Services S.àr.l. FT ICAV-Franklin E.M.Eq.U.ETF | 1 | 25,66 G | 25,715G-5,85G-5,855G-5,85G-5,79G-5,81G- 5,815G-5,885G-5,79G-5,665G-5,66G-5,635G- 5,635G | 25,92 | 22,15 |
| 7 | Euro 1,24 | Euro 1,17 | 12.09.23 | | A2DTF2 | IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF | 1 | 27,44 G | 27,42G-7,055G-7,515G-7,55G-7,605G-7,61G- 7,625G-7,625G-7,625G-7,6G-7,49G-7,49G- 7,49G-7,49G | 28,31 | 25,48 |
| 7 | | | | | A2DTF3 | IE00BF2B0N83 | FT ICAV-Frank.Gl.Eq.SRI U.ETF | 1 | 35,84 G | 35,995G-5,75G-6,005G-6,015G-6,02G-6,035G- 6,05G-6,06G-5,565G-5,535G-5,99G-5,925G- 5,92G-5,875G | 36,28 | 32,79 |
| 7 | | | | | A2DTFZ | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF | 1 | 50,72 G | 50,8G-0,89G-0,89G-0,89G-0,88G-0,89G-0,9G- 0,94G-0,83G-0,8G-0,68G-0,65G-0,64G-0,64G | 51,8 | 45,86 |
| 7 | | | | | A3DJVJ | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF | 1 | 16,17 G | 16,128G-6,1G-6,272G-6,242G-6,238G-6,258G- 6,272G-6,272G-6,236G-6,216G-6,024G-6,018G- 6,016G-6,024G | 18,17 | 14,52 |
| 7 | | | | | A3DJVW | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF | 1 | 25,49 G | 25,51G-5,83G-5,835G-5,84G-5,815G-5,845G- 5,845G-5,83G-5,78G-5,74G-5,515G-5,56G- 5,565G-5,565G | 25,85 | 22,07 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 25,61 G | 25,603G-5,453G-5,676G-5,671G-5,66G-5,661G- 5,657G-5,669G-5,649G-5,633G-5,52G-5,52G- 5,52G-5,52G | 25,97 | 24,62 |
| 7 | | | | | A3D8NT | IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 26,35 G | 26,349G-6,415G-6,415G-6,415G-6,415G-6,415G- 6,415G-6,415G-6,415G-6,415G-6,415G-6,357G- 6,357G-6,357G-6,357G | 26,46 | 25,9 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF | 1 | 29,4 G | 29,455G-9,63G-9,955G-9,945G-9,905G-9,935G- 9,925G-9,96G-9,87G-9,84G-9,695G-9,71G- 9,715G-9,83G | 29,96 | 21,52 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF | 1 | 34,94 G | 34,905G-5,055G-5,25G-5,25G-5,25G-5,265G- 5,25G-5,27G-5,18G-4,875G-4,885G-4,885G- 4,89G | 35,64 | 28,49 |
| 7 | | | | | A3EFKW | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE | 1 | 23,75 G | 23,85G-4,035G-4,035G-4G-4G-4G-4,055G-4G- 4G-3,815G-3,81G-3,705G-3,705G | 24,91 | 22,26 |
| 7 | | | | | A3EFKX | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF | 1 | 21,84 G | 21,845G-1,925G-1,915G-1,915G-1,93G-1,94G- 1,94G-1,91G-1,895G-1,805G-1,805G-1,805G- 1,81G | 23,25 | 21,35 |
| 7 | Euro 0,08 | Euro 0,49 | 12.06.24 | | A3EUB1 | IE000H0TSO96 | Frankl.EO.IG Corp.ETF | 1 | 25,79 G | 25,78G-5,949G-5,96G-5,951G-5,946G-5,958G- 5,955G-5,961G-5,949G-5,944G-5,774G-5,774G- 5,774G-5,774G | 26,44 | 25,58 |
| 7 | | | | | A3EUB2 | IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF | 1 | 26,13 G | 26,124G-6,199G-6,198G-6,193G-6,189G- 6,195G-6,194G-6,197G-6,193G-6,191G-6,119G- 6,118G-6,119G-6,119G | 26,22 | 25,66 |
| 7 | | | | | A3EUB3 | IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF | 1 | 26,39 G | 26,367G-6,478G-6,45G-6,44G-6,455G-6,452G- 6,466G-6,458G-6,451G-6,307G-6,307G-6,307G- 6,307G | 27,01 | 26,11 |
| 7 | | | | | A401XH | IE000AZOUN82 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 25,29 G | 25,315G-5,435G-5,445G-5,445G-5,44G-5,435G- 5,445G-5,31G-5,385G | 25,94 | 23,49 |
| 7 | | | | | A408N3 | IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF | 1 | 23,62 G | 23,745G-3,745G-3,74G-3,755G-3,745G-3,78G- 3,705G | 23,78 | 23,33 |
| 7 | Euro 0,07 | Euro 0,12 | 01.07.24 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,82 G | 11,778G-1,832G-1,849G-1,85G-1,852G-1,855G- 1,86G-1,858G-1,838G-1,835G-1,829G-1,828G- 1,829G-1,823G-1,822G | 12,04 | 10,63 |
| 3 | | | | | A0NFTX | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps | 1 | 221,69 G | 221,483G-1,483G-1,483G-1,483G-1,483G-1,483G- 1,483G-1,483G-1,483G-1,483G-1,483G-1,483G- 1,483G-1,483G-0,933G-0,933G | 223,8 | 218,12 |
| 7 | | | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 14,31 G | 14,268G-4,322G-4,346G-4,349G-4,349G- 4,351G-4,353G-4,355G-4,341G-4,334G-4,322G- 4,322G-4,322G-4,317G-4,316G | 14,42 | 12,77 |
| 7 | | | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 14,33 G | 14,271G-4,337G-4,351G-4,355G-4,358G- 4,362G-4,365G-4,365G-4,342G-4,34G-4,33G- 4,33G-4,327G-4,322G-4,322G | 14,43 | 12,75 |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,53 G | 8,529G-8,544G-8,548G-8,548G-8,552G-8,553G- 8,553G-8,557G-8,546G-8,546G-8,549G-8,549G- 8,549G-8,549G-8,549G | 8,56 | 7,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis Tiefst-Preis seit 02.01.2024 | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0MZKR | LU0316494391 | Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 19,38 G | 19,25G-9,255G-9,255G-9,255G-9,255G-9,27G-9,27G-9,276G-9,301G-9,294G-9,301G-9,303G-9,303G-9,303G-9,3G | 19,38 | 15,52 |
| 7 | | | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,64 G | 20,623G-0,623G-0,637G-0,645G-0,639G-0,648G-0,639G-0,652G-0,625G-0,628G-0,652G-0,659G-0,657G-0,659G-0,657G | 20,99 | 19,24 |
| 7 | | | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 10,3 G | 10,292G-0,292G-0,297G-0,304G-0,301G-0,304G-0,298G-0,307G-0,293G-0,293G-0,307G-0,31G-0,309G-0,309G-0,309G | 10,58 | 9,62 |
| 7 | | | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,84 G | 8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,844G-8,844G | 9,63 | 8,8 |
| 7 | | | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,59 G | 26,808G-6,919G-6,92G-6,919G-6,904G-6,901G-6,905G-6,905G-6,902G-6,888G-6,839G-6,826G-6,83G-6,822G-6,822G | 26,92 | 22,44 |
| 7 | Euro 0,3 | Euro 0,28 | 08.08.23 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 5,68 G | 5,707G-5,707G-5,707G-5,707G-5,707G-5,707G-5,707G-5,707G-5,707G-5,707G-5,707G-5,707G-5,707G-5,707G-5,707G-5,707G | 6,48 | 5,5 |
| 7 | Euro 0,25 | Euro 0,28 | 10.07.23 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 3,92 G | 3,94G-3,941G-3,941G-3,941G-3,941G-3,942G-3,942G-3,942G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G | 4,37 | 3,91 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,28 G | 9,245G-9,231G-9,239G-9,258G-9,258G-9,264G-9,264G-9,269G-9,269G-9,265G-9,264G-9,264G-9,264G-9,264G-9,264G | 9,8 | 8,6 |
| 7 | | | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,22 G | 7,219G-7,217G-7,217G-7,217G-7,213G-7,213G-7,214G-7,213G-7,215G-7,206G-7,207G-7,209G-7,208G-7,209G-7,209G-7,209G | 7,24 | 6,64 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 30,56 G | 30,595G-0,758G-0,755G-0,769G-0,772G-0,779G-0,79G-0,809G-0,784G-0,778G-0,727G-0,731G-0,731G-0,707G-0,705G | 30,81 | 25,46 |
| 7 | US\$ 0,11 | US\$ 0,35 | 01.07.24 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 19,46 G | 19,546G-9,552G-9,553G-9,546G-9,548G-9,55G-9,56G-9,57G-9,57G-9,57G-9,568G-9,57G-9,57G-9,57G-9,569G | 19,88 | 16,57 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 58,68 G | 58,887G-9,089G-9,062G-9,047G-9,03G-9,021G-9,022G-9,028G-9G-8,995G-8,935G-8,94G-8,946G-8,946G-8,946G | 59,61 | 51,2 |
| 7 | | | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 79,55 G | 80,064G-0,208G-0,177G-0,152G-0,183G-0,163G-0,152G-0,163G-0,142G-0,118G-0,072G-0,063G-0,063G-0,063G-0,058G | 81,07 | 69,8 |
| 7 | US\$ 0,37 | US\$ 0,26 | 01.07.24 | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 56,65 G | 57,023G-7,03G-7,028G-7,018G-7,02G-7,02G-7,01G-7,02G-7,01G-6,992G-6,981G-6,968G-6,977G-6,977G-6,977G | 57,8 | 49,87 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 22,35 G | 22,437G-2,458G-2,468G-2,457G-2,46G-2,463G-2,471G-2,483G-2,476G-2,471G-2,467G-2,471G-2,471G-2,47G-2,467G | 22,48 | 18,67 |
| 7 | | | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 28,13 G | 28,245G-8,253G-8,255G-8,236G-8,252G-8,256G-8,265G-8,287G-8,279G-8,276G-8,279G-8,278G-8,278G-8,278G-8,278G | 28,29 | 23,61 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,41 G | 17,473G-7,484G-7,495G-7,488G-7,488G-7,496G-7,506G-7,51G-7,517G-7,526G-7,529G-7,529G-7,53G-7,534G-7,533G | 17,53 | 15,04 |
| 3 | | | | | A0MUX8 | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 231,79 G | 230,415G-0,869G-0,863G-0,889G-0,951G-0,915G-0,915G-1,128G-0,386G-0,262G-0,28G-0,28G-0,28G-0,28G-0,28G | 244,13 | 219,34 |
| 3 | | | | | A0MUYO | IE00B19Z9Z06 | Fr.Tpl.GF-FTGF CIBr.US Aggr.Gr | 1 | 234,86 G | 233,335G-3,783G-3,708G-3,722G-3,785G-3,8G-3,8G-4,004G-3,335G-3,209G-3,211G-3,211G-3,211G-3,211G-3,211G | 236,18 | 211,35 |
| 7 | Euro 0,25 | Euro 0,27 | 08.08.23 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,11 G | 5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G | 5,15 | 5,06 |
| 7 | Euro 0,49 | Euro 0,54 | 01.07.24 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,59 G | 9,629G-9,627G-9,623G-9,623G-9,625G-9,623G-9,623G-9,623G-9,623G-9,618G-9,618G-9,618G-9,618G-9,618G | 10,93 | 9,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,44 | Euro 0,49 | 01.07.24 | | A0MR7Z | LU0300745725 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,62 G | 6,657G-6,652G-6,65G-6,651G-6,651G-6,651G-6,651G-6,676G-6,671G-6,67G-6,67G-6,668G-6,666G-6,683G-6,683G | 7,48 | 6,6 |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 14,02 G | 14,081G-4,149G-4,148G-4,145G-4,151G-4,145G-4,148G-4,159G-4,159G-4,149G-4,119G-4,115G-4,119G-4,104G-4,103G | 14,19 | 12,59 |
| 7 | | | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 13,36 G | 13,423G-3,448G-3,443G-3,442G-3,447G-3,442G-3,445G-3,453G-3,456G-3,452G-3,442G-3,445G-3,445G-3,445G-3,443G | 13,54 | 12,05 |
| 7 | | | | | A0MNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 27,61 G | 27,454G-7,515G-7,524G-7,524G-7,529G-7,535G-7,535G-7,535G-7,506G-7,501G-7,508G-7,508G-7,508G-7,508G | 29,12 | 26,58 |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,92 G | 17,836G-7,941G-7,953G-7,958G-7,958G-7,962G-7,971G-7,973G-7,942G-7,937G-7,931G-7,932G-7,932G-7,928G-7,928G | 18,43 | 16,98 |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,72 G | 14,761G-4,818G-4,821G-4,82G-4,82G-4,821G-4,821G-4,821G-4,82G-4,809G-4,809G-4,809G-4,794G-4,794G | 16,36 | 14,69 |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 13,88 G | 13,933G-3,999G-4,002G-4,003G-4,004G-4,004G-4,004G-4,004G-4G-4G-3,987G-3,986G-3,985G-3,972G-3,972G | 14,96 | 13,83 |
| 7 | | | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,36 G | 22,314G-2,392G-2,394G-2,4G-2,404G-2,402G-2,405G-2,416G-2,37G-2,356G-2,364G-2,362G-2,362G-2,362G-2,359G | 22,61 | 20,13 |
| 7 | | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,04 G | 21,984G-2,104G-2,103G-2,099G-2,108G-2,108G-2,12G-2,126G-2,098G-2,088G-2,078G-2,078G-2,077G-2,075G-2,075G | 22,27 | 19,82 |
| 7 | Euro 2,49 | Euro 1,57 | 01.07.24 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 40,51 G | 40,538G-0,792G-0,764G-0,788G-0,787G-0,757G-0,792G-1,242G-1,2G-1,128G-1,001G-0,874G-0,973G-0,842G-0,903G | 49,49 | 39,25 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 31,92 G | 31,887G-1,981G-1,982G-1,976G-1,989G-1,99G-1,994G-2,004G-1,989G-1,982G-1,977G-1,97G-1,973G-1,95G-1,95G | 32,27 | 25,21 |
| 7 | | | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 116,21 G | 115,367G-6,104G-6,069G-6,094G-6,029G-6,003G-5,99G-5,939G-5,825G-5,81G-5,604G-5,604G-5,601G-5,54G-5,537G | 116,55 | 97,25 |
| 7 | Euro 0,23 | Euro 0,27 | 01.07.24 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 37,7 G | 37,42G-7,714G-7,734G-7,737G-7,737G-7,74G-7,744G-7,746G-7,721G-7,699G-7,685G-7,682G-7,684G-7,67G-7,67G | 38,82 | 35,8 |
| 7 | | | | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 16,02 G | 16,008G-6,006G-6,006G-6,011G-6,013G-6,012G-6,019G-6,019G-5,991G-5,965G-5,997G-5,974G-5,98G-5,6G-5,981G | 17,26 | 13,92 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 45,44 G | 45,628G-5,734G-5,752G-5,738G-5,755G-5,743G-5,838G-5,855G-5,798G-5,775G-5,749G-5,745G-5,73G-5,69G-5,69G | 45,86 | 34,69 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 45,18 G | 45,38G-5,474G-5,483G-5,468G-5,444G-5,54G-5,54G-5,54G-5,546G-5,514G-5,44G-5,401G-5,434G-5,402G-5,402G | 45,55 | 37,34 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,52 G | 21,604G-1,603G-1,598G-1,598G-1,6G-1,597G-1,602G-1,608G-1,594G-1,586G-1,578G-1,575G-1,578G-1,578G-1,578G | 22,64 | 21,48 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,99 G | 17,975G-8,014G-8,014G-8,015G-8,014G-8,014G-8,022G-8,025G-8,005G-7,993G-8G-7,997G-7,997G-7,997G-7,995G | 18,12 | 16,88 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 22,6 G | 22,592G-2,623G-2,62G-2,622G-2,629G-2,637G-2,633G-2,64G-2,609G-2,597G-2,601G-2,602G-2,602G-2,602G-2,602G | 22,78 | 21,27 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 21,62 G | 21,41G-1,54G-1,545G-1,55G-1,552G-1,56G-1,562G-1,566G-1,544G-1,538G-1,534G-1,531G-1,532G-1,527G-1,527G | 21,67 | 18,83 |
| 7 | US\$ 0,2 | US\$ 0,2 | 08.08.23 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 9,53 G | 9,503G-9,522G-9,523G-9,527G-9,527G-9,529G-9,528G-9,532G-9,515G-9,512G-9,513G-9,512G-9,513G-9,514G-9,513G | 9,6 | 8,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0DQXV | LU0211331839 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 24,51 G | 24,326G-4,496G-4,497G-4,505G-4,508G- 4,511G-4,519G-4,525G-4,489G-4,475G-4,462G- 4,453G-4,462G-4,457G-4,453G | 25,13 | 23,09 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 29,61 G | 29,544G-9,624G-9,64G-9,648G-9,651G-9,654G- 9,657G-9,655G-9,625G-9,62G-9,607G-9,604G- 9,603G-9,593G-9,593G | 30,3 | 27,9 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 78,57 G | 78,225G-8,451G-8,436G-8,441G-8,357G- 8,385G-8,367G-8,358G-8,286G-8,283G-8,214G- 8,203G-8,212G-8,131G-8,126G | 78,76 | 65,94 |
| 7 | | | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 68,74 G | 68,412G-8,538G-8,523G-8,543G-8,462G-8,46G- 8,467G-8,45G-8,431G-8,411G-8,304G-8,293G- 8,316G-8,232G-8,229G | 68,82 | 57,93 |
| 7 | Euro 0,46 | Euro 0,44 | 08.08.23 | | A0HGT M | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,84 G | 6,858G-6,858G-6,856G-6,855G-6,855G-6,856G- 6,856G-6,856G-6,855G-6,851G-6,85G-6,85G- 6,85G-6,85G-6,85G | 7,35 | 6,83 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 65,36 G | 64,796G-5,284G-5,275G-5,277G-5,252G- 5,254G-5,223G-5,194G-5,102G-5,068G-4,946G- 4,938G-4,943G-4,902G-4,899G | 65,57 | 54,67 |
| 7 | £ 0,45 | £ 0,41 | 08.08.23 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,8 G | 9,822G-9,826G-9,828G-9,824G-9,826G-9,826G- 9,826G-9,824G-9,824G-9,824G-9,822G-9,82G- 9,82G-9,821G-9,821G | 10,88 | 9,79 |
| 7 | Euro 0,36 | Euro 0,44 | 01.07.24 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,06 G | 25,002G-5,161G-5,181G-5,197G-5,201G- 5,211G-5,219G-5,224G-5,195G-5,19G-5,181G- 5,181G-5,179G-5,152G-5,152G | 25,81 | 22,69 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,33 G | 31,358G-1,519G-1,533G-1,526G-1,51G-1,532G- 1,541G-1,548G-1,498G-1,457G-1,418G-1,396G- 1,42G-1,398G-1,402G | 31,55 | 25,86 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,48 G | 34,491G-4,645G-4,664G-4,655G-4,635G- 4,653G-4,665G-4,672G-4,63G-4,601G-4,543G- 4,528G-4,555G-4,53G-4,537G | 34,67 | 28,42 |
| 7 | Euro 0,09 | Euro 0,08 | 01.07.24 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,43 G | 22,482G-2,583G-2,602G-2,61G-2,607G-2,616G- 2,613G-2,624G-2,596G-2,587G-2,599G-2,604G- 2,606G-2,571G-2,571G | 23,14 | 19,5 |
| 7 | US\$ 0,36 | US\$ 0,33 | 10.07.23 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 6,74 G | 6,749G-6,748G-6,745G-6,743G-6,744G-6,744G- 6,744G-6,743G-6,743G-6,739G-6,737G-6,737G- 6,737G-6,729G-6,729G | 7,31 | 6,73 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,82 G | 16,783G-6,783G-6,784G-6,775G-6,775G- 6,776G-6,775G-6,775G-6,776G-6,776G-6,769G- 6,769G-6,769G-6,769G-6,769G | 17,7 | 16,67 |
| 7 | | | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 14,76 G | 14,766G-4,764G-4,764G-4,764G-4,764G- 4,764G-4,764G-4,764G-4,764G-4,754G-4,754G- 4,752G-4,752G-4,715G-4,715G | 15,63 | 14,72 |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 14,2 G | 14,217G-4,227G-4,226G-4,226G-4,224G- 4,225G-4,243G-4,25G-4,233G-4,224G-4,219G- 4,204G-4,216G-4,183G-4,183G | 14,37 | 12,89 |
| 7 | | | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 8,61 G | 8,637G-8,64G-8,632G-8,632G-8,632G-8,626G- 8,697G-8,728G-8,722G-8,705G-8,688G-8,664G- 8,687G-8,666G-8,679G | 10,15 | 8,34 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,99 G | 5,986G-6,026G-6,029G-6,029G-6,03G-6,034G- 6,036G-6,035G-6,034G-6,052G-6,034G-6,045G- 6,043G-6,031G-6,02G | 6,37 | 4,36 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 8 G | 7,973G-8,01G-8,027G-8,026G-8,026G-8,033G- 8,033G-8,02G-8,053G-8,048G-8,034G-8,031G- 8,031G-8,027G-8,024G | 8,47 | 5,79 |
| 7 | Euro 0,23 | Euro 0,25 | 01.07.24 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 4,34 G | 4,367G-4,367G-4,367G-4,367G-4,367G- 4,367G-4,367G-4,367G-4,367G-4,367G- 4,367G-4,367G-4,367G | 5,1 | 4,34 |
| 7 | | | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,18 G | 7,158G-7,199G-7,201G-7,204G-7,207G-7,209G- 7,212G-7,143G-7,213G-7,212G-7,21G-7,21G- 7,21G-7,214G-7,212G | 7,6 | 5,21 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 16,75 G | 16,672G-6,716G-6,71G-6,71G-6,716G-6,71G- 6,709G-6,718G-6,682G-6,673G-6,661G-6,649G- 6,66G-6,651G-6,651G | 17,89 | 14,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,51 | US\$ 0,66 | 10.07.23 | | 973725 | LU0052756011 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 22 G | 21,875G-2,008G-2,006G-2,006G-2,006G-2,012G-2,012G-2,02G-1,992G-1,986G-1,972G-1,972G-1,972G-1,969G-1,963G | 22,23 | 20,18 |
| 7 | | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,21 G | 37,037G-7,309G-7,324G-7,172G-7,174G-7,188G-7,188G-7,204G-7,154G-7,139G-7,172G-7,162G-7,162G-7,162G-7,162G | 37,75 | 33,65 |
| 7 | Euro 0,13 | Euro 0,12 | 01.07.24 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 31,3 G | 31,356G-1,577G-1,581G-1,597G-1,599G-1,6G-1,593G-1,602G-1,576G-1,546G-1,603G-1,608G-1,608G-1,599G-1,599G | 33,19 | 28,26 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 45,09 G | 44,667G-4,962G-4,972G-4,965G-4,958G-4,97G-4,966G-4,982G-4,959G-4,91G-4,894G-4,895G-4,878G-4,86G-4,857G | 45,9 | 41,78 |
| 7 | US\$ 2,72 | US\$ 1,69 | 01.07.24 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 40,5 G | 40,489G-0,755G-0,758G-0,765G-0,768G-0,736G-0,773G-1,116G-0,94G-0,92G-0,752G-0,656G-0,747G-0,648G-0,712G | 49,48 | 39,16 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,49 G | 31,554G-1,54G-1,558G-1,509G-1,559G-1,574G-1,568G-1,566G-1,534G-1,494G-1,438G-1,458G-1,456G-1,448G-1,448G | 31,57 | 25,92 |
| 7 | US\$ 0,58 | US\$ 0,52 | 08.08.23 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,78 G | 9,825G-9,828G-9,825G-9,821G-9,822G-9,822G-9,821G-9,821G-9,819G-9,814G-9,812G-9,812G-9,812G-9,812G-9,812G | 10,89 | 9,76 |
| 7 | US\$ 0,27 | US\$ 0,25 | 08.08.23 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,5 G | 6,527G-6,534G-6,532G-6,528G-6,529G-6,53G-6,528G-6,529G-6,527G-6,527G-6,523G-6,523G-6,523G-6,512G-6,512G | 6,73 | 6,4 |
| 7 | US\$ 0,5 | US\$ 0,42 | 09.10.23 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,37 G | 6,388G-6,394G-6,393G-6,392G-6,392G-6,392G-6,392G-6,391G-6,391G-6,387G-6,384G-6,384G-6,384G-6,383G-6,383G | 6,76 | 6,25 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 27,22 G | 27,074G-7,245G-7,249G-7,261G-7,26G-7,274G-7,277G-7,284G-7,243G-7,235G-7,228G-7,225G-7,226G-7,217G-7,217G | 27,56 | 24,34 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 9,42 G | 9,54G-9,53G-9,53G-9,53G-9,535G-9,54G-9,54G-9,535G-9,535G-9,535G-9,53G-9,525G-9,53G-9,525G-9,525G | 9,64 | 8,05 |
| 7 | | | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 27,87 G | 27,844G-8,057G-8,076G-8,088G-8,078G-8,091G-8,079G-8,09G-8,066G-8,055G-8,059G-8,059G-8,063G-8,033G-8,034G | 28,64 | 24,17 |
| 7 | Euro 0,09 | Euro 0,22 | 01.07.24 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,57 G | 9,61G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G | 10,05 | 9,55 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 34,33 G | 34,238G-4,287G-4,293G-4,303G-4,307G-4,308G-4,313G-4,325G-4,267G-4,247G-4,263G-4,253G-4,259G-4,259G-4,26G | 34,63 | 31,47 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 37,42 G | 37,411G-7,525G-7,577G-7,595G-7,576G-7,602G-7,593G-7,601G-7,568G-7,555G-7,592G-7,595G-7,591G-7,536G-7,531G | 38,67 | 34,32 |
| 3 | US\$ 2,18 | US\$ 2,07 | 01.03.24 | | A0B9F1 | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 79 G | 79,68G-9,628G-9,589G-9,589G-9,611G-9,568G-9,568G-9,611G-9,589G-9,525G-9,499G-9,49G-9,49G-9,293G-9,293G | 85,76 | 77,76 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 15,76 G | 15,655G-5,674G-5,694G-5,671G-5,682G-5,682G-5,682G-5,692G-5,672G-5,652G-5,629G-5,642G-5,652G-5,651G-5,651G | 16,78 | 13,61 |
| 7 | | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,1 G | 22,013G-2,132G-2,142G-2,038G-2,039G-2,046G-2,056G-2,062G-2,036G-2,025G-2,046G-2,046G-2,046G-2,046G-2,049G | 22,35 | 19,87 |
| 3 | | | | | A0DKVR | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 393,72 G | 390,041G-1,86G-1,825G-1,807G-1,91G-1,939G-1,919G-2,166G-1,121G-1,018G-0,98G-1G-0,99G-1,07G-1,06G | 414,17 | 372,13 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 97,06 G | 96,088G-6,724G-6,671G-6,683G-6,714G-6,697G-6,697G-6,748G-6,588G-6,549G-6,46G-6,451G-6,452G-6,412G-6,409G | 101,69 | 91,36 |
| 7 | US\$ 0,31 | US\$ 0,32 | 08.08.23 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,81 G | 4,802G-4,808G-4,805G-4,803G-4,805G-4,804G-4,804G-4,804G-4,803G-4,801G-4,799G-4,799G-4,799G-4,799G-4,799G | 4,86 | 4,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 982584 | LU0140363002 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 32,65 G | 32,496G-2,602G-2,632G-2,674G-2,661G-2,682G-2,679G-2,697G-2,643G-2,629G-2,687G-2,69G-2,69G-2,69G-2,69G | 32,87 | 28,92 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,49 G | 25,417G-5,561G-5,581G-5,594G-5,589G-5,611G-5,62G-5,624G-5,589G-5,587G-5,602G-5,602G-5,602G-5,602G | 25,82 | 22,69 |
| 7 | | | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F. Technol. Fd | 1 | 36,7 G | 36,615G-6,656G-6,628G-6,613G-6,633G-6,625G-6,625G-6,635G-6,557G-6,537G-6,557G-6,536G-6,536G-6,533G-6,531G | 36,76 | 28,22 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 97,11 G | 96,215G-6,776G-6,768G-6,74G-6,773G-6,759G-6,773G-6,817G-6,665G-6,617G-6,547G-6,528G-6,528G-6,49G-6,486G | 101,8 | 91,41 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,6 G | 18,553G-8,624G-8,634G-8,641G-8,641G-8,644G-8,654G-8,657G-8,641G-8,633G-8,642G-8,64G-8,64G-8,638G-8,633G | 18,81 | 16,79 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 31,13 G | 31,23G-1,367G-1,347G-1,299G-1,383G-1,382G-1,372G-1,377G-1,302G-1,309G-1,286G-1,276G-1,282G-1,144G-1,143G | 34,16 | 28,49 |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 15,19 G | 15,197G-5,329G-5,351G-5,361G-5,354G-5,365G-5,375G-5,38G-5,364G-5,345G-5,373G-5,373G-5,373G-5,373G | 15,55 | 13,71 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 12,7 G | 12,763G-2,819G-2,829G-2,845G-2,836G-2,849G-2,859G-2,86G-2,841G-2,832G-2,85G-2,85G-2,85G-2,85G | 13,01 | 11,42 |
| 7 | | | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 20,49 G | 20,614G-0,606G-0,59G-0,585G-0,596G-0,59G-0,585G-0,59G-0,585G-0,574G-0,565G-0,565G-0,565G-0,565G | 22,32 | 20,44 |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 45,14 G | 44,709G-4,964G-4,949G-4,957G-4,963G-4,962G-4,961G-4,982G-4,908G-4,89G-4,86G-4,848G-4,862G-4,843G-4,843G | 47,37 | 42,61 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,9 G | 20,902G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G | 20,93 | 20,27 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 7,83 G | 7,884G-7,835G-7,836G-7,844G-7,844G-7,85G-7,85G-7,855G-7,847G-7,844G-7,844G-7,844G-7,844G-7,844G-7,844G | 8 | 6,64 |
| 7 | Euro 0,5 | Euro 0,41 | 09.10.23 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,39 G | 6,396G-6,412G-6,41G-6,41G-6,412G-6,411G-6,411G-6,412G-6,411G-6,41G-6,403G-6,403G-6,403G-6,4G-6,4G | 6,79 | 6,25 |
| 7 | US\$ 0,18 | US\$ 0,3 | 08.08.23 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,67 G | 8,681G-8,678G-8,671G-8,671G-8,674G-8,671G-8,671G-8,671G-8,671G-8,667G-8,661G-8,661G-8,661G-8,661G-8,661G | 8,76 | 8,51 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,94 G | 15,044G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G | 15,21 | 14,79 |
| 7 | Euro 0,17 | Euro 0,24 | 08.08.23 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 8,97 G | 9,046G-9,046G-9,046G-9,046G-9,046G-9,046G-9,046G-9,046G-9,046G-9,046G-9,046G-9,046G-9,046G-9,046G-9,046G | 9,26 | 8,92 |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,49 G | 21,599G-1,602G-1,598G-1,588G-1,592G-1,587G-1,588G-1,594G-1,582G-1,573G-1,56G-1,56G-1,56G-1,56G | 22,69 | 21,44 |
| 7 | US\$ 0,51 | US\$ 0,47 | 08.08.23 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,81 G | 6,852G-6,852G-6,849G-6,848G-6,849G-6,848G-6,848G-6,848G-6,848G-6,843G-6,84G-6,84G-6,84G-6,84G-6,84G | 7,36 | 6,79 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 12,36 G | 12,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G | 12,77 | 12,21 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.24 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,44 G | 5,484G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G | 5,86 | 5,44 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 42,92 G | 42,885G-3,01G-3,06G-3,084G-3,07G-3,096G-3,086G-3,106G-3,084G-3,059G-3,152G-3,156G-3,149G-3,132G-3,132G | 44,35 | 39,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 3,17 | US\$ 1,07 | 02.04.24 | | 814042 | IE0031615739 | Franklin Templeton International Services S.àr.l. Fr.Templ.GF-FTGF WA US Core Bd | 1 | 81,39 G | 81,907G-1,854G-1,814G-1,792G-1,814G-1,792G-1,792G-1,814G-1,792G-1,748G-1,721G-1,712G-1,712G-1,469G-1,469G | 83,9 | 79,84 |
| 3 | | | | | 814047 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op | 1 | 862,3 G | 863,511G-5,692G-5,551G-5,584G-5,327G-5,762G-5,662G-6,05G-4,33G-3,312G-3,929G-3,601G-3,186G-3,336G-3,287G | 890,11 | 774,7 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 45,05 G | 45,342G-5,455G-5,474G-5,453G-5,462G-5,452G-5,454G-5,456G-5,422G-5,384G-5,35G-5,354G-5,358G-5,316G-5,31G | 45,47 | 37,37 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,46 G | 22,55G-2,536G-2,533G-2,532G-2,537G-2,534G-2,537G-2,536G-2,535G-2,535G-2,528G-2,525G-2,525G-2,522G-2,522G | 24,16 | 22,45 |
| 7 | Euro 0,51 | Euro 0,48 | 08.08.23 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,85 G | 9,861G-9,845G-9,842G-9,841G-9,841G-9,844G-9,844G-9,845G-9,844G-9,85G-9,847G-9,848G-9,848G-9,847G-9,847G | 10,82 | 9,81 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 55,56 G | 55,572G-5,678G-5,681G-5,632G-5,668G-5,669G-5,832G-6,421G-6,371G-6,267G-6,201G-6,028G-6,178G-5,989G-6,064G | 65,28 | 53,69 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 47,75 G | 47,295G-7,634G-7,634G-7,63G-7,634G-7,636G-7,644G-7,646G-7,63G-7,586G-7,563G-7,564G-7,545G-7,536G-7,523G | 48,64 | 44,28 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 35,64 G | 35,85G-6,072G-6,084G-6,1G-6,112G-6,124G-6,124G-6,136G-6,098G-6,074G-6,092G-6,077G-6,084G-6,072G-6,068G | 37,74 | 32,13 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 42,79 G | 42,563G-2,872G-2,9G-2,91G-2,915G-2,934G-2,934G-2,937G-2,871G-2,861G-2,856G-2,842G-2,853G-2,838G-2,838G | 43,45 | 38,69 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,53 G | 34,717G-4,753G-4,752G-4,745G-4,729G-4,74G-4,741G-4,754G-4,725G-4,699G-4,693G-4,668G-4,695G-4,695G-4,695G | 34,75 | 28,52 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,36 G | 25,353G-5,41G-5,464G-5,484G-5,466G-5,496G-5,496G-5,5G-5,477G-5,46G-5,47G-5,476G-5,476G-5,474G-5,474G | 25,71 | 22,63 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 15,43 G | 15,458G-5,53G-5,545G-5,553G-5,547G-5,555G-5,552G-5,557G-5,544G-5,539G-5,545G-5,547G-5,545G-5,524G-5,524G | 15,87 | 13,41 |
| 7 | US\$ 0,86 | US\$ 0,74 | 08.08.23 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,98 G | 8,956G-8,974G-8,984G-8,977G-8,976G-8,983G-8,983G-8,982G-8,982G-8,985G-8,979G-8,979G-8,979G-8,976G-8,976G | 9,14 | 8,81 |
| 3 | | | | | 921393 | IE0002270589 | Fr.Templ.GF-FTGF CIBr.US Value | 1 | 341,24 G | 340,071G-0,936G-0,836G-0,866G-0,977G-1,027G-0,971G-1,198G-0,439G-0,353G-0,382G-0,298G-0,324G-0,374G-0,364G | 347,24 | 303,39 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 32,48 G | 32,45G-2,662G-2,688G-2,705G-2,702G-2,723G-2,733G-2,738G-2,701G-2,689G-2,657G-2,657G-2,656G-2,608G-2,608G | 32,94 | 29,04 |
| 7 | Euro 0,38 | Euro 0,3 | 01.07.24 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,06 G | 5,053G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G | 5,36 | 5,04 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 37,64 G | 37,758G-7,928G-7,902G-7,84G-7,934G-7,933G-7,929G-7,941G-7,841G-7,866G-7,762G-7,816G-7,82G-7,653G-7,653G | 40,91 | 34,31 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 31,37 G | 31,271G-1,261G-1,239G-1,242G-1,238G-1,248G-1,334G-1,353G-1,34G-1,322G-1,322G-1,322G-1,321G-1,315G-1,315G | 31,6 | 24,69 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 25,8 G | 25,755G-5,914G-5,914G-5,916G-5,918G-5,924G-5,928G-5,938G-5,911G-5,896G-5,889G-5,882G-5,882G-5,882G-5,882G | 26,28 | 23,46 |
| 1 | | | | | 986058 | LU0029375739 | FundPartner Solutions [Europe] S.A. DNB Fund-FUTURE WAVES | 1 | 6,73 G | 6,731G-6,735G-6,732G-6,749G-6,749G-6,756G-6,756G-6,759G-6,759G-6,751G-6,751G-6,751G-6,751G-6,751G-6,751G | 7,1 | 5,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 986071 | LU0067059799 | FundPartner Solutions [Europe] S.A. DNB Fund-Asian Mid Cap | 1 | 7,89 G | 7,909G-7,902G-7,831G-7,83G-7,828G-7,829G-7,831G-7,832G-7,824G-7,817G-7,809G-7,801G-7,723G-7,728G-7,728G | 8,13 | 7,23 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 7 G | 6,998G-7,021G-7,033G-7,047G-7,059G-7,072G-7,078G-7,073G-7,064G-7,065G-7,075G-7,075G-7,087G-7,077G-7,077G | 7,28 | 6,18 |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 2,98 G | 2,987G-2,983G-2,984G-2,983G-2,982G-2,98G-2,981G-2,982G-2,979G-2,978G-2,98G-2,976G-2,977G-2,979G-2,98G | 3,02 | 2,54 |
| 1 | | | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 209,21 G | 208,988G-9,193G-9,754G-9,793G-9,907G-9,92G-10,013G-0,189G-0,274G-0,272G-0,375G-0,375G-0,334G-0,348G-0,348G | 231,7 | 201,96 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 1.221,53 G | 1.225,863G-5,75G-1,968G-2,315G-2,931G-3,341G-3,332G-1,87G-0,85G-0,209G-0,53G-0,53G-0,564G-1,636G-7,636G | 1.225,86 | 973,97 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 324,9 G | 325,142G-5,281G-5,547G-5,68G-5,466G-4,93G-4,644G-4,623G-4,16G-3,943G-3,971G-3,954G-3,954G-3,974G-3,965G | 325,68 | 271,5 |
| 1 | | | | | A0JK68 | LU0249326488 | FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 28,84 G | 28,755G-8,805G-9,035G-9,03G-9,015G-9,015G-9,015G-9,015G-9,015G-8,99G-8,925G-8,925G-8,925G-8,925G | 29,9 | 25,62 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 105,12 G | 105,38G-5,22G-5,66G-5,52G-5,58G-5,66G-5,68G-5,62G-6,12G-5,84G-5,46G-5,34G-5,44G-5,34G | 111,1 | 75,11 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 130,94 G | 130,22G-0,04G-1,52G-0,94G-0,9G-1,4G-1,22G-1,54G-1,78G-1,24G | 132,52 | 104,86 |
| 7 | | | | | 757324 | LU0175576296 | GAM [Luxembourg] S.A. Multipartner-Konwawe Gold Equ | 1 | 253 G | 258,45G-6,94G-7G-5,94G-5,98G-6,24G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 277,6 | 167,66 |
| 10 | | | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 223,25 G | 223,31G-3,397G-3,544G-3,564G-3,512G-3,603G-3,592G-3,8G-3,746G-3,728G-3,884G-3,884G-3,876G-3,882G-3,882G | 223,88 | 200,14 |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 180,82 G | 180,487G-1,347G-1,351G-1,39G-1,407G-1,403G-1,438G-0,998G-0,845G-0,792G-0,739G-0,748G-0,743G-0,662G-0,662G | 181,44 | 172,63 |
| 7 | Euro 1,71 | Euro 1,01 | 07.11.23 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 114,48 G | 114,509G-4,512G-4,512G-4,526G-4,526G-4,533G-4,545G-4,612G-4,596G-4,585G-4,574G-4,591G-4,591G-4,584G-4,591G | 115,14 | 110,21 |
| 7 | US\$ 2,93 | US\$ 3,13 | 07.11.23 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 58,83 G | 58,841G-8,806G-8,774G-8,774G-8,774G-8,774G-8,758G-8,774G-9,406G-9,39G-9,342G-9,323G-9,316G-9,316G-9,316G-9,316G | 62,32 | 58,64 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 253,47 G | 253,545G-3,497G-3,402G-3,318G-3,362G-3,328G-3,288G-4,716G-4,642G-4,577G-4,422G-4,398G-4,398G-4,398G-4,398G | 267,22 | 251,23 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 1.105,56 G | 1.105,57G-1,452G-4,65G-7,13G-8,959G-11,564G-2,899G-8,257G-6,951G-5,669G-6,052G-6,152G-5,846G-4,054G-4,054G | 1.137,77 | 1.009,15 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 172,67 G | 173,98G-4,447G-4,494G-4,412G-4,492G-4,686G-4,617G-4,391G-4,226G-4,247G-3,903G-3,834G-4,003G-3,728G-3,612G | 185,45 | 168,74 |
| 7 | | | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 450,5 G | 449,455G-50,314G-0,266G-0,144G-0,274G-0,404G-0,404G-0,525G-49,634G-9,383G-9,254G-9,24G-9,24G-9,24G-9,24G | 451,1 | 392,41 |
| 7 | Euro 2,31 | Euro 2,36 | 07.11.23 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 38,64 G | 38,635G-8,648G-8,674G-8,684G-8,664G-8,684G-8,684G-8,828G-8,849G-8,859G-8,878G-8,874G-8,874G-8,874G-8,874G | 41,24 | 38,11 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 155,71 G | 155,699G-5,709G-5,896G-5,854G-5,813G-5,895G-5,895G-6,515G-6,557G-6,597G-6,63G-6,655G-6,655G-6,655G-6,669G | 166,21 | 153,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis | |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---|--------------|-------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | | | | | A0NCNT | LU0329429897 | GAM [Luxembourg] S.A. GAM Multistock-LUX.BRANDS EQ | 1 | 405,97 G | 406,427G-6,599G-6,57G-6,889G-6,727G-6,924G-7,049G-6,174G-5,795G-5,579G-5,721G-5,784G-5,79G-5,29G-5,28G | 445,14 | 377,7 | |
| 7 | | | | | 972087 | IE0003012535 | GAM Fund Management Ltd. GAM Star Japan Leaders Fund | 1 | 207,87 G | 208,429G-8,732G-8,732G-8,692G-8,853G-8,987G-8,976G-9,041G-8,742G-8,598G-8,416G-8,254G-8,563G-8,426G-8,202G | 221,04 | 202,56 | |
| 7 | US\$ | 0,47 | 01.07.22 | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 40,7 G | 40,621G-0,723G-0,753G-0,799G-0,793G-0,837G-0,848G-0,914G-0,848G-0,837G-0,873G-0,873G-0,873G-0,869G | 41,46 | 34,86 | |
| 7 | Euro | 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 664,99 G | 665,908G-6,264G-7,436G-8,164G-7,92G-8,734G-8,683G-8,937G-7,881G-7,663G-8,615G-8,598G-8,574G-8,62G-8,536G | 677,92 | 573,9 | |
| 7 | £ | 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 9,36 G | 9,359G-9,362G-9,366G-9,373G-9,373G-9,373G-9,369G-9,365G-9,355G-9,346G-9,369G-9,371G-9,372G-9,375G-9,375G | 9,59 | 7,98 | |
| 1 | | | | | 531770 | DE0005317705 | Generali Asset Management S.p.A. Società di Gestione del Risparmio [Zweigniederl] Generali Geldmarkt Euro | 1 | 60,97 G | 60,877G-0,952G-0,959G-0,961G-0,969G-0,959G-0,969G-0,959G-0,976G-0,979G-0,979G-0,979G-0,979G-0,979G | 60,98 | 59,67 | |
| 1 | | | | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 62,79 G | 62,646G-2,911G-2,911G-2,928G-2,928G-2,934G-2,943G-2,978G-2,98G-2,98G-2,927G-2,927G-2,927G-2,891G-2,891G | 63,11 | 61,21 | |
| 1 | | | | | A0MZ9S | LU0300507034 | Generali Investments Luxembourg S.A. Gen.Inv.-Euro Future Leaders | 1 | 161,53 G | 161,73G-2,419G-2,632G-2,815G-2,662G-2,815G-2,799G-2,815G-2,556G-2,495G-2,784G-2,815G-2,769G-2,784G-2,784G | 173,1 | 153,59 | |
| 1 | Euro | 0,04 | Euro | 1,21 | 28.03.23 | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 78,61 G | 78,402G-8,534G-8,539G-8,568G-8,568G-8,565G-8,573G-8,559G-8,553G-8,539G-8,719G-8,848G-9,383G-9,346G-9,346G | 80,5 | 72,31 |
| 1 | Euro | 0,05 | Euro | 1,26 | 28.03.23 | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 84,82 G | 84,623G-4,83G-4,878G-4,91G-4,929G-4,967G-4,983G-4,993G-4,926G-4,899G-5,036G-5,054G-5,054G-5,054G-5,054G | 86,33 | 75,92 |
| 1 | Euro | 0,05 | Euro | 1,58 | 28.03.23 | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 114,46 G | 114,289G-4,52G-4,476G-4,475G-4,521G-4,558G-4,558G-4,583G-4,44G-4,335G-4,338G-4,314G-4,314G-4,314G-4,313G | 115,03 | 98,42 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | Global X Management Company (Europe) Ltd. GI X ETF-GI X Telemed.Dig.Hth | 1 | 6,34 G | 6,327G-6,339G-6,352G-6,351G-6,346G-6,346G-6,346G-6,349G-6,312G-6,331G-6,319G-6,316G-6,303G-6,304G | 7,4 | 6,3 | |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | GI X-GI X Video Games Esp. | 1 | 9,52 G | 9,507G-9,517G-9,536G-9,531G-9,533G-9,531G-9,547G-9,547G-9,551G-9,508G-9,458G-9,475G-9,471G-9,47G | 9,71 | 8,17 | |
| 7 | | | | | A3EQR7 | IE000GSIFIB0 | Gibl X ETFs IC.GI.X 1-3 M.T.B. | 1 | 14,27 G | 14,266G-4,3325G-4,3225G-4,3215G-4,3255G-4,322G-4,3205G-4,3245G-4,32G-4,305G-4,248G-4,248G-4,248G-4,247G | 14,49 | 13,63 | |
| 7 | | | | | A3ECGJ | IE0009BM62P2 | GI.X S&P 500 Ann.Buff.U.ETF | 1 | 15,43 G | 15,418G-5,522G-5,51G-5,51G-5,51G-5,51G-5,522G-5,506G-5,49G-5,382G-5,382G-5,382G-5,382G | 15,65 | 14,08 | |
| 7 | | | | | A3ECGK | IE000HGH8PV2 | GI.X S&P 500 Ann.Tail H.U.ETF | 1 | 15,05 G | 15,04G-5,124G-5,116G-5,12G-5,122G-5,122G-5,122G-5,122G-5,102G-5,038G-5,038G-5,038G-5,038G | 15,25 | 13,77 | |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF | 1 | 4,97 G | 4,998G-5,018G-5,02G-5,014G-4,9925G-4,9645G-4,967G-4,9785G-4,934G-4,9755G-4,9685G-4,969G-4,9685G | 6,54 | 4,43 | |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | 9,84 G | 9,679G-9,661G-9,701G-9,564G-9,578G-9,585G-9,631G-9,507G-9,553G-9,567G-9,538G-9,536G-9,535G-9,549G | 10,29 | 5,49 | |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF | 1 | 7,62 G | 7,656G-7,567G-7,62G-7,657G-7,624G-7,616G-7,616G-7,659G-7,614G-7,611G-7,597G-7,582G-7,584G-7,588G | 8,68 | 7,57 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3DJQP | IE000FP52WM7 | Global X Management Company (Europe) Ltd. GI X ETF-GLX Disruptive Mats | 1 | 11,28 G | 11,312G-1,346G-1,38G-1,382G-1,368G-1,39G-1,416G-1,402G-1,396G-1,372G-1,33G-1,314G-1,308G-1,31G | 13,21 | 9,52 |
| 7 | | | | | A3D4V7 | IE000LSRKCBA | GI.X ETFs ICAV-S&P 500 Q.BFFR | 1 | 17,01 G | 17,1G-7,168G-7,162G-7,166G-7,182G-7,172G-7,17G-7,186G-7,154G-7,154G-7,054G-7,054G-7,054G | 17,27 | 15,46 |
| 7 | | | | | A3D4V8 | IE000EPX8KB7 | GI.X ETFs ICAV-S&P 500 Q.T.H. | 1 | 16,5 G | 16,598G-6,644G-6,658G-6,648G-6,656G-6,656G-6,648G-6,66G-6,64G-6,628G-6,524G-6,524G-6,524G-6,524G | 16,82 | 14,94 |
| 7 | US\$ 1,16 | US\$ 0,95 | 17.08.23 | | A3DEKS | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF | 1 | 8,46 G | 8,504G-8,529G-8,535G-8,541G-8,541G-8,539G-8,539G-8,536G-8,535G-8,511G-8,454G-8,477G-8,484G-8,483G | 8,91 | 7,91 |
| 7 | US\$ 1,19 | US\$ 0,09 | 05.07.24 | | A3DC8Q | IE0002L5QB31 | Gibi X-S&P500 COVERED CALL ETF | 1 | 14,01 G | 14,05G-4,09G-4,05G-4,12G-4,13G-4,102G-4,094G-4,092G-4,12G-4,102G-4,05G-4,054G-4,01G-4,01G | 14,18 | 13,46 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Gibi X-Gibi X SILVER MINERS | 1 | 13,51 G | 13,424G-3,576G-3,59G-3,594G-3,59G-3,622G-3,606G-3,6G-3,62-3,702G-3,584G-3,556G-3,544G-3,548G-3,54G | 15,07 | 9,49 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Gibi X-Gibi X URANIUM ETF | 1 | 15,06 G | 15,126G-5,19G-5,216G-5,258G-5,242G-5,248G-5,234G-5,252G-5,232G-5,228G-5,154G-5,098G-5,096G-5,1G | 17,05 | 13,49 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF | 1 | 12,51 G | 12,548G-2,602G-2,596G-2,594G-2,564G-2,564G-2,564G-2,606G-2,554G-2,554G-2,534G-2,5G-2,472G-2,47G | 13,22 | 11,43 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 12,85 G | 12,924G-2,948G-2,954G-2,956G-2,964G-2,964G-2,956G-2,966G-2,928G-2,92G-2,908G-2,89G-2,862G-2,864G | 13,18 | 11,44 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 12,16 G | 12,146G-2,16G-2,188G-2,188G-2,196G-2,182G-2,19G-2,192G-2,09G-2,144G-2,16G-2,136G-2,11G-2,106G | 13,07 | 11,17 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH | 1 | 6,68 G | 6,771G-6,726G-6,714G-6,719G-6,704G-6,702G-6,702G-6,717G-6,703G-6,715G-6,684G-6,662G-6,629G-6,628G | 8,26 | 6,47 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH | 1 | 5,48 G | 5,484G-5,486G-5,498G-5,509G-5,513G-5,513G-5,512G-5,515G-5,507G-5,512G-5,514G-5,507G-5,501G-5,502G | 6,91 | 5,3 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 31,43 G | 31,54G-1,64G-1,695G-1,695G-1,575G-1,605G-1,65G-1,665G-1,595G-1,62G-1,445G-1,41G-1,355G-1,355G | 34,01 | 28,06 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS | 1 | 9,37 G | 9,374G-9,38G-9,38G-9,375G-9,382G-9,384G-9,397G-9,41G-9,412G-9,425G-9,388G-9,385G-9,364G-9,365G | 10,38 | 8,74 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 8,98 G | 8,972G-8,97G-8,982G-8,981G-8,98G-8,978G-8,976G-8,978G-8,974G-8,965G-8,956G-8,942G-8,94G-8,941G | 10,8 | 8,6 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 18,74 G | 18,684G-8,882G-8,878G-8,884G-8,89G-8,902G-8,904G-8,904G-8,902G-8,856G-8,776G-8,766G-8,724G-8,724G | 20,05 | 16 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 10,26 G | 10,298G-0,284G-0,296G-0,3G-0,3G-0,3G-0,298G-0,302G-0,284G-0,282G-0,272G-0,258G-0,236G-0,236G | 10,71 | 8,49 |
| 7 | | | | | A2QPBZ | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC | 1 | 10,95 G | 10,998G-1,032G-1,032G-1,026G-1,024G-1,024G-1,012G-1,02G-1G-1,002G-0,974G-0,988G-0,964G-0,968G | 11,32 | 10,04 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | GI X ETF-GLX FINTECH | 1 | 7,27 G | 7,269G-7,286G-7,295G-7,295G-7,291G-7,296G-7,294G-7,297G-7,259G-7,273G-7,253G-7,241G-7,226G-7,228G | 8,02 | 6,72 |
| 7 | US\$ 0,96 | US\$ 1,89 | 03.08.23 | | A2QR39 | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call | 1 | 15,51 G | 15,514G-5,502G-5,584G-5,602G-5,602G-5,602G-5,606G-5,638G-5,606G-5,602G-5,538G-5,538G-5,544G-5,544G | 15,79 | 14,63 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH | 1 | 6,72 G | 6,724G-6,752G-6,755G-6,76G-6,738G-6,734G-6,73G-6,759G-6,723G-6,721G-6,699G-6,7G-6,698G-6,697G | 8,09 | 6,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0HNPF | LU0234572377 | Goldman Sachs Asset Management B.V. GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 20,75 G | 20,729G-0,76G-0,763G-0,768G-0,755G-0,769G-0,797G-0,8G-0,781G-0,758G-0,755G-0,714G-0,714G-0,714G-0,714G | 20,8 | 19,49 |
| 12 | | | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 34,73 G | 34,767G-4,83G-4,829G-4,835G-4,847G-4,845G-4,855G-4,858G-4,812G-4,793G-4,793G-4,785G-4,785G-4,776G-4,776G | 34,86 | 32,45 |
| 10 | | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 797410 | LU0119216553 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 12 | Euro 0,37 | Euro 0,29 | 11.12.23 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | Euro 0,25 | Euro 0,18 | 11.12.23 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 20,46 G | 20,597G-0,505G-0,513G-0,528G-0,532G-0,54G-0,531G-0,542G-0,512G-0,507G-0,533G-0,536G-0,536G-0,51G-0,507G | 20,77 | 19,68 |
| 12 | | | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 32,18 G | 32,081G-2,144G-2,177G-2,184G-2,132G-2,184G-2,153G-2,156G-2,108G-2,095G-2,109G-2,074G-1,962G-1,962G-1,962G | 32,6 | 30,24 |
| 12 | | | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 18,54 G | 18,672G-8,655G-8,651G-8,657G-8,667G-8,676G-8,676G-8,674G-8,66G-8,641G-8,642G-8,638G-8,628G-8,619G-8,616G | 18,68 | 17,47 |
| 10 | | | | | 657661 | LU0119201019 | GS Gl Env.Tr.Equity | 1 | | (ausg) | | |
| 10 | US\$ 71,78 | US\$ 83,06 | 14.12.23 | | 657662 | LU0119201282 | GS Gl Env.Tr.Equity | 1 | | (ausg) | | |
| 10 | | | | | 659263 | LU0121204431 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 664635 | LU0119216801 | GS Greater China Equity | 1 | | (ausg) | | |
| 10 | | | | | 666311 | LU0127786431 | GS Eurozone Eq.Income | 1 | | (ausg) | | |
| 10 | | | | | 750455 | LU0146257711 | GS Global Equity Income | 1 | | (ausg) | | |
| 12 | | | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 29,57 G | 29,487G-9,538G-9,56G-9,561G-9,522G-9,566G-9,54G-9,545G-9,505G-9,474G-9,481G-9,451G-9,404G-9,404G-9,404G | 29,98 | 27,84 |
| 12 | | | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 16,8 G | 16,912G-6,882G-6,878G-6,881G-6,893G-6,901G-6,899G-6,903G-6,883G-6,872G-6,869G-6,866G-6,867G-6,857G-6,852G | 16,91 | 15,95 |
| 12 | | | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 55,84 G | 55,838G-5,976G-5,95G-5,97G-5,917G-5,922G-5,912G-5,893G-5,86G-5,849G-5,821G-5,821G-5,876G-5,876G-5,876G | 56,19 | 48,67 |
| 12 | | | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 38,4 G | 38,332G-8,421G-8,403G-8,404G-8,392G-8,411G-8,384G-8,369G-8,313G-8,298G-8,26G-8,26G-8,282G-8,282G-8,282G | 38,52 | 34,15 |
| 12 | | US\$ 0,05 | 14.12.20 | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 38,46 G | 38,395G-8,596G-8,574G-8,588G-8,568G-8,578G-8,559G-8,542G-8,495G-8,485G-8,436G-8,436G-8,422G-8,404G-8,403G | 38,67 | 33,16 |
| 10 | | | | | A0LG6V | LU0250172185 | GS GI RI Est.Former NN | 1 | | (ausg) | | |
| 10 | | | | | A0LG8Q | LU0250158358 | GS GI Eq.Impact Opps | 1 | | (ausg) | | |
| 10 | | | | | A0MR02 | LU0300631982 | GS Emerg.Mkts Eq.Inc. | 1 | | (ausg) | | |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS Act.R US L.C.EQ ETF | 1 | 70,19 G | 70,24G-0,3G-0,26G-0,32G-0,33G-0,33G-0,31G-0,35G-0,19G-0,1G-0,07G-0,07G-0,07G-0,07G | 70,83 | 58,56 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 26,1 G | 26,14G-6,145G-6,16G-6,165G-6,15G-5,835G-6,175G-6,18G-6,135G-6,1G-6,065G-6,115G-6,115G-6,115G | 26,18 | 22,51 |
| 1 | US\$ 0,66 | US\$ 0,66 | 29.02.24 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 48,16 G | 48,428G-8,576G-8,632G-8,577G-8,573G-8,615G-8,571G-8,563G-8,591G-8,488G-8,089G-8,091G-8,093G-8,095G | 49,13 | 47,09 |
| 1 | | | | | A3EEYG | IE000L0X6L81 | GS ETF ICAV-GS Gl.Green Bd ETF | 1 | 50,18 G | 50,134G-0,296G-0,326G-0,296G-0,288G-0,306G-0,296G-0,314G-0,306G-0,294G-0,202G-0,202G-0,202G-0,202G | 50,83 | 49,48 |
| 1 | | | | | A3C60S | IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq. | 1 | 34,54 G | 34,555G-4,91G-4,915G-4,915G-4,76G-4,935G-4,945G-4,955G-4,885G-4,87G-4,51G-4,515G-4,51G-4,51G | 35,07 | 30,31 |
| 12 | | | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 385 G | 384G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 402 | 345 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Schwellenländer | 1 | 87,46 G | 87,151G-7,686G-7,689G-7,473G-7,487G-7,573G-7,497G-7,609G-7,625G-7,571G-7,378G-7,448G-7,421G-7,336G-7,339G | 90,5 | 76,33 |
| 1 | | | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 202,18 G | 201,418G-2,29G-2,46G-2,381G-2,356G-2,386G-2,374G-2,513G-2,386G-2,304G-2,472G-2,472G-2,446G-2,446G-2,446G | 211,42 | 190 |
| 1 | | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 165,04 G | 165,085G-5,119G-5,313G-4,445G-4,44G-4,623G-4,699G-4,74G-4,404G-4,329G-4,523G-4,523G-4,523G-4,523G-4,504G | 173,39 | 152,12 |
| 1 | Euro 1,4 | Euro 1,4 | 15.02.24 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 127,85 G | 127,659G-8,017G-8,029G-8,059G-8,059G-8,062G-8,072G-8,074G-8,089G-8,085G-8,113G-8,1G-8,095G-7,986G-7,978G | 129 | 125,53 |
| 1 | Euro 1,5 | Euro 1,5 | 15.02.24 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 143,92 G | 143,204G-4,041G-4,051G-4,098G-4,107G-4,103G-4,138G-4,137G-4,197G-4,191G-4,23G-4,22G-4,215G-4,161G-4,146G | 145,45 | 138,02 |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 562,36 G | 560,986G-1,477G-1,583G-1,507G-1,536G-1,626G-1,534G-1,627G-1,202G-0,697G-0,539G-0,457G-0,327G-0,431G-0,431G | 564,5 | 481,68 |
| 4 | Euro 0,3 | Euro 0,32 | 11.07.24 | | A3C5NK | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 6,06 G | 6,063G-6,0132G-6,0922G-6,0968G-6,0968G-6,097G-6,095G-6,0776G-6,0736G-6,087G-6,0632G-6,0632G-6,0632G-6,0632G | 6,1 | 5,37 |
| 4 | US\$ 0,76 | US\$ 0,73 | 14.09.23 | | A2P4PH | IE00BKPTXQ89 | HANetf Management Ltd. HANetf-Alerian Midstr.En.Div. | 1 | 13,25 G | 13,25G-3,298G-3,336G-3,33G-3,318G-3,326G-3,33G-3,35G-3,312G-3,286G-3,214G-3,212G-3,18G-3,176G | 13,35 | 11,41 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 8,47 G | 8,503G-8,522G-8,537G-8,541G-8,544G-8,541G-8,544G-8,573G-8,526G-8,526G-8,482G-8,48G-8,479G-8,479G | 8,59 | 7,19 |
| 4 | | | | | A2PFPC | IE00BJQJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 6,28 G | 6,317G-6,328G-6,33G-6,33G-6,331G-6,331G-6,33G-6,32G-6,312G-6,272G-6,27G-6,248G-6,248G | 6,85 | 5,97 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCl.Gl.Dec.Ena.ETF | 1 | 5,86 G | 5,858G-5,856G-5,868G-5,869G-5,866G-5,866G-5,866G-5,869G-5,863G-5,863G-5,857G-5,854G-5,851G-5,846G | 6,3 | 5,66 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 9,33 G | 9,386G-9,368G-9,386G-9,391G-9,386G-9,386G-9,383G-9,403G-9,374G-9,368G-9,318G-9,318G-9,317G-9,317G | 9,45 | 7,76 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.ETF | 1 | 8,87 G | 8,819G-8,903G-8,907G-8,905G-8,891G-8,897G-8,894G-8,909G-8,887G-8,874G-8,811G-8,815G-8,804G-8,803G | 9,63 | 7,48 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 12,4 G | 12,402G-2,384G-2,396G-2,366G-2,362G-2,366G-2,364G-2,34G-2,352G-2,34G-2,282G-2,268G-2,276G-2,276G | 12,42 | 10,4 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 6,95 G | 6,97G-6,948G-6,976G-6,976G-6,981G-7,001G-6,992G-6,985G-6,994G-6,977G-6,966G-6,97G-6,968G | 7,48 | 5,06 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-The Travel UCITS ETF | 1 | 6,61 G | 6,61G-6,601G-6,619G-6,617G-6,617G-6,617G-6,617G-6,62G-6,611G-6,605G-6,587G-6,583G-6,581G-6,581G | 6,96 | 6,11 |
| 4 | | | | | A3DE9M | IE000KDY1003 | HANetf-ETC Grp Web 3.0 UC. ETF | 1 | 10,1 G | 10,096G-0,124G-0,144G-0,158G-0,182G-0,184G-0,158G-0,156G-0,156G-0,07G-0,058G-0,058G-0,06G | 10,19 | 8,78 |
| 4 | | | | | A3DCVJ | IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF | 1 | 5,64 G | 5,663G-5,699G-5,732G-5,73G-5,707G-5,707G-5,707G-5,74G-5,697G-5,697G-5,677G-5,69G-5,687G-5,686G | 6,52 | 4,68 |
| 4 | | | | | A3DJZD | IE000TVPSR11 | Grys Fut.of Fi ETF-Gry Fut.o F | 1 | 11,23 G | 11,178G-1,256G-1,256G-1,184G-1,184G-1,184G-1,184G-1,138G-0,958G-0,97G-0,93G-0,956G | 11,55 | 7,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANetf Management Ltd. HANETF-Sprott Uran.Mnrs ETF | 1 | 10,13 G | 10,124G-0,2G-0,266-0,22G-0,214G-0,214G-0,212G-0,22G-0,228G-0,228G-0,24G-0,164G-0,158G-0,16G-0,154G | 11,89 | 9,13 |
| 4 | | | | | A3DNRY | IE000WYTQSF9 | Hanetf-India Internet UC.ETF | 1 | 8,73 G | 8,755G-8,797G-8,785G-8,791G-8,767G-8,783G-8,776G-8,766G-8,766G-8,766G | 8,98 | 7,44 |
| 4 | | | | | A3EB9T | IE000J5TQP4 | HanETF-Fut.of Defence ETF | 1 | 9,8 G | 9,97-9,798G-9,897G-9,923G-9,933G-9,927G-9,927G-9,932G-9,932G-9,909G-9,906G-9,811G-9,843G-9,821G-9,823G | 10,06 | 8,1 |
| 4 | | | | | A3EB32 | IE0007WMHDE3 | HanETF-Eur.Green Deal ETF | 1 | 7,3 G | 7,297G-7,327G-7,327G-7,333G-7,332G-7,332G-7,326G-7,326G-7,326G-7,35G-7,316G-7,314G-7,314G-7,312G | 7,83 | 6,82 |
| 4 | | | | | A401YJ | IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF | 1 | 7,11 G | 7,102G-7,116G-7,129G-7,129G-7,129G-7,132G-7,132G-7,132G-7,101G-7,079G-7,081G-7,081G | 8,66 | 6,67 |
| 1 | Euro 0,08 | Euro 0,82 | 15.03.24 | | 800625 | DE0008006255 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Hansapost Eurorent | 1 | 49,44 G | 49,465G-9,531G-9,531G-9,531G-9,531G-9,531G-9,531G-9,531G-9,531G-9,631G-9,631G-9,631G-9,538G-9,538G | 50,35 | 48,59 |
| 1 | Euro 0,2 | Euro 0,9 | 15.03.24 | | 800626 | DE0008006263 | Hansapost Balanced | 1 | 53,54 G | 53,282G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,75G-3,75G-3,75G-3,75G | 54,21 | 52,77 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 182,53 G | 182,537G-4,515G-4,45G-4,656G-4,544G-4,693G-4,67G-4,604G-4,622G-5,103G-5,143G-5,25G-5,169G-5,077G-5,075G | 189,97 | 161,98 |
| 7 | | Euro 1,74 | 03.08.23 | | A14N8N | DE000A14N8N4 | QUANTIVE Absolute Return | 1 | 102,16 G | 102,171G-2,178G-2,178G-2,187G-2,179G-2,173G-2,183G-2,171G-2,192G-2,211G-2,216G-2,226G-2,224G-2,222G-2,221G | 102,28 | 100,29 |
| 10 | | | | | A14N9A | DE000A14N9A9 | global online retail | 1 | 110,09 G | 110,159G-0,259G-0,414G-0,421G-0,411G-0,589G-0,8G-0,877G-0,767G-0,644G-0,791G-0,765G-0,68G-0,666G-0,653G | 116,8 | 105,04 |
| 12 | Euro 0,2 | Euro 0,79 | 15.12.23 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | | (ausg) | | |
| 10 | US\$ 0,15 | US\$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 192,48 G | 191,952G-2,91G-2,946G-2,908G-2,975G-2,991G-3,007G-3,079G-2,937G-2,418G-2,713G-2,666G-2,692G-2,595G-2,567G | 195,9 | 164,73 |
| 6 | Euro 0,66 | Euro 0,78 | 31.08.23 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | | (ausg) | | |
| 1 | | | | | A2N814 | DE000A2N8143 | BIT Global Internet Leaders 30 | 1 | 365,98 G | 372,34G-64,9G-4,98G-5,04G-5,08G-5,02G-5G-5,04G-75,04-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G | 375,04 | 276,53 |
| 6 | | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 60,2 G | 60,216G-0,399G-0,379G-0,26G-0,245G-0,304G-0,412G-0,286G-0,21G-59,924G-9,94G-9,92G-9,93G-9,93G-9,93G | 67,6 | 59,92 |
| 10 | Euro 0,02 | Euro 0,95 | 01.11.23 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 57,41 G | 57,377G-7,4G-7,404G-7,402G-7,408G-7,408G-7,408G-7,408G-7,668G-7,668G-7,668G-7,668G-7,668G-7,668G-7,663G | 58,36 | 53,82 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 53,33 G | 53,095G-3,412G-3,427G-3,434G-3,405G-3,407G-3,42G-3,464G-3,407G-3,445G-3,477G-3,463G-3,446G-3,441G-3,446G | 62,44 | 52,47 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea | 1 | 120,71 G | 120,302G-1,002G-1,009G-1,05G-1,046G-1,076G-1,079G-1,088G-1,045G-0,988G-0,92G-0,923G-0,919G-0,789G-0,79G | 121,45 | 111,52 |
| 7 | | Euro 1,42 | 01.09.23 | | A0F699 | LU0228348941 | GREIFF 'special situations' Fd | 1 | 71,79 G | 71,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,803G-1,803G-1,803G-1,803G | 72,32 | 70,49 |
| 10 | Euro 0,5 | Euro 0,5 | 11.12.23 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 98,72 G | 98,95G-8,966G-8,983G-8,983G-8,983G-8,983G-8,983G-8,983G-8,983G-9,093G-9,093G-9,093G-9,093G-8,797G-8,797G | 99,09 | 96,34 |
| 10 | | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 41,04 G | 40,953G-1,038G-1,031G-1,03G-1,036G-1,032G-1,054G-1,066G-1,022G-1,009G-0,999G-1,006G-1,006G-1,006G | 41,15 | 37 |
| 10 | Euro 2 | Euro 1 | 15.01.24 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 39 G | 38,88G-8,996G-8,996G-8,996G-8,996G-8,996G-8,996G-8,996G-8,996G-9,135G-9,135G-9,135G-9,135G-9,135G-9,135G | 39,61 | 36,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,18 | Euro 1,05 | 22.02.24 | | A0M6N1 | LU0328585541 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH WALLRICH Prämienstrategie | 1 | 65,86 G | 65,865G-5,884G-5,913G-5,915G-5,924G-5,937G-5,936G-5,94G-5,93G-5,798G-5,802G-5,816G-5,812G-5,812G-5,812G | 65,94 | 63,87 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 95,6 G | 95,286G-5,648G-5,648G-5,666G-5,66G-5,677G-5,693G-5,696G-5,641G-5,13G-5,513G-5,483G-5,503G-5,503G-5,506G | 96,97 | 92,43 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 77,4 G | 77,306G-7,452G-7,48G-7,49G-7,488G-7,497G-7,494G-7,51G-7,445G-7,48G-7,392G-7,373G-7,385G-7,385G-7,369G | 77,98 | 72,52 |
| 8 | Euro 0,4 | Euro 0,65 | 15.09.23 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 63,48 G | 63,423G-3,513G-3,513G-3,52G-3,52G-3,52G-3,52G-3,52G-3,503G-3,78G-3,78G-3,78G-3,78G-3,753G-3,748G | 64,03 | 61,74 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 180,29 G | 180,38G-0,4G-0,57G-0,72G-0,68G-0,82G-1G-1,06G-0,85G-0,83G-1,06G-1,03G-1,43G-1,42G-1,43G | 185,31 | 154,6 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 183,59 G | 183,692G-3,692G-3,736G-3,761G-3,773G-3,789G-3,788G-3,795G-3,791G-3,816G-3,82G-3,834G-3,833G-3,832G-3,832G | 185,68 | 169,93 |
| 10 | | | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 136,37 G | 136,409G-6,521G-6,606G-6,551G-6,507G-6,474G-6,466G-6,453G-6,477G-6,295G-6,351G-6,351G-6,339G-6,324G-6,324G | 139,56 | 129,99 |
| 1 | | | | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 63,53 G | 63,298G-3,572G-3,577G-3,599G-3,591G-3,597G-3,59G-3,607G-3,58G-3,586G-3,619G-3,612G-3,629G-3,629G-3,629G | 63,82 | 60,35 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.23 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 182,81 G | 182,626G-2,825G-2,825G-2,88G-2,89G-2,885G-2,925G-2,93G-2,925G-3,629G-3,644G-3,644G-3,644G-3,644G-3,644G | 183,64 | 169,88 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAGold | 1 | 91,09 G | 90,843G-1,024G-1,13G-1,073G-1,115G-1,123G-1,158G-1,12G-1,138G-0,9G-1,017G-0,98G-0,993G-0,944G-0,933G | 93,7 | 76,76 |
| 8 | Euro 4,8 | Euro 5,6 | 15.09.23 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 163,4 G | 163,244G-3,557G-3,556G-3,565G-3,562G-3,56G-3,559G-3,547G-3,563G-3,751G-3,71G-3,684G-3,682G-3,504G-3,496G | 163,75 | 155,8 |
| 1 | Euro 1,45 | Euro 1,45 | 01.03.24 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 93,11 G | 93,032G-3,32G-3,454G-3,469G-3,467G-3,53G-3,526G-3,53G-3,483G-3,622G-3,641G-3,675G-3,67G-3,649G-3,635G | 95,9 | 84,02 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 48,35 G | 48,394G-8,599G-8,664G-8,667G-8,673G-8,682G-8,707G-8,695G-8,781G-8,805G-8,774G-8,755G-8,756G-8,762G-8,76G | 50,71 | 37,98 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAGold | 1 | 67,22 G | 67,042G-7,202G-7,319G-7,273G-7,308G-7,341G-7,358G-7,322G-7,369G-6,69G-7,338G-7,312G-7,312G-7,294G-7,277G | 69,56 | 57,14 |
| 10 | Euro 0,02 | Euro 1,3 | 15.11.23 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 85 G | 84,461G-5,346G-5,351G-5,347G-5,349G-5,351G-5,348G-5,357G-5,324G-6,302G-6,014G-6,005G-6,014G-5,888G-5,888G | 89,13 | 72 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.23 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 86,47 G | 86,51G-6,65G-6,58G-6,67G-6,73G-6,8G-6,79G-6,77G-6,63G-6,61G-6,7G-6,7G-6,17G-6,18G-6,14G | 88,8 | 75,5 |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 64,12 G | 63,976G-4,121G-4,131G-4,138G-4,138G-4,139G-4,139G-4,14G-4,14G-4,19G-4,171G-4,171G-4,171G-4,171G | 64,27 | 63,23 |
| 1 | Euro 4,12 | Euro 1,84 | 29.04.24 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 134,9 G | 134,555G-4,952G-4,95G-4,952G-4,982G-5,01G-5,029G-5,078G-4,896G-4,9G-4,876G-4,876G-4,876G-4,878G | 136,42 | 121,54 |
| 1 | | | | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 146,41 G | 146,462G-6,396G-6,396G-6,396G-6,396G-6,396G-6,396G-6,396G-6,396G-6,879G-6,952G-6,943G-6,943G-6,879G-6,879G | 147,52 | 130,31 |
| 7 | Euro 4,15 | Euro 4,65 | 15.08.23 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 165,18 G | 164,491G-5,25G-5,205G-5,177G-5,225G-5,261G-5,229G-5,312G-5,125G-5,115G-5,071G-5,021G-5,066G-5,066G-5,063G | 166,53 | 153,13 |
| 12 | Euro 0,6 | Euro 0,51 | 13.02.24 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 52,44 G | 52,548G-2,589G-2,597G-2,622G-2,654G-2,702G-2,721G-2,734G-2,673G-2,807G-2,82G-2,813G-2,816G-2,744G-2,748G | 54,78 | 51,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAINVEST LUX UMB.-Interbond | 1 | 95,63 G | 95,987G-5,987G-5,978G-5,957G-5,957G-5,964G-5,949G-5,949G-5,957G-6,149G-6,133G-6,13G-5,749G-5,749G | 97,17 | 94,62 |
| 12 | Euro 0,75 | Euro 1,3 | 01.02.24 | | 976691 | DE0009766915 | NB Stiftungsfonds | 1 | 48,98 G | 48,912G-8,985G-8,99G-8,996G-9,001G-9,001G-9,007G-9,002G-9,007G-9,171G-9,163G-9,163G-9,173G-9,173G-9,173G | 49,41 | 47,76 |
| 1 | Euro 0,98 | Euro 0,85 | 15.03.24 | | 977028 | DE0009770289 | HANSApóst Europa | 1 | 56,12 G | 56,262G-6,268G-6,303G-6,338G-6,342G-6,369G-6,388G-6,389G-6,334G-5,88G-6,948G-6,953G-6,953G-6,812G-6,812G | 58,87 | 51,71 |
| 1 | Euro 0,46 | Euro 0,8 | 15.03.24 | | 977037 | DE0009770370 | HANSApóst Triselect | 1 | 48,01 G | 47,835G-8,029G-8,041G-8,063G-8,06G-8,066G-8,06G-8,066G-8,044G-8,16G-8,201G-8,201G-8,207G-8,207G-8,207G | 48,75 | 46,86 |
| 1 | Euro 0,87 | Euro 1,05 | 01.03.24 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,3 G | 49,263G-9,312G-9,312G-9,312G-9,312G-9,312G-9,312G-9,312G-9,312G-9,326G-9,326G-9,323G-9,323G-9,317G-9,311G | 49,53 | 48,44 |
| 1 | Euro 0,48 | Euro 0,48 | 01.03.24 | | 976623 | DE0009766238 | HANS Aertrag | 1 | 28,76 G | 28,725G-8,767G-8,772G-8,772G-8,772G-8,777G-8,777G-8,777G-8,772G-8,879G-8,879G-8,879G-8,879G-8,879G | 29,08 | 27,75 |
| 10 | Euro 1,5 | Euro 0,5 | 31.01.24 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 102,07 G | 102,1G-2,13G-2,17G-2,2G-2,19G-2,3G-2,56G-2,57G-2,52G-2,49G-2,57G-2,57G-2,18G-2,17G-2,17G | 103,02 | 95,66 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 54,59 G | 54,673G-4,751G-4,848G-4,796G-4,786G-4,849G-4,875G-4,84G-4,762G-4,295G-4,372G-4,372G-4,375G-4,399G-4,404G | 55,61 | 49,23 |
| 1 | Euro 0,72 | Euro 0,72 | 16.02.24 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 17,35 G | 17,311G-7,356G-7,385G-7,385G-7,385G-7,385G-7,385G-7,385G-7,385G-7,445G-7,429G-7,429G-7,429G-7,41G-7,41G | 17,75 | 16,71 |
| 9 | Euro 1,5 | Euro 1,5 | 16.10.23 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 79,15 G | 78,914G-9,173G-9,241G-9,281G-9,288G-9,338G-9,377G-9,409G-9,284G-9,492G-9,527G-9,55G-9,55G-9,55G-9,55G | 80,35 | 70,56 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 76,43 G | 76,253G-6,467G-6,467G-6,458G-6,467G-6,468G-6,469G-6,469G-6,444G-6,65G-6,429G-6,418G-6,301G-6,296G-6,296G | 76,97 | 72,12 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 82,19 G | 82,172G-2,332G-2,337G-2,364G-2,364G-2,39G-2,371G-2,359G-2,32G-2,18G-2,23G-2,23G-2,076G-2,068G-2,077G | 82,59 | 74,13 |
| 1 | | | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 284,62 G | 284,181G-4,823G-4,86G-4,914G-4,947G-5,013G-5,093G-5,206G-4,713G-3,304G-4,759G-4,705G-4,705G-4,707G-4,707G | 286,13 | 255,84 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 79,19 G | 78,951G-9,186G-9,186G-9,186G-9,186G-9,186G-9,186G-9,186G-9,186G-9,186G-9,154G-9,154G-9,154G-9,154G | 79,84 | 76,85 |
| 9 | | | | | 979974 | DE0009799742 | HANSAcentro | 1 | 83,65 G | 83,398G-3,648G-3,687G-3,704G-3,713G-3,717G-3,739G-3,748G-3,723G-3,572G-3,588G-3,604G-3,604G-3,604G-3,604G | 84,05 | 78,6 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 80,99 G | 80,978G-1,107G-1,124G-1,119G-1,143G-1,168G-1,148G-1,138G-1,101G-1,004G-1,049G-1,051G-0,931G-0,931G-0,94G | 81,46 | 73,76 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 176,89 G | 177,593G-7,184G-7,124G-7,24G-7,107G-7,101G-7,129G-7,156G-7,187G-7,961G-8,033G-7,997G-8,025G-7,53G-7,522G | 178,03 | 136,31 |
| 1 | Euro 0,39 | Euro 0,62 | 01.03.24 | | 847901 | DE0008479015 | HANSArenta | 1 | 20,57 G | 20,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,603G-0,635G-0,635G-0,635G-0,635G-0,583G-0,583G | 21,11 | 20,23 |
| 1 | Euro 0,72 | Euro 0,77 | 01.03.24 | | 847902 | DE0008479023 | HANSAs secur | 1 | 49,71 G | 49,596G-9,85G-9,86G-9,806G-9,791G-9,834G-9,782G-9,864G-9,792G-9,668G-9,72G-9,72G-9,713G-9,686G-9,692G | 50,58 | 45,75 |
| 1 | Euro 0,31 | Euro 0,37 | 01.03.24 | | 847908 | DE0008479080 | HANS Ainternational | 1 | 17,09 G | 17,071G-7,121G-7,137G-7,133G-7,131G-7,133G-7,131G-7,134G-7,133G-7,101G-7,101G-7,101G-7,101G-7,064G-7,064G | 17,59 | 16,85 |
| 1 | Euro 0,41 | Euro 0,47 | 01.03.24 | | 847909 | DE0008479098 | HANS Azins | 1 | 23,46 G | 23,464G-3,458G-3,458G-3,459G-3,458G-3,458G-3,458G-3,458G-3,458G-3,484G-3,484G-3,484G-3,484G | 23,65 | 23,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,79 | Euro 0,8 | 01.03.24 | | 847915 | DE0008479155 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAeuropa | 1 | 51,56 G | 51,532G-1,841G-1,882G-1,932G-1,918G-1,968G-1,962G-1,985G-1,917G-1,996G-2,08G-2,087G-2,086G-2,081G-2,078G | 53,12 | 47,84 |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 53,64 G | 53,968G-4,063G-4,07G-4,057G-4,056G-4,055G-4,078G-4,095G-4,082G-4,12G-4,075G-4,075G-4,05G-3,763G-3,757G | 54,13 | 47,09 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 35,64 G | 35,656G-5,609G-5,606G-5,595G-5,596G-5,599G-5,597G-5,598G-5,588G-5,63G-5,549G-5,553G-5,574G-5,573G-5,573G | 35,66 | 30,23 |
| 1 | | | | | 532429 | DE0005324297 | apo Piano | 1 | 68,21 G | 67,984G-8,322G-8,323G-8,319G-8,329G-8,329G-8,329G-8,325G-8,326G-8,499G-8,518G-8,512G-8,512G-8,472G-8,466G | 68,93 | 66,11 |
| 1 | | | | | 532430 | DE0005324305 | apo Mezzo | 1 | 71,79 G | 71,693G-1,805G-1,803G-1,842G-1,842G-1,86G-1,892G-1,883G-1,854G-1,798G-1,824G-1,829G-1,829G-1,829G-1,829G | 72,29 | 67,44 |
| 1 | | | | | 532431 | DE0005324313 | apo Forte | 1 | 70,95 G | 70,936G-0,943G-0,992G-1,029G-1,028G-1,064G-1,087G-1,088G-1,037G-0,803G-0,84G-0,85G-0,82G-0,82G-0,82G | 71,35 | 63,98 |
| 1 | Euro 0,5 | Euro 0,5 | 15.01.24 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 106,26 G | 105,978G-6,546G-6,63G-6,706G-6,671G-6,706G-6,63G-6,723G-6,589G-6,387G-6,489G-6,489G-6,51G-6,526G-6,497G | 107,11 | 96,27 |
| 7 | Euro 3,5 | Euro 3,65 | 15.08.23 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 121,2 G | 120,778G-1,263G-1,305G-1,278G-1,309G-1,322G-1,35G-1,349G-1,271G-0,744G-0,789G-0,769G-0,773G-0,773G-0,777G | 122,11 | 116,48 |
| 7 | | Euro 0,06 | 12.09.23 | | 921694 | LU0100177772 | Hauck & Aufhäuser Fund Services S.A. HAL European Small Cap Equit. | 1 | 98,33 G | 98,357G-8,398G-8,509G-8,614G-8,595G-8,719G-8,75G-100,442G-0,254G-0,222G-0,325G-0,325G-0,325G-0,325G-0,314G | 103,92 | 92,04 |
| 7 | | | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 152,73 G | 152,919G-2,711G-2,999G-2,988G-2,849G-2,895G-2,93G-5,288G-5,172G-5,113G-5,195G-5,078G-5,066G-5,066G-5,101G | 161,75 | 141,81 |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 36,2 G | 36G-6,266G-6,271G-6,272G-6,279G-6,279G-6,279G-6,358G-6,358G-6,348G-6,328G-6,325G-6,325G-6,297G-6,293G | 36,6 | 34,76 |
| 1 | | Euro 2,7 | 15.12.23 | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 164,76 G | 164,761G-4,826G-5,004G-4,866G-4,779G-4,931G-4,807G-4,886G-4,861G-4,741G-4,954G-4,833G-4,827G-4,855G-4,847G | 170,61 | 153,5 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,48 G | 12,493G-2,465G-2,487G-2,484G-2,482G-2,491G-2,493G-2,54G-2,544G-2,542G-2,557G-2,557G-2,557G-2,561G-2,561G | 13,44 | 10,02 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 250,67 G | 250,105G-0,583G-0,526G-0,458G-0,51G-0,562G-0,562G-48,858G-50,182G-0,047G-0,009G-0,009G-0,009G-49,995G-9,995G | 261,59 | 238,36 |
| 1 | Euro 0,05 | Euro 0,05 | 08.11.23 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W GI Freest. | 1 | 11,14 G | 11,156G-1,156G-1,159G-1,159G-1,158G-1,16G-1,161G-1,178G-1,173G-1,172G-1,174G-1,173G-1,173G-1,171G-1,171G | 11,24 | 10,68 |
| 1 | Euro 0,8 | Euro 0,8 | 08.05.24 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 70,22 G | 70,068G-0,227G-0,235G-0,262G-0,271G-0,263G-0,299G-0,241G-0,209G-0,209G-0,205G-0,19G-0,19G-0,208G-0,208G | 70,51 | 66,85 |
| 1 | | | | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 753,46 G | 751,752G-4,571G-4,135G-4,071G-4,513G-4,728G-4,761G-6,809G-4,166G-3,429G-2,904G-2,917G-2,843G-1,895G-1,906G | 813,39 | 700,14 |
| 1 | | | | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 574,67 G | 573,162G-5,125G-4,756G-5,267G-5,663G-6,07G-5,288G-6,305G-4,988G-5,445G-5,262G-5,181G-5,158G-4,237G-4,208G | 638,89 | 538,81 |
| 1 | Euro 0,12 | Euro 0,11 | 08.11.23 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 11,88 G | 11,849G-1,876G-1,876G-1,876G-1,876G-1,876G-1,876G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G | 11,96 | 10,68 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 143,37 G | 144,733G-4,74G-4,683G-4,624G-4,677G-4,639G-4,669G-5,204G-5,088G-5,023G-4,943G-4,933G-4,933G-4,617G-4,534G | 173,61 | 143,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|------------------------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,2 | Euro 2,4 | 02.11.23 | | A0Q5MD | LU0368998240 | Hauck & Aufhäuser Fund Services S.A. FU Fonds - Multi Asset Fonds | 1 | 278,77 G | 277,725G-8,714G-8,714G-8,689G-8,686G-8,686G-8,673G-9,826G-9,809G-9,809G-9,77G-9,746G-9,749G-9,747G-9,745G | 281,21 | 229,47 |
| 1 | Euro 0,57 | Euro 2,71 | 14.12.23 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 153,15 G | 153,153G-3,153G-3,153G-3,153G-3,153G-3,153G-3,153G-2,993G-2,993G-2,993G-2,993G-2,993G-2,993G-2,993G | 157,53 | 147,05 |
| 1 | | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 54,59 G | 54,706G-4,987G-4,987G-4,995G-4,995G-4,995G-4,995G-5,195G-5,195G-5,195G-5,174G-5,174G-5,174G-5,158G-5,158G | 61,92 | 53,84 |
| 10 | | | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 10 G | 10G-0,001G-0,002G-0,004G-0,004G-0,007G-0,007G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G | 10,12 | 9,32 |
| 4 | Euro 0,37 | Euro 1 | 05.07.24 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 132,65 G | 132,648G-2,648G-2,648G-2,648G-2,648G-2,648G-2,648G-2,987G-2,987G-2,987G-2,987G-2,987G-2,987G-2,987G | 133,01 | 130,89 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 88,05 G | 88,078G-8,102G-8,118G-8,158G-8,158G-8,182G-8,158G-8,086G-8,007G-7,999G-8,078G-8,117G-8,109G-8,109G-8,117G | 89,74 | 81,43 |
| 10 | | | | | HAFX28 | LU0451958135 | Tungsten TRYCON-TT AI GI Mkts | 1 | 116,07 G | 115,897G-6,069G-6,069G-6,069G-6,069G-6,069G-6,069G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G | 116,85 | 109,83 |
| 1 11 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 HAFX4X | LU0107944042 LU0470356352 | LOYS - LOYS Global PRIME VALUES | 1 1 | 173,11 G | (ausg) 173,093G-3,295G-3,328G-3,438G-3,421G-3,556G-3,606G-3,306G-3,08G-3,013G-3,172G-3,256G-3,172G-3,197G-3,197G | 174,53 | 154,69 |
| 1 | Euro 0,35 | Euro 0,36 | 08.11.23 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 21,91 G | 21,769G-1,866G-1,87G-1,873G-1,881G-1,883G-1,894G-1,965G-1,932G-1,947G-1,957G-1,947G-1,938G-1,938G-1,947G | 22,27 | 17,9 |
| 1 | Euro 0,3 | Euro 0,16 | 17.04.24 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,13 G | 8,111G-8,147G-8,151G-8,153G-8,153G-8,155G-8,154G-8,13G-8,168G-8,165G-8,173G-8,175G-8,175G-8,175G-8,175G | 8,28 | 7,23 |
| 1 | Euro 0,85 | Euro 0,25 | 15.05.24 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 96,2 G | 96,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 97 | 92,78 |
| 1 | Euro 0,83 | Euro 0,92 | 31.01.24 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 24,36 G | 24,359G-4,359G-4,359G-4,359G-4,359G-4,359G-4,359G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G | 24,8 | 23,73 |
| 2 | | | | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 128,35 G | 127,814G-8,417G-8,426G-8,394G-8,443G-8,464G-8,453G-8,356G-8,244G-8,166G-8,245G-8,247G-8,247G-8,247G-8,246G | 128,62 | 122,33 |
| 2 | | | | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 147,95 G | 147,331G-8,024G-8,013G-7,993G-8,043G-8,055G-8,084G-8,112G-7,945G-7,888G-7,983G-7,984G-7,984G-7,984G-7,983G | 148,26 | 137,99 |
| 2 | | | | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 175,13 G | 174,365G-5,184G-5,134G-5,134G-5,185G-5,204G-5,167G-5,433G-5,264G-5,197G-5,303G-5,293G-5,293G-5,293G-5,286G | 175,43 | 157,54 |
| 10 | | | | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 113,17 G | 113,173G-3,173G-3,173G-3,173G-3,173G-3,173G-3,173G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G | 113,49 | 110,31 |
| 10 | | | | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 202,55 G | 201,903G-2,472G-2,427G-2,427G-2,425G-2,479G-2,449G-2,53G-2,58G-2,496G-2,49G-2,491G-2,488G-2,488G-2,488G | 203,04 | 184 |
| 11 | Euro 0,65 | Euro 0,8 | 06.12.23 | | 531980 | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30 | 1 | 48,31 G | 48,307G-8,307G-8,307G-8,307G-8,307G-8,307G-8,307G-8,446G-8,446G-8,446G-8,446G-8,446G-8,446G-8,446G | 48,47 | 45,8 |
| 11 | Euro 0,55 | Euro 0,9 | 06.12.23 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 58,23 G | 58,048G-8,217G-8,229G-8,227G-8,239G-8,257G-8,271G-8,327G-8,277G-8,277G-8,266G-8,266G-8,273G-8,273G-8,273G | 58,42 | 53,41 |
| 11 | Euro 0,5 | Euro 1 | 06.12.23 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 74,45 G | 74,234G-4,454G-4,495G-4,543G-4,566G-4,594G-4,62G-4,567G-4,505G-4,469G-4,52G-4,52G-4,52G-4,52G-4,52G | 74,65 | 62,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,8 | Euro 0,8 | 06.12.23 | | 531990 | DE0005319909 | Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Bond Satellite | 1 | 36,22 G | 36,23G-6,23G-6,24G-6,24G-6,24G-6,27G- 6,26G-6,27G-6,26G-6,26G-6,26G-6,26G-6,26G- 6,26G-6,26G | 36,31 | 35,08 |
| 1 | | | | | A1W2EL | IE00BBQ2W338 | HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 45,27 G | 45,43G-5,615G-5,655G-5,63G-5,585G-5,575G- 5,615G-5,595G-5,54G-5,45G-5,235G-5,325G- 5,335G-5,33G | 45,76 | 37,22 |
| 4 | | | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,8 G | 14,894G-4,889G-4,885G-4,873G-4,877G- 4,873G-4,873G-4,877G-4,873G-4,873G-4,861G- 4,861G-4,861G-4,822G-4,822G | 15,13 | 14,45 |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 49,61 G | 49,483G-9,498G-9,505G-9,52G-9,52G-9,52G- 9,534G-9,549G-9,461G-9,447G-9,476G-9,466G- 9,466G-9,466G-9,466G | 50,16 | 45,18 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 74,56 G | 74,586G-4,749G-4,842G-4,934G-4,84G-4,915G- 4,898G-4,94G-4,83G-4,803G-4,882G-4,915G- 4,93G-4,761G-4,761G | 78,47 | 69,73 |
| 4 | Euro 0,72 | Euro 0,61 | 17.05.24 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 69,44 G | 69,145G-9,444G-9,541G-9,617G-9,529G- 9,599G-9,583G-9,62G-9,505G-9,481G-9,567G- 9,614G-9,629G-9,614G-9,629G | 72,9 | 65,1 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 58,84 G | 58,958G-9,138G-9,201G-9,256G-9,228G-9,29G- 9,255G-9,293G-9,23G-9,194G-9,254G-9,286G- 9,286G-9,205G-9,202G | 61,41 | 53,04 |
| 4 | Euro 0,65 | Euro 0,78 | 17.05.24 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 47,45 G | 47,546G-7,888G-7,928G-7,962G-7,951G- 7,963G-7,926G-7,977G-7,906G-7,888G-7,894G- 7,914G-7,922G-7,844G-7,841G | 50,44 | 43,63 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,7 G | 14,837G-4,834G-4,824G-4,824G-4,824G- 4,824G-4,824G-4,824G-4,824G-4,812G-4,804G- 4,804G-4,804G-4,743G-4,743G | 15,28 | 14,52 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 25,43 G | 25,622G-5,622G-5,622G-5,622G-5,622G- 5,622G-5,622G-5,622G-5,622G-5,622G-5,622G- 5,622G-5,622G-5,527G-5,527G | 25,63 | 25,07 |
| 4 | Euro 0,17 | Euro 0,37 | 17.05.24 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 15,97 G | 16,056G-6,067G-6,067G-6,067G-6,067G- 6,066G-6,067G-6,067G-6,067G-6,067G-6,067G- 6,067G-6,067G-6,02G-6,02G | 16,43 | 15,86 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 45,27 G | 45,337G-5,337G-5,337G-5,337G-5,337G- 5,337G-5,337G-5,337G-5,337G-5,337G-5,337G- 5,337G-5,337G-5,337G-5,337G | 45,36 | 43,34 |
| 4 | Euro 0,56 | Euro 0,54 | 17.05.24 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 20,95 G | 20,952G-0,978G-0,978G-0,978G-0,978G- 0,978G-0,978G-0,978G-0,978G-0,978G-0,978G- 0,978G-0,978G-0,978G-0,978G | 21,44 | 20,57 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 24,34 G | 24,424G-4,448G-4,448G-4,448G-4,448G- 4,448G-4,448G-4,448G-4,448G-4,448G-4,448G- 4,448G-4,448G-4,448G-4,448G | 24,97 | 24,18 |
| 4 | Euro 0,03 | Euro 0,1 | 17.05.24 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,63 G | 17,704G-7,704G-7,704G-7,704G-7,704G- 7,704G-7,704G-7,704G-7,704G-7,704G-7,704G- 7,704G-7,704G-7,704G-7,704G | 18,16 | 17,51 |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 60,21 G | 60,615G-0,627G-0,694G-0,754G-0,751G- 0,821G-0,847G-0,855G-0,749G-0,73G-0,789G- 0,789G-0,789G-0,636G-0,631G | 62,59 | 55,1 |
| 4 | Euro 0,79 | Euro 0,74 | 17.05.24 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 46,53 G | 46,831G-6,84G-6,892G-6,931G-6,951G-6,991G- 7,012G-7,015G-6,947G-6,914G-6,965G-6,965G- 6,965G-6,849G-6,843G | 49,04 | 43,22 |
| 4 | US\$ 0,98 | US\$ 1,73 | 17.05.24 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 92,68 G | 92,167G-2,1G-2,136G-2,172G-2,155G-2,188G- 2,213G-2,216G-2,083G-1,956G-2,162G-2,089G- 2,122G-2,185G-2,177G | 99,2 | 77,2 |
| 4 | US\$ 0,39 | US\$ 0,48 | 17.05.24 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 71,05 G | 70,715G-0,945G-0,924G-0,923G-0,922G- 0,945G-0,945G-0,985G-0,847G-0,799G-0,75G- 0,756G-0,755G-0,743G-0,729G | 72,45 | 64,34 |
| 4 | US\$ 0,2 | US\$ 0,32 | 17.05.24 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,77 G | 8,833G-8,83G-8,825G-8,823G-8,823G-8,825G- 8,825G-8,824G-8,824G-8,819G-8,812G-8,811G- 8,811G-8,797G-8,797G | 9,26 | 8,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 263205 | LU0165289439 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity | 1 | 70,39 G | 70,485G-0,201G-0,238G-0,234G-0,186G-0,242G-0,168G-0,154G-0,161G-0,182G-0,11G-0,156G-0,122G-0,116G-0,103G | 70,49 | 55,65 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 89,6 G | 89,16G-9,384G-9,393G-9,314G-9,483G-9,768G-9,792G-9,774G-9,634G-9,483G-9,511G-9,474G-9,53G-9,484G-9,488G | 92,29 | 72,25 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 18,26 G | 18,217G-8,278G-8,281G-8,276G-8,276G-8,266G-8,276G-8,29G-8,279G-8,277G-8,258G-8,258G-8,258G-8,258G-8,258G | 18,47 | 14,97 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 114,47 G | 113,989G-4,344G-4,39G-4,359G-4,39G-4,391G-4,33G-4,43G-4,348G-4,242G-3,968G-4,15G-4,109G-3,985G-3,987G | 120,46 | 93,68 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 299,51 G | 300,167G-0,515G-0,468G-0,55G-0,303G-0,455G-0,329G-0,29G-299,903G-9,728G-9,71G-9,671G-9,678G-9,698G-9,683G | 300,55 | 250,36 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 67,03 G | 66,897G-7,138G-7,138G-7,131G-7,153G-7,172G-7,175G-7,218G-7,151G-7,112G-7,138G-7,119G-7,126G-7,068G-7,065G | 68,01 | 60,38 |
| 4 | US\$ 0,6 | US\$ 0,76 | 17.05.24 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 12,51 G | 12,586G-2,587G-2,576G-2,576G-2,576G-2,576G-2,577G-2,578G-2,578G-2,577G-2,565G-2,565G-2,565G-2,565G-2,565G | 13,45 | 12,37 |
| 4 | US\$ 0,05 | US\$ 0,11 | 17.05.24 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 16,15 G | 16,139G-6,131G-6,131G-6,112G-6,115G-6,114G-6,126G-6,139G-6,135G-6,134G-6,126G-6,112G-6,123G-6,133G-6,131G | 16,35 | 13,36 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 18,6 G | 18,794G-8,903G-8,89G-8,86G-8,843G-8,852G-8,848G-8,847G-8,838G-8,833G-8,795G-8,805G-8,804G-8,79G-8,786G | 18,9 | 17,33 |
| 4 | US\$ 0,28 | US\$ 0,22 | 17.05.24 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 14,33 G | 14,459G-4,512G-4,51G-4,494G-4,493G-4,49G-4,487G-4,493G-4,49G-4,485G-4,456G-4,464G-4,46G-4,444G-4,438G | 14,68 | 13,53 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 294,65 G | 295,581G-5,963G-5,972G-5,982G-5,727G-5,922G-5,694G-5,726G-5,308G-5,517G-5,493G-5,466G-5,484G-5,513G-5,5G | 295,98 | 247,24 |
| 4 | US\$ 1,53 | US\$ 2,19 | 17.05.24 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 91,4 G | 90,958G-0,92G-0,939G-0,945G-0,943G-1,007G-0,977G-1,001G-0,872G-0,83G-0,929G-0,861G-0,908G-0,954G-0,947G | 98,13 | 76,3 |
| 4 | US\$ 0,52 | US\$ 0,64 | 17.05.24 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 74,39 G | 74,024G-4,161G-4,149G-4,16G-4,16G-4,171G-4,181G-4,205G-4,051G-4G-4,023G-4,023G-4,023G-4,023G-4,021G | 75,44 | 67,17 |
| 4 | US\$ 0,16 | US\$ 0,3 | 17.05.24 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,54 G | 10,639G-0,633G-0,63G-0,628G-0,628G-0,626G-0,626G-0,628G-0,628G-0,618G-0,611G-0,611G-0,611G-0,578G-0,578G | 11,25 | 10,44 |
| 4 | US\$ 0,21 | US\$ 0,32 | 17.05.24 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 61,69 G | 61,705G-1,631G-1,658G-1,66G-1,634G-1,665G-1,605G-1,598G-1,634G-1,634G-1,584G-1,635G-1,604G-1,553G-1,55G | 61,78 | 48,95 |
| 4 | Euro 0,97 | Euro 0,95 | 17.05.24 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 46,04 G | 46,104G-6,342G-6,404G-6,46G-6,454G-6,495G-6,511G-6,518G-6,455G-6,419G-6,46G-6,46G-6,461G-6,452G-6,435G | 48,61 | 42,67 |
| 4 | US\$ 0,97 | US\$ 0,61 | 17.05.24 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 81,1 G | 80,975G-0,99G-1,365G-1,396G-1,419G-1,447G-1,476G-1,467G-1,416G-1,337G-1,317G-1,305G-1,351G-1,289G-1,303G | 83,62 | 65,89 |
| 1 | US\$ 2,7 | US\$ 0,1 | 01.02.24 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 67,46 G | 67,71G-8,35G-8,14G-7,69G-7,71G-7,74G-7,67G-7,66G-7,65G-7,55G-6,99G-7,08G-7,1G-7,1G | 77,88 | 62,23 |
| 1 | US\$ 0,74 | US\$ 0,17 | 25.04.24 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 18,86 G | 18,906G-8,944G-8,956G-8,954G-8,944G-8,962G-8,962G-8,962G-8,928G-8,914G-8,896G-8,84G-8,818G-8,82G | 19,63 | 18,11 |
| 1 | US\$ 0,25 | US\$ 0,04 | 25.04.24 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 10,24 G | 10,2735G-0,294G-0,2975G-0,2965G-0,2915G-0,3015G-0,2995G-0,3015G-0,2855G-0,269G-0,237G-0,2585G-0,259G-0,259G | 10,3 | 8,75 |
| 4 | | | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,65 G | 14,669G-4,661G-4,653G-4,653G-4,657G-4,653G-4,653G-4,653G-4,642G-4,637G-4,635G-4,635G-4,635G-4,635G | 14,83 | 14,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,06 | US\$ 0,07 | 01.02.24 | | A1JHYT | IE00B44T3H88 | HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI CHINA UCITS ETF | 1 | 5,48 G | 5,453G-5,489G-5,493G-5,495G-5,494G-5,491G-5,496G-5,499G-5,483G-5,475G-5,448G-5,451G-5,448G-5,454G | 5,99 | 4,51 |
| 1 | US\$ 0,52 | US\$ 0,13 | 25.04.24 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 33,19 G | 33,382-3,265G-3,297G-3,285G-3,297G-3,304G-3,315G-3,306G-3,328G-3,254G-3,246G-3,231G-3,182G-3,181G-3,179G | 33,38 | 28,57 |
| 1 | Euro 0,35 | Euro 0,11 | 01.02.24 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 17,96 G | 17,964G-7,996G-8,008G-8,032G-8,028G-8,06G-8,046G-8,052G-8,028G-8,044G-8,03G-8,032G-8,032G-8,022G | 18,31 | 16,01 |
| 1 | £ 0,58 | £ 0,1 | 25.04.24 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 22,66 G | 22,75G-2,83G-2,84G-2,82G-2,81G-2,82G-2,82G-2,81G-2,83G | 23,01 | 20,45 |
| 1 | US\$ 0,57 | US\$ 0,3 | 25.01.24 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 51,77 G | 51,864G-1,954G-1,916G-1,934G-1,946G-1,942G-1,928G-1,962G-1,85G-1,822G-1,75G-1,738G-1,666G-1,672G | 52,21 | 43,37 |
| 4 | | | | | A0YEMF | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 13,32 G | 13,254G-3,278G-3,274G-3,277G-3,276G-3,277G-3,303G-3,314G-3,294G-3,285G-3,28G-3,252G-3,276G-3,274G-3,274G | 13,4 | 10,84 |
| 4 | US\$ 0,09 | US\$ 0,13 | 17.05.24 | | A0YEMG | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 11,17 G | 11,117G-1,134G-1,135G-1,136G-1,134G-1,136G-1,158G-1,166G-1,154G-1,137G-1,134G-1,115G-1,135G-1,135G-1,134G | 11,24 | 9,19 |
| 1 | Euro 1,12 | Euro 0,22 | 01.02.24 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 53,2 G | 53,25G-3,39G-3,41G-3,45G-3,44G-3,45G-3,4G-3,48G-3,35G-3,47G-3,43G-3,44G-3,44G-3,44G | 54,37 | 46,09 |
| 4 | US\$ 0,45 | US\$ 0,29 | 17.05.24 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 17,13 G | 17,259G-7,254G-7,251G-7,255G-7,253G-7,251G-7,276G-7,306G-7,267G-7,242G-7,252G-7,232G-7,247G-7,07G-7,08G | 18,13 | 15,85 |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,56 G | 11,627G-1,623G-1,614G-1,614G-1,617G-1,614G-1,614G-1,614G-1,614G-1,604G-1,601G-1,601G-1,599G-1,599G | 11,93 | 11,52 |
| 4 | US\$ 0,23 | US\$ 0,47 | 17.05.24 | | A0MU2Q | LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,3 G | 7,344G-7,341G-7,337G-7,337G-7,337G-7,337G-7,327G-7,326G-7,326G | 7,96 | 7,28 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 19,89 G | 19,982G-9,974G-20,025G-0,018G-0,017G-0,017G-0,017G-0,002G-0,002G-0,014G-0,003G-0,003G-19,991G-9,986G-9,981G | 20,03 | 16,09 |
| 4 | Euro 0,05 | Euro 0,09 | 17.05.24 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 18,44 G | 18,437G-8,486G-8,489G-8,488G-8,474G-8,488G-8,497G-8,497G-8,471G-8,453G-8,471G-8,444G-8,469G-8,469G-8,469G | 18,5 | 14,89 |
| 4 | US\$ 0,43 | US\$ 0,34 | 27.07.23 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 20,96 G | 21,001G-0,979G-0,985G-0,978G-0,966G-0,982G-0,974G-0,976G-0,953G-0,94G-0,947G-0,933G-0,946G-0,959G-0,959G | 21 | 16,84 |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 31,22 G | 31,098G-1,169G-1,192G-1,205G-1,161G-1,192G-1,205G-1,213G-1,155G-1,113G-1,125G-1,06G-1,121G-1,121G-1,121G | 31,24 | 24,8 |
| 4 | | | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | US\$ 0,3 | US\$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | US\$ 0,3 | US\$ 0,2 | 17.05.24 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 12,04 G | 12,023G-2,039G-2,047G-2,041G-2,037G-2,042G-2,042G-2,104G-2,084G-2,069G-2,058G-2,043G-2,06G-2,003G-2,008G | 12,61 | 11,2 |
| 4 | | | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 14,34 G | 14,494G-4,505G-4,508G-4,504G-4,504G-4,51G-4,525G-4,537G-4,51G-4,489G-4,495G-4,476G-4,434G-4,29G-4,29G | 14,96 | 13,33 |
| 4 | | | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | | (ausg) | | |
| 1 | US\$ 0,19 | US\$ 0,19 | 27.07.23 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A.U.E. | 1 | 8,12 G | 8,088G-8,103G-8,101G-8,105G-8,101G-8,099G-8,106G-8,098G-8,089G-8,09G-8,026G-8,029G-8,029G-8,029G | 8,8 | 7,34 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 15,52 G | 15,602G-5,64G-5,658G-5,666G-5,644G-5,654G-5,646G-5,646G-5,62G-5,59G-5,526G-5,552G-5,552G-5,55G | 15,67 | 12,86 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 21,62 G | 21,675G-1,715G-1,72G-1,72G-1,72G-1,72G-1,725G-1,73G-1,7G-1,68G-1,65G-1,62G-1,605G-1,605G | 21,73 | 18,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-Em.Mkt Sust.Equity | 1 | 13,53 G | 13,562G-3,588G-3,596G-3,594G-3,584G-3,6G-3,602G-3,6G-3,586G-3,56G-3,524G-3,554G-3,554G-3,552G | 13,6 | 11,5 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 16,32 G | 16,468G-6,5G-6,5G-6,512G-6,522G-6,542G-6,548G-6,544G-6,522G-6,508G-6,48G-6,504G-6,486G-6,486G | 16,61 | 14,19 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 26,49 G | 26,59G-6,655G-6,645G-6,645G-6,645G-6,64G-6,635G-6,645G-6,61G-6,58G-6,495G-6,475G-6,475G-6,475G | 26,78 | 22,97 |
| 1 | | | | | A2QHV0 | IE00BMWXXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 4,69 G | 4,659G-4,679G-4,6815G-4,683G-4,6845G-4,6825G-4,6855G-4,689G-4,674G-4,66G-4,642G-4,6455G-4,643G-4,648G | 5,31 | 3,8 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd | 1 | 9,44 G | 9,4346G-9,4622G-9,4628G-9,4596G-9,4598G-9,4634G-9,4596G-9,465G-9,4568G-9,4544G-9,4342G-9,4346G-9,4346G-9,4346G | 9,55 | 9,32 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 48,43 G | 48,526G-8,761G-8,739G-8,746G-8,746G-8,755G-8,745G-8,773G-8,664G-8,637G-8,409G-8,436G-8,339G-8,339G | 49 | 40,42 |
| 1 | | | | | A3DN5E | IE000MWUQB0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 59,27 G | 59,33G-9,68G-9,7G-9,76G-9,74G-9,74G-9,67G-9,79G-9,63G-9,76G-9,52G-9,53G-9,53G-9,53G | 60,78 | 51,28 |
| 1 | | | | | A3DN5H | IE0007P4PB01 | HSBC MSCI CHINA UCITS ETF | 1 | 5,82 G | 5,807G-5,848G-5,857G-5,859G-5,854G-5,854G-5,859G-5,86G-5,842G-5,832G-5,796G-5,8G-5,796G-5,802G | 6,38 | 4,75 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 31,13 G | 31,268G-1,354G-1,355G-1,354G-1,357G-1,366G-1,357G-1,39G-1,306G-1,3G-1,239G-1,169G-1,124G-1,124G | 31,4 | 26,7 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 10,72 G | 10,7505G-0,764G-0,7685G-0,753G-0,748G-0,7575G-0,7625G-0,779G-0,7455G-0,7235G-0,7005G-0,726G-0,727G-0,727G | 10,78 | 9,09 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 22,01 G | 22,06G-2,18G-2,195G-2,18G-2,18G-2,18G-2,18G-2,195G-2,16G-2,14G-2,005G-1,99G-1,985G-1,985G | 22,62 | 20,98 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 12,72 G | 12,738G-2,826G-2,83G-2,832G-2,816G-2,824G-2,832G-2,836G-2,814G-2,794G-2,692G-2,722G-2,722G-2,722G | 12,84 | 11,04 |
| 1 | | | | | A3C8ZY | IE000XF0RJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 15,21 G | 15,25G-5,328G-5,34G-5,272G-5,33G-5,33G-5,33G-5,33G-5,304G-5,292G-5,184G-5,202G-5,2G-5,202G | 15,38 | 12,94 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF | 1 | 26,05 G | 26,155G-6,175G-6,175G-6,185G-6,185G-6,19G-6,195G-6,245G-6,16G-6,145G-6,11G-6,06G-6,025G-6,02G | 26,25 | 22,5 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF | 1 | 36,21 G | 36,3G-6,345G-6,335G-6,33G-6,34G-6,34G-6,33G-6,34G-6,295G-6,26G-6,21G-6,18G-6,135G-6,13G | 36,49 | 30,41 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF | 1 | 22,79 G | 22,795G-2,845G-2,855G-2,87G-2,87G-2,895G-2,895G-2,895G-2,86G-2,885G-2,85G-2,85G-2,85G-2,845G | 23,31 | 20,44 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI. | 1 | 13,31 G | 13,394G-3,434G-3,422G-3,422G-3,434G-3,45G-3,454G-3,454G-3,436G-3,432G-3,358G-3,37G-3,36G-3,358G | 14,45 | 12,9 |
| 1 | | | | | A3DV0F | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF | 1 | 31,2 G | 31,293G-1,431G-1,447G-1,464G-1,463G-1,484G-1,483G-1,489G-1,471G-1,471G-1,337G-1,259G-1,259G-1,255G | 31,49 | 26,99 |
| 1 | | | | | A3EDC8 | IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF | 1 | 9,6 G | 9,614G-9,654G-9,644G-9,654G-9,659G-9,664G-9,66G-9,665G-9,647G-9,642G-9,59G-9,581G-9,579G-9,578G | 9,88 | 8,56 |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF | 1 | 18,53 G | 18,586G-8,686G-8,706G-8,704G-8,7G-8,714G-8,71G-8,72G-8,69G-8,676G-8,6G-8,564G-8,562G-8,562G | 18,77 | 16,46 |
| 1 | | | | | A3DUNT | IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG | 1 | 13,1 G | 13,166G-3,228G-3,244G-3,24G-3,228G-3,24G-3,24G-3,24G-3,206G-3,184G-3,128G-3,158G-3,158G-3,158G | 13,24 | 11,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DUNU | IE000W080FK3 | HSBC Investment Funds [Luxemburg] S.A. HSBCE-MSCI Em.Mkts Sm.Cap ESG | 1 | 19,3 G | 19,316G-9,384G-9,356G-9,364G-9,358G-9,358G-9,366G-9,372G-9,386G-9,352G-9,244G-9,288G-9,286G-9,284G | 19,52 | 17,51 |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG | 1 | 17,95 G | 17,98G-8,068G-8,084G-8,102G-8,096G-8,092G-8,1G-8,102G-8,054G-8,084G-7,948G-7,932G-7,932G-7,93G | 18,72 | 16,87 |
| 1 | | | | | A3EVTL | IE0008119MO8 | HSBC S&P India TECH ETF | 1 | 21,55 G | 21,635G-1,735G-1,705G-1,725G-1,725G-1,725G-1,725G-1,725G-1,54G-1,54G-1,535G-1,54G | 21,74 | 18,11 |
| 1 | | | | | A3EKEF | IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd | 1 | 10,07 G | 10,0385G-0,0665G-0,077G-0,075G-0,074G-0,0745G-0,0745G-0,0765G-0,0755G-0,0735G-0,058G-0,058G-0,058G-0,058G | 10,2 | 9,91 |
| 1 | | | | | A3EKEL | IE000MY0C911 | HSBC Gl.Fds-Global Corp.Bd | 1 | 10,6 G | 10,604G-0,6555G-0,6595G-0,6565G-0,6565G-0,6555G-0,6575G-0,6595G-0,659G-0,6575G-0,604G-0,604G-0,604G-0,604G | 10,72 | 10,36 |
| 1 | | | | | A3EKEM | IE000389GTC0 | HSBC Gbl Fds-Gl.Sus.Gov.Bd. | 1 | 10,18 G | 10,1505G-0,187G-0,1905G-0,186G-0,185G-0,1865G-0,185G-0,1865G-0,1875G-0,1845G-0,1715G-0,172G-0,172G-0,172G | 10,38 | 10,03 |
| 1 | | | | | A3EKEN | IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 9,64 G | 9,6G-9,6494G-9,6544G-9,6542G-9,6582G-9,6552G-9,6532G-9,6556G-9,6526G-9,6466G-9,629G-9,629G-9,629G-9,629G | 9,76 | 9,23 |
| 1 | | | | | A3EKER | IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 10,68 G | 10,609G-0,6715G-0,692G-0,692G-0,692G-0,692G-0,692G-0,692G-0,692G-0,692G-0,6725G-0,673G-0,673G-0,673G | 10,69 | 10,2 |
| 1 | | | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG PI Global Value Fund | 1 | 273,84 G | 273,624G-3,892G-3,971G-4,073G-4,123G-3,732G-4,155G-4,21G-3,799G-3,679G-3,802G-3,832G-3,822G-3,802G-3,797G | 279,72 | 251,25 |
| 5 | | | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 13,81 G | 13,756G-3,806G-3,806G-3,806G-3,806G-3,806G-3,806G-3,806G-3,806G-3,806G-3,806G-3,806G | 13,9 | 12,57 |
| 7 | | | | | 975682 | DE0009756825 | Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation | 1 | 131,74 G | 131,904G-1,89G-2,065G-1,972G-1,961G-2,014G-1,924G-1,698G-1,562G-1,514G-1,694G-1,666G-1,658G-1,622G-1,622G | 133,77 | 123,16 |
| 10 | Euro 0,34 | Euro 0,41 | 23.11.23 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 52,57 G | 52,681G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,841G-2,841G-2,9G-2,9G-2,9G-2,9G-2,746G-2,746G | 53,93 | 52,28 |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 297,65 G | 297,827G-8,252G-8,56G-8,42G-8,308G-8,509G-8,211G-8,684G-8,213G-8,376G-8,727G-8,695G-8,717G-8,546G-8,547G | 307,27 | 271,47 |
| 7 | | | | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 57,22 G | 57,224G-7,224G-7,224G-7,224G-7,224G-7,224G-7,224G-7,393G-7,393G-7,393G-7,393G-7,393G-7,393G-7,393G-7,393G | 57,7 | 56,62 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 62,92 G | 62,793G-2,918G-2,918G-2,918G-2,918G-2,918G-2,918G-2,958G-2,958G-2,958G-2,958G-2,958G-2,958G | 62,96 | 61,76 |
| 5 | | | | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 95,95 G | 95,761G-5,968G-5,995G-6,048G-6,053G-6,09G-6,119G-6,194G-6,115G-6,076G-6,127G-6,145G-6,145G-6,145G-6,145G | 96,21 | 87,53 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 73,21 G | 72,944G-3,354G-3,363G-3,373G-3,373G-3,373G-3,373G-3,373G-3,381G-3,386G-3,312G-3,312G-3,312G-3,239G-3,233G | 73,39 | 70,92 |
| 7 | | | | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 60,99 G | 60,808G-0,989G-0,989G-0,989G-0,989G-0,989G-0,989G-0,989G-1,168G-1,168G-1,168G-1,168G-1,168G-1,168G-1,168G | 61,81 | 59,98 |
| 10 | | | | | DWSORW | DE000DWSORW5 | Gothaer Comfort Ertrag | 1 | 128,54 G | 128,281G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-9,012G-9,012G-9,012G-9,012G-9,012G-9,012G-9,012G | 130,39 | 124,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | DWS0RX | DE000DWS0RX3 | Internationale Kapitalanlagegesellschaft mbH Gothaer Comfort Balance | 1 | 167,68 G | 167,184G-7,682G-7,682G-7,682G-7,682G- 7,682G-7,682G-8,308G-8,308G-8,308G-8,308G- 8,308G-8,308G-8,308G-8,308G | 168,57 | 156,38 |
| 11 | | Euro 0,9 | 15.01.24 | | A2H9BS | DE000A2H9BS6 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH KGAL immoSUBSTANZ | 1 | 49,02 G | 49,023G-9,023G-9,023G-9,023G-9,023G- 9,023G-9,033G-9,033G-9,033G-9,033G-9,033G- 9,033G-9,033G-9,033G-9,033G | 50,54 | 46 |
| 5 | Euro 1,3 | Euro 1,33 | 10.10.23 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 44 G | 44,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G- 4,511G-4,511G-4,511G-4,511G-4,511G-4,511G- 4,511G | 52,4 | 44 |
| 10 | US\$ 1,14 | US\$ 1,56 | 14.12.23 | | 801498 | IE0032077012 | Invesco Investment Management Ltd. InvescoMI3 NASDAQ100 ETF | 1 | 456,3 G | 456,75G-7,15G-6,75G-6,7G-6,9G-6,75G-6,65G- 6,95G-5,95G-5,8G-5,45G-5,65G-4,6G-4,6G | 457,2 | 363,55 |
| 12 | | | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 1.001,55 G | 1003,3G-5,1G-4,7G-4,65G-5,05G-4,95G-4,6G- 5,45G-3,15G-2,45G-0,7G-1,5G-999,26G-9,46G | 1.009,55 | 833,36 |
| 12 | | | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 48,74 G | 48,864G-8,93G-8,966G-8,952G-8,91G-8,952G- 8,961G-8,971G-8,883G-8,798G-8,668G-8,792G- 8,788G-8,787G | 48,97 | 41,39 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 101,92 G | 101,94G-2,68G-3,18G-3,18G-2,98G-3,36G- 3,22G-3,36G-3,02G-3,2G-3,04G-3,04G-2,92G- 3G | 106,7 | 79,73 |
| 12 | | | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 90,95 G | 90,89G-0,95G-1,09G-1,09G-1,08G-1,09G- 1,09G-1,11G-0,95G | 93,88 | 82,47 |
| 12 | Euro 1,12 | Euro 1,57 | 14.12.23 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 48,42 G | 48,455G-8,565G-8,59G-8,63G-8,61G-8,62G- 8,575G-8,645G-8,52G-8,635G-8,6G-8,61G- 8,615G-8,615G | 50,74 | 42,85 |
| 12 | | | | | A0RGCK | IE00B60SXX18 | InvescoMI.I STOXX Europ 600 ETF | 1 | 124,76 G | 124,86G-5,14G-5,3G-5,4G-5,42G-5,52G-5,52G- 5,56G-5,34G-5,5G-5,4G-5,16G-5,18G-5,38G | 127,2 | 110,4 |
| 12 | | | | | A0RGCL | IE00B60SXX25 | InvescoMI EURO STOXX 50 ETF | 1 | 122,94 G | 123,1G-3,36G-3,4G-3,5G-3,48G-3,5G-3,4G- 3,56G-3,24G-3,52G-3,42G-3,42G-3,44G-3,44G | 125,62 | 106,02 |
| 12 | | | | | A0RGCM | IE00B60SWY32 | InvescoMI.I MSCI Europe ETF | 1 | 338,7 G | 338,85G-9,9G-40,15G-0,55G-0,5G-0,85G- 0,85G-0,95G-0,35G-0,75G-39,8G-9,85G-9,85G- 40,05G | 345,5 | 299,8 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 146,51 G | 146,765G-7,075G-6,985G-7,01G-7,025G-7,03G- 7,01G-7,095G-6,74G-6,715G-6,415G-6,315G- 6,185G-6,19G | 147,76 | 122,08 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 75,3 G | 75,828G-5,874G-5,936G-5,974G-6,04G-6,136G- 6,14G-6,13G-6,048G-5,978G-5,8G-5,912G- 5,852G-5,77G | 77,58 | 66,79 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 101,97 G | 102,215G-2,3G-2,295G-2,305G-2,325G-2,365G- 2,325G-2,385G-2,16G-2,155G-2,04G-1,925G- 1,95G-1,945G | 102,39 | 87,21 |
| 12 | | | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 94,18 G | 94,38G-4,61G-4,59G-4,58G-4,51G-4,53G- 4,51G-4,59G-4,43G-4,4G-4,28G-4,08G-4,07G- 4,07G | 98,7 | 87,03 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 529,8 G | 530,1G-4G-4,8G-1,9G-0,8G-1,2G-0,5G-2,1G- 1,4G-2,6G-1,9G-1,8G-1,9G-2,1G | 605,3 | 482,55 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 106,46 G | 106,54G-7,32G-7,84G-7,82G-7,68G-8,02G- 7,98G-8,12G-7,78G-7,94G-7,76G-7,76G-7,68G- 7,74G | 110,22 | 82,94 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 589,1 G | 590,7G-3,7G-5,3G-6,1G-4,8G-5,6G-6,4G-6G- 4,5G-5,5G-2,6G-2,1G-2,2G-2,1G | 640,2 | 493,2 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 615,2 G | 616,2G-6,9G-6,7G-7,4G-7G-8,5G-8G-7,5G- 7,6G-8,4G-7,2G-6,9G-6,9G-6,5G | 652,9 | 575 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 575,9 G | 576,2G-7,8G-8,1G-9,1G-80,2G-0,9G-0,5G-0,8G- 79,7G-80,9G-0,8G-1,2G-1,2G-0,9G | 615,1 | 524,4 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 398,95 G | 399,2G-9,45G-401,2G-1,6G-1,5G-1,8G-1,5G- 1,2G-1G-1,1G-399,95G-9,95G-9,95G-400G | 407,05 | 350,35 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 419,1 G | 419,25G-20,35G-0,1G-0,85G-0,6G-0,55G- 0,65G-0,45G-0,05G-0,35G-19,95G-9,85G-9,8G- 9,9G | 446 | 408,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | Invesco Investment Management Ltd. InvescoMI STXE600 HealC ETF | 1 | 395,3 G | 394,95G-6,4G-6,75G-7,35G-8G-8,7G-9,2G-9,05G-8,55G-8,8G-8,2G-8,1G-8,25G-8,2G | 408,7 | 360,3 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 401,4 G | 401,8G-3,1G-3,15G-3,4G-3,2G-3,4G-3G-2,95G-1,95G-2,65G-1,55G-1,55G-1,55G-1,85G | 414,15 | 348,15 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 166,52 G | 166,58G-6,92G-7,58G-7,9G-8G-8,14G-8,02G-8,06G-7,72G-7,76G-7,26G-7,28G-7,28G-7,46G | 170,58 | 147,72 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 190,36 G | 190,32G-1,1G-1,72G-1,78G-1,7G-1,98G-1,78G-1,92G-1,64G-1,48G-1,02G-1,04G-1,02G-1,16G | 193,62 | 162,32 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 274,4 G | 274,6G-5,3G-6,15G-7,05G-7,3G-7,6G-7,05G-7,45G-7,4G-7,85G-6,5G-6,55G-6,65G-6,6G | 287,5 | 244,8 |
| 12 | | | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 687,4 G | 687,9G-90,9G-0,4G-1,2G-0,9G-1,7G-2,1G-2,9G-1,2G-1,2G-88,4G-8,5G-8,4G-8,2G | 724,6 | 621 |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 225,8 G | 226,25G-6,65G-7,7G-7,3G-7,15G-7,55G-7,3G-7,55G-7,05G-6,75G-5,95G-5,9G-5,9G-6,2G | 239 | 196,68 |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 143,4 G | 143,4G-3,6G-3,62G-3,7G-3,52G-3,42G-3,34G-3,52G-3,14G-3,4G-3,02G-3,14G-3G-3,14G | 146,52 | 120,64 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 93,4 G | 93,19G-3,61G-3,67G-3,68G-3,77G-3,8G-3,77G-3,85G-3,83G-3,77G-3,66G-3,62G-3,61G-3,63G | 95,82 | 84,69 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 228,15 G | 228,3G-8,75G-9,75G-9,35G-9,1G-9,15G-8,95G-9,1G-8,65G-8,85G-8,2G-8,25G-8,2G-8,45G | 254,6 | 218,4 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 264,6 G | 264,6G-4,35G-4,5G-4,3G-4,2G-4,7G-4,6G-4,9G-5,2G-5,6G-5,05G-5,05G-5G-5G | 280 | 243,65 |
| 10 | US\$ 1,29 | US\$ 0,94 | 14.12.23 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 30,67 G | 30,73G-0,825G-0,815G-0,825G-0,825G-0,855G-0,855G-0,86G-0,8G-0,79G-0,705G-0,66G-0,655G-0,66G | 31,65 | 28,83 |
| 12 | | | | | A14MTY | IE00BVG6751 | InvescoMI Nikkei 400 ETF | 1 | 33,72 G | 33,99G-3,96G-3,99G-4,01G-3,99G-4,02G-4,03G-3,98G-3,97G | 34,3 | 25,95 |
| 12 | | | | | A14MTZ | IE00BVG6645 | InvescoMI Nikkei 400 ETF | 1 | 30,99 G | 31,175G-1,15G-1,125G-1,18G-1,165G-1,175G-1,195G-1,23G-1,16G-1,17G-1,15G-1,18G-1,17G-1,15G | 31,23 | 24,23 |
| 12 | US\$ 0,49 | US\$ 0,53 | 14.12.23 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 47,45 G | 47,53G-7,635G-7,615G-7,622G-7,636G-7,632G-7,618G-7,642G-7,537G-7,514G-7,445G-7,466G-7,356G-7,356G | 47,86 | 39,77 |
| 12 | | | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 42,84 G | 42,957G-3,016G-3,017G-3,041G-3,03G-3,034G-3,028G-3,044G-2,962G-2,983G-2,929G-2,95G-2,874G-2,874G | 43,04 | 36,46 |
| 12 | | | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 436,5 G | 436,25G-40,5G-0,45G-0,25G-0,45G-0,8G-0,7G-1,1G-0,25G-39,85G-4,85G-4,85G-4,85G-4,8G | 467 | 372,55 |
| 12 | | | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 614,6 | 617,5G-6,4G-6,2G-5,8G-6,2G-5,8G-5,8G-6,2G-4,7G-4,1G-4,1G-4G-3,9G-3,7G | 634,5 | 427,05 |
| 12 | | | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 638,4 G | 639,8G-40,5G-0G-0,8G-0,6G-0,6G-0,6G-1,4G-39,9G-9,5G-9,4G-8,1G-8G-8G | 664,2 | 590,5 |
| 12 | | | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 482,25 G | 484,7G-3,4G-3,7G-3,5G-3,5G-3,8G-3,8G-4,2G-3,45G-3,1G-3,75-1,9G-0,1G-0,2G-0,2G | 511 | 440,11 |
| 12 | | | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 611,3 G | 612,3G-0,1G-0,5G-0,6G-0,6G-1,1G-0,7G-1,3G-9,7G-9,3G-10,2G-0,2G-0,2G-0,2G | 632,2 | 543,09 |
| 12 | | | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 293,65 G | 296,05G-5,6G-5,75G-5,9G-6G-6,1G-6,1G-6,35G-5,8G-5,5G-5,2G-3,45G-3,35G-3,35G | 301,05 | 259,54 |
| 12 | | | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 584,9 G | 587,3G-6,1G-6,3G-5,9G-5,9G-5,9G-6,7G-7,1G-6,3G-6,2G-3,1G-4,1G-4,2G-4,4G | 602 | 529,28 |
| 12 | | | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 563,4 G | 564,5G-5,2G-5,6G-72,8-65,6G-5,8G-6,1G-6,7G-6,4G-6G | 613,6 | 481,37 |
| 12 | | | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 593 G | 591,1G-2,5G-0,3G-1,1G-1,9G-2G-1,4G-1,3G-1,1G-1G-2,7G-2,7G-2,7-2,6G-2,6G | 594,2 | 539,69 |
| 12 | | | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 42,57 G | 42,76G-2,745G-2,705G-2,655G-2,775G-2,775G-2,775G-2,81-2,625G-2,645G-2,585G-2,505G-2,455G-2,445G | 45,04 | 39 |
| 12 | | | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 182,78 G | 183,84G-4,58G-4,6G-4,68G-4,78G-5G-5,08G-5,06G-4,88G-4,7G-3,94G-4,1G-3,96G-3,94G | 186,3 | 162,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,62 | US\$ 0,76 | 14.12.23 | | A114UD | IE00BLSNMW37 | Invesco Investment Management Ltd. InvescoMI3 Glob Buyba.Ach.ETF | 1 | 47,29 G | 47,48G-7,66G-7,62G-7,625G-7,63G-7,65G-7,67G-7,71G-7,625G-7,59G-7,535G-7,46G-7,46G-7,455G | 48,42 | 43,26 |
| 10 | US\$ 0,34 | US\$ 0,35 | 14.12.23 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 29,06 G | 29,14G-9,19G-9,21G-9,21G-9,22G-9,23G-9,23G-9,235G-9,195G-9,165G-9,075G-9,035G-9,03G-9,03G | 29,56 | 26,24 |
| 10 | Euro 0,35 | Euro 0,34 | 14.12.23 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 11,87 G | 11,878G-1,902G-1,926G-1,934G-1,926G-1,946G-1,938G-1,95G-1,93G-1,942G-1,93G-1,93G-1,93G-1,932G | 12,45 | 10,76 |
| 10 | US\$ 0,28 | US\$ 0,16 | 14.12.23 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 8,24 G | 8,262G-8,32G-8,321G-8,322G-8,299G-8,299G-8,324G-8,346G-8,309G-8,294G-8,253G-8,245G-8,243G-8,244G | 8,48 | 7,07 |
| 10 | US\$ 0,49 | US\$ 0,48 | 14.12.23 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AIIW 3000 ETF | 1 | 25,54 G | 25,63G-5,615G-5,66G-5,695G-5,69G-5,65G-5,67G-5,68G-5,635G-5,625G-5,6G-5,55G-5,525G-5,53G | 26,06 | 22,85 |
| 1 | Euro 1,32 | Euro 0,97 | 14.03.24 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 56,41 G | 56,43G-6,5G-6,54G-6,6G-6,58G-6,65G-6,62G-6,62G-6,5G-6,57G-6,51G-6,51G-6,51G-6,51G | 58,32 | 50,49 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 103,76 G | 103,768G-3,799G-3,803G-3,803G-3,813G-3,813G-3,803G-3,792G-3,797G-3,797G-3,785G-3,79G-3,79G-3,79G | 103,81 | 101,03 |
| 12 | US\$ 2,84 | US\$ 3,25 | 14.12.23 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 46,99 G | 47,245G-7,32G-7,315G-7,35G-7,39G-7,375G-7,405G-7,375G-7,385G-7,34G-7,18G-7,065G-7,055G-7,055G | 47,9 | 41,23 |
| 12 | | | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 116,42 G | 116,98G-7,34G-7,34G-7,36G-7,12G-7,1G-7,2G-7,52G-7,12G-7,02G-6,88G-6,56G-6,54G-6,51G | 117,58 | 97,68 |
| 10 | Euro 1,18 | Euro 0,99 | 14.12.23 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 24,99 G | 24,99G-5,07G-5,13G-5,14G-5,13G-5,14G-5,125G-5,17G-5,115G-5,15G-5,135G-5,135G-5,135G-5,13G | 26,74 | 23,21 |
| 12 | | | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 20,29 G | 20,305G-0,315G-0,305G-0,305G-0,305G-0,325G-0,335G-0,295G-0,275G-0,335G-0,305G-0,305G-0,305G | 20,98 | 19,03 |
| 10 | US\$ 1,19 | US\$ 0,68 | 14.12.23 | | A2AHZU | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 22,07 G | 22,095G-2,14G-2,185G-2,145G-2,155G-2,145G-2,22G-2,25G-2,245G-2,17G-2,03G-2,1G-2,1G-2,1G | 22,94 | 20,54 |
| 1 | | | | | A2PEPP | IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 37,51 G | 37,575G-7,558G-7,554G-7,561G-7,559G-7,548G-7,561G-7,543G-7,511G | 37,94 | 36,62 |
| 1 | | | | | A2PEPQ | IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 37,46 G | 37,432G-7,458G-7,428G-7,431G-7,428G-7,422G-7,44G-7,434G-7,384G | 38,18 | 36,43 |
| 1 | | | | | A2PEPR | IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,3 G | 4,2822G-4,2896G-4,2829G-4,2819G-4,2814G-4,2806G-4,2865G-4,2869G-4,28G | 4,45 | 4,1 |
| 1 | | | | | A2PEPS | IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF | 1 | 37,48 G | 37,507G-7,511G-7,493G-7,502G-7,497G-7,489G-7,501G-7,49G-7,451G | 38 | 36,57 |
| 1 | Euro 1,14 | Euro 0,66 | 14.03.24 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 31,33 G | 31,359G-1,381G-1,421G-1,402G-1,392G-1,393G-1,402G-1,409G-1,406G-1,393G-1,324G-1,321G-1,264G-1,264G | 33,01 | 30,72 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF | 1 | 68,19 G | 68,49G-8,63G-8,66G-8,67G-8,64G-8,68G-8,69G-8,73G-8,53G-8,54G-8,36G-8,27G-8,27G-8,26G | 69,04 | 56,89 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF | 1 | 70,78 G | 71,07G-1,29G-1,3G-1,3G-1,26G-1,25G-1,32G-1,36G-1,21G-1,12G-1,02G-0,98G-0,98G-0,96G | 71,36 | 59,21 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 69,1 G | 69,35G-9,62G-9,65G-9,63G-9,65G-9,6G-9,65G-9,67G-9,5G-9,48G-9,27G-9,23G-9,08G-9,07G | 69,73 | 59,13 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 63,08 G | 63,1G-3,23G-3,24G-3,31G-3,31G-3,36G-3,37G-3,39G-3,27G-3,35G-3,28G-3,29G-3,29G-3,27G | 64,23 | 55,42 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 76,61 G | 76,72G-6,85G-6,84G-6,84G-6,86G-6,83G-6,84G-6,89G-6,71G-6,64G-6,51G-6,42G-6,42G-6,41G | 77,34 | 63,96 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF | 1 | 55,55 G | 55,8G-5,84G-5,87G-5,87G-5,85G-5,86G-5,85G-5,9G-5,77G-5,78G-5,66G-5,48G-5,5G-5,49G | 57,96 | 52,7 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 41,67 G | 41,725G-1,731G-1,737G-1,737G-1,735G-1,737G-1,737G-1,737G-1,737G-1,676G-1,676G-1,611G-1,607G | 41,77 | 40,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,37 | US\$ 0,79 | 14.03.24 | | A2N8PA | IE00BF2FNQ44 | Invesco Investment Management Ltd. InvescoM12 US T B 3-7Y ETF | 1 | 34,56 G | 34,579G-4,568G-4,572G-4,554G-4,562G-4,559G-4,554G-4,56G-4,553G-4,511G-4,488G-4,488G-4,459G-4,457G | 35,42 | 34,11 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 20,22 G | 20,13G-0,325G-0,33G-0,33G-0,275G-0,285G-0,29G-0,285G-0,255G-0,22G-0,05G-0,06G-0,06G-0,065G | 22,01 | 17,06 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.GI.Block.UCETF | 1 | 85,58 G | 84,9G-5,78G-5,65G-5,13G-5,18G-5,4G-5,27G-5,26G-5,12G-5,14G-4,31G-4,52G-4,52G-4,61G | 97,45 | 66,35 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 70,54 G | 70,7G-0,81G-0,78G-0,77G-0,79G-0,78G-0,75G-0,8G-0,65G-0,6G-0,52G-0,44G-0,44G-0,44G | 71,03 | 58,39 |
| 1 | US\$ 1,87 | US\$ 1,02 | 14.03.24 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 37,37 G | 37,444G-7,593G-7,575G-7,574G-7,586G-7,575G-7,568G-7,579G-7,568G-7,535G-7,382G-7,382G-7,293G-7,291G | 38,26 | 36,57 |
| 1 | US\$ 0,19 | US\$ 0,1 | 14.03.24 | | A2PVD3 | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4 G | 4,0055G-4,0029G-4,0099G-4,0034G-4,0024G-4,0018G-4,002G-4,0079G-4,0072G-4,0011G-3,9706G-3,9706G-3,979G-3,979G | 4,27 | 3,88 |
| 1 | Euro 1,02 | Euro 0,57 | 14.03.24 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 37,1 G | 36,992G-7,287G-7,304G-7,285G-7,286G-7,307G-7,351G-7,308G-7,307G-7,301G-7,057G-7,058G-7,058G-7,06G | 37,45 | 35,72 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 40,66 G | 40,612G-0,711G-0,758G-0,768G-0,772G-0,758G-0,831G-0,812G-0,812G-0,76G-0,652G-0,652G-0,652G-0,652G | 40,83 | 38,48 |
| 12 | US\$ 0,7 | US\$ 0,76 | 14.12.23 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 68,24 G | 68,268G-8,678G-8,628G-8,638G-8,654G-8,664G-8,648G-8,682G-8,536G-8,498G-8,028G-8,056G-8,048G-8,048G | 69,01 | 57,49 |
| 1 | Euro 0,72 | Euro 0,5 | 14.03.24 | | A2PM7L | IE00BGJWWV33 | InvescoM12 EUR Gov B 3-5Y ETF | 1 | 35,79 G | 35,789G-5,79G-5,807G-5,793G-5,792G-5,806G-5,792G-5,806G-5,794G-5,793G-5,761G-5,761G-5,761G-5,761G | 36,75 | 35,65 |
| 1 | Euro 0,86 | Euro 0,5 | 14.03.24 | | A2PM7M | IE00BGJWWT11 | InvescoM12 EUR Gov B 5-7Y ETF | 1 | 34,13 G | 34,129G-4,11G-4,127G-4,115G-4,11G-4,126G-4,111G-4,126G-4,12G-4,114G-4,077G-4,077G-4,077G-4,077G | 35,17 | 33,98 |
| 1 | Euro 0,81 | Euro 0,47 | 14.03.24 | | A2PM7N | IE00BGJWWW40 | InvescoM12 EUR Gov B 7-10Y ETF | 1 | 31,94 G | 31,945G-1,914G-1,946G-1,923G-1,918G-1,93G-1,923G-1,945G-1,928G-1,924G-1,868G-1,87G-1,87G-1,87G | 33,16 | 31,72 |
| 1 | US\$ 2,08 | US\$ 1,02 | 14.03.24 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 32,65 G | 32,646G-2,919G-2,891G-2,885G-2,896G-2,886G-2,884G-2,887G-2,867G-2,83G-2,638G-2,64G-2,641G-2,639G | 33,4 | 32,18 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 16,7 G | 16,562G-6,772G-6,782G-6,788G-6,756G-6,756G-6,754G-6,768G-6,746G-6,758G-6,728G-6,7G-6,7G-6,7G | 19,04 | 16,02 |
| 1 | US\$ 0,11 | US\$ 0,07 | 14.03.24 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 16,39 G | 16,386G-6,558G-6,578G-6,574G-6,538G-6,52G-6,524G-6,56G-6,518G-6,526G-6,372G-6,438G-6,438G-6,436G | 18,87 | 15,71 |
| 1 | | | | | A2QGU0 | IE00BMDMBMT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 40,76 G | 40,9G-0,99G-1,075G-1G-1,09G-1,115G-1,095G-1,115G-1,015G-0,995G-0,91G-0,905G-0,89G-0,885G | 41,37 | 36,78 |
| 1 | | | | | A2QGU1 | IE00BMDMBMX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 57,22 G | 57,3G-7,41G-7,45G-7,5G-7,45G-7,51G-7,46G-7,51G-7,41G-7,49G-7,43G-7,43G-7,44G-7,44G | 58,69 | 50,19 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 57,83 G | 57,8G-7,98G-8,01G-8,08G-8,07G-8,12G-8,1G-8,1G-8,02G-8,09G-8,02G-8,02G-8,01G | 59,1 | 50,77 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 41,81 G | 42,2G-2,335G-2,34G-2,355G-2,395G-2,435G-2,455G-2,455G-2,395G-2,355G-2,095G-2,13G-2,105G-2,1G | 42,83 | 37,18 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 32,02 G | 32,1G-2,185G-2,225G-2,21G-2,185G-2,225G-2,225G-2,245G-2,195G-2,125G-2,005G-2,085G-2,08G-2,08G | 32,25 | 28,05 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | InvescoM13 NASDAQ100 ETF | 1 | 358 G | 358,7G-9,1G-9G-9G-9G-9,05G-9G-9,05G-8,45G-8,65G-8,25G-8,5G-7,75G-7,8G | 359,1 | 290,6 |
| 10 | | | | | A2DT9W | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF | 1 | 24,76 G | 24,763G-4,963G-4,979G-4,976G-4,976G-4,976G-4,976G-4,978G-4,976G-4,964G-4,962G-4,891G-4,892G-4,751G-4,751G | 25,37 | 24,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A2DPAK | IE00BYXYX521 | Invesco Investment Management Ltd. I.M.I IVZ BB Cmty ex-AgraETF | 1 | 28,32 G | 28,235G-8,255G-8,275G-8,33G-8,275G-8,285G-8,285G-8,265G-8,26G-8,2G-8,21G-8,21G-8,15G-8,155G | 29,55 | 24,51 |
| 10 | US\$ 0,57 | US\$ 0,42 | 14.12.23 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 52,6 G | 52,77G-2,87G-2,87G-2,85G-2,89G-2,8G-2,92G-2,92G-2,81G-2,81G-2,74G-2,64G-2,63G-2,63G | 54,35 | 41,76 |
| 12 | | | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 41,74 G | 41,815G-1,885G-1,89G-1,87G-1,875G-1,88G-1,88G-1,89G-1,775G-1,74G-1,695G-1,57G-1,555G-1,55G | 43,39 | 37,85 |
| 12 | | | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 36,71 G | 36,68G-6,835G-6,85G-6,905G-6,9G-6,945G-6,92G-6,935G-6,87G-6,925G-6,895G-6,825G-6,83G-6,825G | 37,59 | 32,6 |
| 10 | US\$ 1,07 | US\$ 1,15 | 14.12.23 | | A2AN8T | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF | 1 | 19,25 G | 19,3155G-9,4165G-9,4165G-9,412G-9,4195G-9,417G-9,409G-9,4455G-9,4005G-9,3825G-9,3545G-9,356G-9,253G-9,2525G | 20,16 | 19,25 |
| 12 | | | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 21 G | 21,31G-1,31G-1,28G | 22,3 | 19,57 |
| 1 | US\$ 0,75 | US\$ 0,43 | 14.03.24 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE | 1 | 16,72 G | 16,7475G-6,818G-6,8295G-6,817G-6,82G-6,8145G-6,814G-6,821G-6,8205G-6,7975G-6,757G-6,7585G-6,6935G-6,692G | 17,2 | 16,53 |
| 1 | Euro 0,55 | Euro 0,32 | 14.03.24 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. | 1 | 18,13 G | 18,124G-8,18G-8,1945G-8,1815G-8,1845G-8,1855G-8,183G-8,1815G-8,1785G-8,172G-8,1055G-8,105G-8,104G-8,104G | 18,41 | 18,03 |
| 1 | US\$ 0,87 | US\$ 0,45 | 14.03.24 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 14,26 G | 14,2585G-4,355G-4,353G-4,344G-4,3265G-4,328G-4,3245G-4,332G-4,322G-4,3055G-4,2325G-4,233G-4,2345G-4,2335G | 14,6 | 13,81 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 68,03 G | 68,18G-8,06G-8,01G-7,98G-7,98G-8,05G-8,01G-8,06G-7,85G-7,86G-7,91G-7,91G-7,91G-7,91G | 69,44 | 54,67 |
| 10 | | | | | A2N6RV | IE00BFZGXZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 316,9 G | 317,35G-8G-7,7G-7,65G-7,85G-7,7G-7,65G-7,8G-7,2G-7,05G-6,45G-6,65G-6,05G-6,05G | 318,05 | 251,95 |
| 1 | US\$ 1,4 | US\$ 0,76 | 14.03.24 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 33,28 G | 33,284G-3,293G-3,315G-3,295G-3,299G-3,302G-3,286G-3,307G-3,298G-3,256G-3,227G-3,224G-3,191G-3,188G | 34,26 | 32,91 |
| 1 | US\$ 1,59 | US\$ 0,85 | 14.03.24 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 35,47 G | 35,491G-5,51G-5,498G-5,492G-5,503G-5,451G-5,49G-5,496G-5,484G-5,449G-5,423G-5,423G-5,389G-5,387G | 36,08 | 34,97 |
| 1 | US\$ 1,27 | US\$ 0,74 | 14.03.24 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 32,5 G | 32,521G-2,538G-2,57G-2,545G-2,546G-2,547G-2,541G-2,559G-2,544G-2,504G-2,445G-2,445G-2,386G-2,385G | 33,79 | 31,95 |
| 1 | Euro 0,52 | Euro 0,47 | 14.03.24 | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 32,35 G | 32,346G-2,337G-2,353G-2,338G-2,326G-2,339G-2,335G-2,35G-2,341G-2,333G-2,296G-2,296G-2,296G-2,296G | 33,44 | 32,16 |
| 1 | Euro 0,85 | Euro 0,52 | 14.03.24 | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 37,38 G | 37,376G-7,396G-7,41G-7,402G-7,403G-7,411G-7,408G-7,407G-7,409G-7,403G-7,366G-7,366G-7,366G-7,366G | 37,84 | 37,29 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 42,3 G | 42,375G-2,39G-2,505G-2,47G-2,425G-2,47G-2,46G-2,495G-2,425G-2,49G-2,395G-2,36G-2,39G-2,405G | 45,99 | 41,54 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 48,04 G | 48,105G-8,205G-8,24G-8,325G-8,31G-8,3G-8,27G-8,24G-8,2G-8,165G-7,925G-7,925G-7,96G-7,965G | 50,66 | 44,51 |
| 1 | Euro 0,74 | Euro 0,34 | 14.03.24 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 13,81 G | 13,8785G-3,9505G-3,96G-3,9575G-3,9615G-3,944G-3,9435G-3,9565G-3,955G-3,9505G-3,8645G-3,8645G-3,8645G-3,8645G | 14,56 | 13,43 |
| 1 | Euro 0,98 | Euro 0,51 | 14.03.24 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 15,87 G | 15,8705G-6,0435G-6,0485G-6,063G-6,0615G-6,065G-6,0715G-6,0675G-6,053G-6,049G-5,8625G-5,8625G-5,863G-5,863G | 16,24 | 15,48 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 54,03 G | 54,06G-4,24G-4,2G-4,19G-4,22G-4,2G-4,18G-4,21G-4,12G-4,07G-3,96G-3,87G-3,86G-3,86G | 54,59 | 42,35 |
| 1 | Euro 0,09 | Euro 0,08 | 14.03.24 | | A3D3A4 | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF | 1 | 4,99 G | 4,9892G-4,9841G-5,0062G-5,0032G-5,0022G-5,0102G-5,0038G-5,0068G-5,0048G-5,0038G-4,986G-4,986G-4,986G-4,986G | 5,19 | 4,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3D3A5 | IE0007BT2BH8 | Invesco Investment Management Ltd. InvescoM2-EUR Gov GreenTr UETF | 1 | 5,13 G | 5,1256G-5,1512G-5,1732G-5,1702G-5,1692G-5,1722G-5,1712G-5,1742G-5,1726G-5,1706G-5,1232G-5,1232G-5,1232G-5,1228G | 5,28 | 5,08 |
| 1 | | | | | A3D3BB | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF | 1 | 5,42 G | 5,429G-5,443G-5,452G-5,458G-5,462G-5,462G-5,462G-5,467G-5,46G-5,46G-5,456G-5,441G-5,431G-5,43G | 5,68 | 4,82 |
| 1 | | | | | A3D3BC | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF | 1 | 5,68 G | 5,703G-5,712G-5,719G-5,726G-5,725G-5,725G-5,731G-5,749G-5,721G-5,714G-5,7G-5,7G-5,69G-5,69G | 5,75 | 4,95 |
| 1 | | | | | A3D3BD | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF | 1 | 8,79 G | 8,822G-8,825G-8,847G-8,818G-8,808G-8,81G-8,809G-8,809G-8,803G-8,784G-8,784G-8,781G-8,767G-8,765G | 8,95 | 6,25 |
| 1 | | | | | A3D3BE | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF | 1 | 5,57 G | 5,582G-5,601G-5,604G-5,603G-5,6G-5,595G-5,606G-5,62G-5,595G-5,6G-5,584G-5,579G-5,569G-5,568G | 5,79 | 5,06 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF | 1 | 3,98 G | 3,975G-3,9985G-3,998G-3,9955G-3,9895G-3,991G-3,9915G-3,9985G-3,9865G-3,985G-3,933G-3,9335G-3,9335G-3,9345G | 4,26 | 3,55 |
| 1 | | | | | A3D7QX | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 6,04 G | 6,073G-6,093G-6,094G-6,091G-6,091G-6,094G-6,092G-6,1G-6,084G-6,077-6,081G-6,065G-6,055G-6,04G-6,04G | 6,1 | 5,21 |
| 1 | US\$ 0,04 | US\$ 0,06 | 14.03.24 | | A3D7QY | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 5,95 G | 5,975G-5,995G-5,997G-5,995G-5,997G-5,998G-5,997G-6,002G-5,984G-5,983G-5,965G-5,951G-5,951G-5,95G | 6 | 5,16 |
| 1 | | | | | A3D8GR | IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG UETF | 1 | 6,12 G | 6,1232G-6,1294G-6,1314G-6,1308G-6,1308G-6,1308G-6,1314G-6,1194G-6,1294G-6,1296G-6,1288G-6,1294G-6,1294G-6,1294G | 6,13 | 5,92 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF | 1 | 5,32 G | 5,3112G-5,329G-5,3322G-5,329G-5,3288G-5,3296G-5,3294G-5,33G-5,3288G-5,3276G-5,308G-5,308G-5,308G-5,308G | 5,34 | 5,22 |
| 1 | | | | | A3DE9R | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5,25 G | 5,277G-5,2804G-5,2812G-5,2824G-5,2824G-5,2802G-5,2796G-5,2804G-5,2824G-5,279G-5,247G-5,247G-5,247G-5,247G | 5,28 | 5,15 |
| 1 | Euro 0,16 | Euro 0,09 | 14.03.24 | | A3DE9S | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF | 1 | 4,97 G | 4,9853G-5,0008G-5,0036G-5,0002G-5,0002G-5,0016G-5,001G-5,0016G-4,9996G-4,9986G-4,9648G-4,9648G-4,9648G-4,9648G | 5,06 | 4,95 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF | 1 | 4,1 G | 4,0915G-4,0575G-4,0565G-4,0565G-4,0535G-4,057G-4,059G-4,057G-4,051G-4,0495G-3,9935G-3,9945G-3,994G-3,995G | 4,66 | 3,54 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF | 1 | 5,86 G | 5,847G-5,891G-5,893G-5,895G-5,895G-5,899G-5,897G-5,899G-5,889G-5,884G-5,855G-5,849G-5,854G-5,854G | 5,95 | 5,15 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF | 1 | 6,2 G | 6,214G-6,27G-6,271G-6,275G-6,275G-6,275G-6,276G-6,276G-6,271G-6,27G-6,208G-6,197G-6,197G-6,197G | 6,29 | 5,49 |
| 1 | US\$ 0,33 | US\$ 0,2 | 14.03.24 | | A3DLE4 | IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG UETF | 1 | 5,23 G | 5,225G-5,2408G-5,2392G-5,2382G-5,2406G-5,2406G-5,2394G-5,2396G-5,2364G-5,2346G-5,225G-5,225G-5,225G-5,225G | 5,31 | 5,15 |
| 1 | | | | | A3DLE5 | IE0001VDDL68 | InvescoM2-GI HY Co B ESG UETF | 1 | 5,71 G | 5,711G-5,7654G-5,7646G-5,7624G-5,7752G-5,7642G-5,7636G-5,764G-5,7602G-5,7572G-5,707G-5,708G-5,71G-5,71G | 5,78 | 5,45 |
| 1 | | | | | A3C6Z0 | IE000UOXRAM8 | I.M.II-Inv.DJ Isl.GI Dev.Mkts | 1 | 26,23 G | 26,33G-6,31G-6,33G-6,33G-6,33G-6,33G-6,37G-6,31G-6,28G | 26,45 | 23,69 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 18,79 G | 18,654G-8,898G-8,9G-8,902G-8,908G-8,882G-8,908G-8,954G-8,892G-8,838G-8,664G-8,684G-8,672G-8,692G | 21,18 | 15,75 |
| 12 | US\$ 0,19 | US\$ 0,34 | 14.12.23 | | A3CPL4 | IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap | 1 | 56,48 G | 56,48G-6,67G-6,62G-6,6G-6,64G-6,64G-6,63G-6,65G-6,53G-6,5G-6,36G-6,31G-6,3G-6,3G | 56,67 | 45,11 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMI-MSCI EU.ESG Cl.Par.AI.ETF | 1 | 5,17 G | 5,165G-5,174G-5,177G-5,181G-5,183G-5,186G-5,19G-5,187G-5,187G-5,183G-5,177G-5,178G-5,178G-5,177G | 5,27 | 4,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CYEV | IE000V93BNU0 | Invesco Investment Management Ltd. IMII-MSCI W.ESG Cl.Par.AI.ETF | 1 | 4,76 G | 4,782G-4,786G-4,794G-4,795G-4,797G-4,793G-4,797G-4,803G-4,7865G-4,783G-4,7725G-4,762G-4,7535G-4,753G | 4,84 | 4,19 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF | 1 | 5,09 G | 5,1G-5,104G-5,108G-5,105G-5,107G-5,104G-5,103G-5,106G-5,095G-5,09G-5,081G-5,076G-5,066G-5,066G | 5,18 | 4,31 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF | 1 | 3,72 G | 3,722G-3,7365G-3,7395G-3,7395G-3,7365G-3,7395G-3,7395G-3,7425G-3,738G-3,725G-3,704G-3,714G-3,7135G-3,714G | 3,76 | 3,32 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF | 1 | 3,94 G | 3,9585G-3,9565G-3,958G-3,9575G-3,9615G-3,97G-3,974G-3,973G-3,967G-3,9635G-3,956G-3,9605G-3,9545-3,9545G-3,9535G | 4,19 | 3,78 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 57,88 G | 57,88G-8,07G-8,01G-8,01G-8,04G-8,02G-8,01G-8,04G-7,93G-7,9G-7,81G-7,72G-7,71G-7,7G | 58,07 | 45,99 |
| 1 | | | | | A2QP63 | IE00BNGJTT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 50,24 G | 50,36G-0,49G-0,51G-0,5G-0,5G-0,49G-0,51G-0,56G-0,42G-0,39G-0,23G-0,22G-0,12G-0,12G | 52,01 | 46,5 |
| 1 | US\$ 0,74 | US\$ 0,37 | 14.03.24 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 48,1 G | 48,175G-8,24G-8,275G-8,25G-8,26G-8,25G-8,25G-8,31G-8,195G-8,175G-8,08G-8,035G-8,03G-8,03G | 49,89 | 44,77 |
| 1 | | | | | A2QP VX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 31,08 G | 31,16G-1,26G-1,22G-1,245G-1,245G-1,245G-1,245G-1,24G-1,135G-1,095G-1,035G-1,01G-1,005G-1G | 32,36 | 28,27 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 19,43 G | 19,466G-9,52G-9,52G-9,536G-9,522G-9,522G-9,494G-9,546G-9,478-9,496G-9,45G-9,398G-9,382G-9,382G-9,38G | 25,4 | 18,77 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI S&P500 ESG ETF | 1 | 65,81 G | 66,06G-6,14G-6,18G-6,22G-6,18G-6,2G-6,21G-6,21G-6,09G-6,1G-6,02G-5,89G-5,89G-5,88G | 66,22 | 55,72 |
| 1 | Euro 0,18 | Euro 0,1 | 14.03.24 | | A3DTKS | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,14 G | 4,1398G-4,1299G-4,141G-4,1355G-4,1326G-4,1328G-4,1345G-4,1382G-4,1391G-4,1361G-4,1255G-4,1255G-4,1255G-4,1255G | 4,5 | 3,98 |
| 1 | Euro 0,17 | Euro 0,09 | 14.03.24 | | A3DSVR | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 4,94 G | 4,9478G-4,9477G-4,95G-4,9495G-4,9482G-4,9497G-4,9487G-4,9494G-4,9486G-4,9481G-4,935G-4,935G-4,935G-4,935G | 5 | 4,91 |
| 1 | Euro 0,85 | Euro 0,59 | 14.03.24 | | A3DSVS | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF | 1 | 56,79 G | 56,95G-7,35G-7,38G-7,41G-7,37G-7,37G-7,44G-7,44G-7,29G-7,32G-6,97G-6,91G-6,91G-6,91G | 57,44 | 48,18 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | InvescoM2-Wind Energy UETF | 1 | 4,21 G | 4,2035G-4,2475G-4,253G-4,256G-4,256G-4,256G-4,2555G-4,2585G-4,256G-4,2645G-4,2235G-4,221G-4,221G-4,2195G | 4,52 | 3,71 |
| 1 | | | | | A3DP7T | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF | 1 | 3,28 G | 3,275G-3,3095G-3,3095G-3,311G-3,307G-3,3055G-3,303G-3,3045G-3,2995G-3,301G-3,2785G-3,277G-3,275G-3,275G | 3,61 | 3,14 |
| 1 | | | | | A3E2UT | IE000BMDG046 | IMII-I.BitShs 2027 DL C.Bd ETF | 1 | 4,86 G | 4,8483G-4,8715G-4,8671G-4,8671G-4,8686G-4,8669G-4,8669G-4,8684G-4,8656G-4,8608G-4,841G-4,841G-4,841G-4,841G | 4,92 | 4,79 |
| 1 | | | | | A3E2UU | IE000A0RC215 | IMII-I.BitShs 2028 DL C.Bd ETF | 1 | 4,81 G | 4,8048G-4,8271G-4,824G-4,8227G-4,8227G-4,8221G-4,8221G-4,8239G-4,8212G-4,8162G-4,7968G-4,797G-4,797G-4,797G | 4,89 | 4,76 |
| 1 | | | | | A3E2UV | IE000C5Q64P6 | IMII-I.BitShs 2029 DL C.Bd ETF | 1 | 4,76 G | 4,7533G-4,773G-4,7714G-4,7706G-4,7706G-4,7698G-4,7698G-4,7717G-4,769G-4,7641G-4,746G-4,746G-4,746G-4,746G | 4,83 | 4,7 |
| 1 | | | | | A3E2UW | IE000GB2EQ90 | IMII-I.BitShs 2030 DL C.Bd ETF | 1 | 4,57 G | 4,5655G-4,5848G-4,583G-4,5825G-4,5825G-4,5812G-4,5812G-4,5834G-4,5805G-4,5763G-4,56G-4,56G-4,56G-4,56G | 4,64 | 4,52 |
| 1 | Euro 1,26 | Euro 0,71 | 14.03.24 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 33,76 G | 33,705G-3,856G-3,891G-3,878G-3,878G-3,879G-3,879G-3,881G-3,88G-3,877G-3,77G-3,77G-3,708G-3,708G | 35,08 | 33,13 |
| 1 | Euro 1,49 | Euro 0,79 | 14.03.24 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 35,66 G | 35,579G-5,835G-5,851G-5,85G-5,844G-5,857G-5,848G-5,848G-5,846G-5,848G-5,726G-5,726G-5,599G-5,597G | 36,62 | 35,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,27 | Euro 0,67 | 14.03.24 | | A3E4ZZ | IE00BF2GFK56 | Invesco Investment Management Ltd. InvescoMI2 US-T Bond ETF | 1 | 32,35 G | 32,298G-2,364G-2,404G-2,392G-2,384G-2,386G-2,385G-2,394G-2,397G-2,386G-2,355G-2,355G-2,323G-2,323G | 33,72 | 31,91 |
| 1 | | | | | A3EC3H | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 6,5 G | 6,518G-6,543G-6,547G-6,548G-6,548G-6,548G-6,548G-6,552G-6,542G-6,542G-6,527G-6,515G-6,515G-6,515G | 6,55 | 5,63 |
| 1 | | | | | A3EE27 | IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF | 1 | 5,52 G | 5,519G-5,536G-5,535G-5,529G-5,535G-5,531G-5,532G-5,532G-5,512G-5,507G-5,486G-5,48G-5,479G-5,479G | 5,59 | 5,13 |
| 12 | | | | | A3EG40 | IE000CYTPBT0 | IM PLC-BI.Comm.Carb.Tilt.U.ETF | 1 | 4,94 G | 4,938G-4,933G-4,9355G-4,942G-4,94G-4,9385G-4,9385G-4,93G-4,9335G-4,926G-4,9235G-4,9235G-4,9235G-4,9235G | 5,18 | 4,47 |
| 1 | | | | | A40446 | IE000AWRDW17 | I.M.II-Inv.Chinext 50 ETF | 1 | 4,15 G | 4,0915G-4,0915G-4,094G-4,0935G-4,096G-4,0985G-4,0935G-4,091G-4,088G | 4,39 | 4,09 |
| 1 | US\$ 0,03 | | 13.06.24 | | A404BP | IE000FVQW7E7 | InvescoMII-GI Corp.Bd ESG ETF | 1 | 4,69 G | 4,6694G-4,6918G-4,692G-4,6887G-4,6901G-4,6905G-4,6907G-4,692G-4,6907G-4,6863G | 4,74 | 4,59 |
| 12 | | | | | A4017R | IE000CH3OQ51 | InvescoMI MSCI USA ETF | 1 | 5,32 G | 5,3072G-5,3234G-5,3244G-5,3254G-5,3244G-5,3262G-5,3262G-5,3274G-5,3192G-5,3198G-5,312G-5,312G-5,3046G-5,3046G | 5,33 | 4,79 |
| 1 | | | | | A400MA | IE000P51B818 | I.M.II-BulletShs 2029 EO Co.Bd | 1 | 5,06 G | 5,038G-5,0584G-5,0598G-5,0586G-5,0566G-5,0578G-5,0578G-5,059G-5,0578G-5,0558G | 5,06 | 5,02 |
| 1 | | | | | A400MB | IE000LGHQLQ71 | I.M.II-BulletShs 2027 EO Co.Bd | 1 | 5,29 G | 5,261G-5,2938G-5,2936G-5,2936G-5,2936G-5,2932G-5,2932G-5,294G-5,2942G-5,2926G | 5,29 | 5,25 |
| 1 | | | | | A400MC | IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd | 1 | 5,39 G | 5,363G-5,386G-5,3856G-5,3856G-5,3856G-5,3852G-5,3852G-5,3856G-5,3858G-5,3842G | 5,39 | 5,35 |
| 1 | | | | | A400MD | IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd | 1 | 5,29 G | 5,261G-5,2938G-5,2936G-5,2936G-5,2936G-5,2932G-5,2932G-5,294G-5,2942G-5,2926G | 5,3 | 5,26 |
| 1 | | | | | A400ME | IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd | 1 | 5,17 G | 5,15G-5,1712G-5,1722G-5,1712G-5,1694G-5,171G-5,171G-5,1718G-5,1708G-5,1692G | 5,17 | 5,13 |
| 1 | | | | | A400MF | IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd | 1 | 5,39 G | 5,363G-5,386G-5,3856G-5,3856G-5,3856G-5,3852G-5,3852G-5,3856G-5,3858G-5,3842G | 5,39 | 5,35 |
| 1 | | | | | A400MG | IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd | 1 | 5,17 G | 5,15G-5,1712G-5,1722G-5,1712G-5,1694G-5,171G-5,171G-5,1718G-5,1708G-5,1692G | 5,17 | 5,13 |
| 1 | | | | | A400MH | IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd | 1 | 5,06 G | 5,038G-5,0584G-5,0598G-5,0586G-5,0566G-5,0578G-5,0578G-5,059G-5,0578G-5,0558G | 5,06 | 5,02 |
| 1 | | | | | A400MJ | IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd | 1 | 5,01 G | 4,9845G-5,0038G-5,006G-5,005G-5,0028G-5,0038G-5,0038G-5,0056G-5,0052G-5,0024G | 5,01 | 4,97 |
| 1 | | | | | A400MK | IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd | 1 | 5,01 G | 4,9855G-5,0048G-5,007G-5,006G-5,0038G-5,0048G-5,0048G-5,0066G-5,0062G-5,0034G | 5,02 | 4,97 |
| 3 | | | | | 658697 | LU0123357419 | Invesco Management S.A. Invesco-Energy Transition Fd | 1 | | (ausg) | 8,01 | 7,68 |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 24,91 G | 24,909G-4,907G-4,917G-4,927G-4,935G-4,937G-4,941G-4,941G-4,927G-4,926G-4,959G-4,959G-4,959G-4,959G | 25,04 | 24,03 |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 60,33 G | 60,147G-0,346G-0,297G-0,298G-0,306G-0,316G-0,401G-0,422G-0,361G-0,34G-0,373G-0,367G-0,188G-0,144G-0,137G | 60,84 | 52,75 |
| 3 | | | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,13 G | 3,127G-3,13G-3,132G-3,132G-3,132G-3,132G-3,132G-3,132G-3,132G-3,135G-3,135G-3,135G-3,129G-3,129G | 3,14 | 3,06 |
| 3 | | | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 326,69 G | 326,153G-6,837G-6,837G-6,837G-6,837G-6,837G-6,832G-6,832G-6,832G-6,753G | 326,84 | 320,54 |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 24,57 G | 24,589G-4,615G-4,642G-4,664G-4,664G-4,688G-4,688G-4,704G-4,666G-4,651G-4,674G-4,674G-4,674G-4,674G | 25,17 | 22,12 |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 34,54 G | 34,468G-4,559G-4,59G-4,604G-4,586G-4,605G-4,605G-4,602G-4,577G-4,573G-4,446G-4,446G-4,446G-4,446G-4,446G | 34,8 | 31,41 |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,08 G | 7,058G-7,071G-7,071G-7,071G-7,071G-7,071G-7,071G-7,071G-7,071G-7,086G-7,086G-7,086G-7,095G-7,095G | 7,16 | 7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | 986881 | LU0075112721 | Invesco Management S.A. Invesco Asia Opportunities Eq. | 1 | 132,74 G | 132,895G-3,303G-3,172G-3,135G-3,056G-3,153G-3,062G-2,791G-2,73G-2,738G-3,606G-3,405G-3,6G-3,499G-3,501G | 133,61 | 109,55 |
| 3 | | | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 93,65 G | 93,577G-3,693G-3,671G-3,647G-3,667G-3,632G-3,66G-3,641G-3,623G-3,605G-3,587G-3,573G-3,573G-3,573G-3,573G | 94,64 | 89,26 |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 26,97 G | 26,869G-7,017G-7,05G-7,082G-7,077G-7,101G-7,112G-7,118G-7,08G-7,065G-7,03G-7,03G-7,03G-7,041G-7,041G | 28,48 | 25,38 |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 33,57 G | 33,492G-3,599G-3,674G-3,688G-3,666G-3,701G-3,698G-3,695G-3,646G-3,627G-3,57G-3,578G-3,578G-3,578G-3,568G | 34,26 | 28,59 |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 51,69 G | 51,915G-1,919G-1,933G-1,92G-1,93G-1,927G-1,915G-1,915G-1,915G-1,905G-2,035G-2,034G-2,031G-2,039G-2,039G | 54 | 43,71 |
| 3 | Euro 0,58 | Euro 0,2 | 03.06.24 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,65 G | 13,653G-3,655G-3,66G-3,663G-3,664G-3,667G-3,671G-3,67G-3,667G-3,661G-3,678G-3,677G-3,677G-3,677G-3,677G | 13,91 | 13,47 |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,12 G | 18,116G-8,116G-8,115G-8,115G-8,115G-8,151G-8,151G-8,151G-8,151G-8,151G-8,151G | 18,19 | 17,86 |
| 3 | US\$ 0,38 | US\$ 0,55 | 01.03.24 | | A0LELN | LU0267984937 | Invesco-Sus.GI.Struct. Equity | 1 | 63,57 G | 63,362G-3,652G-3,656G-3,655G-3,672G-3,698G-3,694G-3,717G-3,633G-3,605G-3,552G-3,532G-3,543G-3,543G-3,543G | 64,25 | 56,39 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 120,41 G | 120,117G-0,597G-0,57G-0,575G-0,479G-0,482G-0,481G-0,441G-0,267G-0,23G-0,384G-0,382G-0,382G-0,32G-0,32G | 120,6 | 97,06 |
| 3 | US\$ 0,03 | US\$ 0,19 | 01.09.22 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 14,39 G | 14,549G-4,551G-4,55G-4,544G-4,547G-4,556G-4,554G-4,554G-4,544G-4,535G-4,521G-4,517G-4,517G-4,523G-4,514G | 14,6 | 12 |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 15,15 G | 15,309G-5,311G-5,309G-5,305G-5,307G-5,316G-5,316G-5,314G-5,304G-5,291G-5,291G-5,286G-5,286G-5,293G-5,283G | 15,36 | 12,64 |
| 3 | | | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 9,86 G | 9,847G-9,862G-9,862G-9,862G-9,862G-9,862G-9,862G-9,862G-9,909G-9,909G-9,909G-9,909G | 9,93 | 9,67 |
| 3 | | | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 17,4 G | 17,401G-7,401G-7,401G-7,401G-7,401G-7,401G-7,401G-7,401G-7,401G-7,401G-7,5G-7,5G-7,5G-7,5G | 17,58 | 16,39 |
| 3 | | | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 105,53 G | 105,25G-5,629G-5,655G-5,669G-5,694G-5,694G-5,715G-5,747G-5,555G-5,531G-5,553G-5,546G-5,547G-5,547G-5,533G | 107,06 | 92,96 |
| 3 | US\$ 0,04 | US\$ 0,12 | 01.03.24 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 7,68 G | 7,695G-7,674G-7,678G-7,677G-7,677G-7,682G-7,683G-7,682G-7,682G-7,68G-7,72G-7,72G-7,72G-7,72G-7,72G | 7,98 | 7,33 |
| 3 | | | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 9,43 G | 9,524G-9,529G-9,534G-9,534G-9,534G-9,538G-9,538G-9,538G-9,537G-9,534G-9,529G-9,527G-9,531G-9,531G-9,526G | 9,54 | 7,97 |
| 3 | | | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 32,6 G | 32,96G-3,042G-3,051G-3,031G-3,042G-3,024G-3,024G-3,033G-3,024G-3,006G-3,024G-3,021G-3,021G-3,021G-3,021G | 34,52 | 27,95 |
| 3 | | | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 17,5 G | 17,499G-7,499G-7,499G-7,499G-7,499G-7,499G-7,499G-7,499G-7,499G-7,499G-7,499G-7,499G-7,499G-7,598G-7,598G-7,598G | 17,68 | 16,49 |
| 3 | Euro 0,47 | Euro 0,52 | 01.03.24 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 28,21 G | 28,153G-8,225G-8,257G-8,287G-8,291G-8,317G-8,317G-8,333G-8,28G-8,271G-8,401G-8,401G-8,401G-8,401G-8,398G | 29,74 | 26,95 |
| 3 | Euro 0,21 | Euro 0,29 | 01.03.24 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 10,71 G | 10,709G-0,709G-0,709G-0,709G-0,709G-0,709G-0,709G-0,709G-0,709G-0,709G-0,73G-0,73G-0,73G-0,73G | 10,98 | 10 |
| 3 | Euro 0,48 | Euro 0,55 | 01.03.24 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,23 G | 13,232G-3,233G-3,233G-3,236G-3,245G-3,246G-3,246G-3,246G-3,246G-3,245G-3,256G-3,256G-3,256G-3,256G | 13,48 | 12,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0X82B | LU0434032149 | IPConcept (Luxemburg) S.A. Stuttgarter Energiefonds | 1 | 39,81 G | 39,74G-9,902G-9,919G-9,762G-9,934G-9,935G-9,934G-9,947G-9,94G-9,929G-9,891G-9,895G-9,895G-9,856G-9,85G | 41,63 | 38,12 |
| 4 | | Euro 0,35 | 04.08.23 | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 201,04 G | 200,886G-1,146G-1,125G-0,14G-1,168G-1,252G-1,225G-1,273G-0,935G-0,813G-0,891G-0,848G-0,848G-0,848G-0,846G | 203,13 | 188,23 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 111,77 G | 111,454G-1,934G-1,974G-1,23G-1,727G-1,771G-1,726G-1,751G-1,642G-1,601G-1,622G-1,641G-1,66G-1,66G-1,657G | 114,59 | 104,84 |
| 5 | Euro 0,7 | Euro 0,45 | 22.11.23 | | A0M52L | LU0327378542 | Alpen PB Vermög.Ausgewogen | 1 | 154,01 G | 153,776G-4,005G-4,005G-4,005G-4,005G-4,005G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G | 154,82 | 144,95 |
| 5 | Euro 0,35 | Euro 0,35 | 22.11.23 | | A0M52M | LU0327378385 | Alpen PB Vermögensfds Konserv. | 1 | 135,28 G | 135,074G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G | 136 | 131,48 |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 126,45 G | 125,011G-5,904G-5,981G-5,902G-5,869G-5,926G-5,917G-5,948G-5,894G-5,839G-5,87G-5,901G-5,897G-6,326G-6,326G | 127 | 116,52 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 224,49 G | 224,175G-4,622G-4,614G-3,2G-4,674G-4,703G-4,706G-4,81G-4,411G-4,312G-4,294G-4,309G-4,309G-4,309G-4,307G | 226,65 | 209,65 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 140,14 G | 140,022G-0,23G-0,289G-0,61G-0,427G-0,471G-0,472G-0,495G-0,39G-0,342G-0,098G-0,073G-0,1G-0,093G-0,092G | 142,72 | 129,35 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 191,64 G | 190,985G-2,078G-2,226G-1,467G-1,941G-1,945G-1,904G-2,012G-1,862G-1,862G-1,963G-1,966G-1,97G-1,934G-1,936G | 202,96 | 189,37 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 44,95 G | 44,935G-4,715G-4,755G-4,755G-4,735G-5,104G-5,124G-5,094G-5,304G-5,284G-5,254G-5,234G-5,204G-5,214G-5,194G-5,204 | 49,54 | 30,34 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 204,4 G | 206,339G-5,488G-5,442G-5,509G-5,199G-4,957G-5,269G-4,941G-4,637G-4,553G-4,578G-4,99G-4,971G-4,486G-4,486G | 215,25 | 192,93 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 179,54 G | 179,918G-9,52G-9,534G-9,864G-9,869G-9,931G-80,001G-79,968G-9,867G-9,807G-9,966G-9,981G-9,976G-80,046G-0,046G | 189,27 | 174,62 |
| 5 | Euro 0,65 | Euro 0,6 | 22.11.23 | | A0BKM9 | LU0181454132 | Alpen PB German Select | 1 | 207,59 G | 207,621G-7,509G-7,618G-7,607G-8,472G-8,472G-8,52G-8,591G-8,518G-8,474G-8,455G-8,426G-8,371G-8,269G-8,227G | 214,01 | 201,37 |
| 4 | Euro 0,65 | Euro 0,7 | 09.10.23 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 225,64 G | 226,055G-6,602G-6,648G-7,103G-7,132G-7,283G-7,059G-6,952G-6,804G-6,86G-6,648G-6,584G-6,64G-6,18G-6,18G | 234,17 | 204,86 |
| 1 | Euro 1 | Euro 1 | 23.05.24 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 296,86 G | 296,805G-7,661G-7,912G-6,784G-6,663G-6,886G-6,748G-6,8G-6,662G-6,704G-6,208G-6,466G-6,554G-6,182G-6,308G | 303,91 | 259,84 |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 34,44 G | 34,373G-4,451G-4,455G-4,458G-4,467G-4,467G-4,477G-4,483G-4,443G-4,443G-4,449G-4,441G-4,445G-4,445G-4,443G | 34,62 | 31,42 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 22,25 G | 22,207G-2,255G-2,257G-2,264G-2,265G-2,269G-2,249G-2,249G-2,245G-2,241G-2,243G-2,243G-2,243G-2,243G | 22,33 | 20,92 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 42,8 G | 42,767G-2,819G-2,827G-2,829G-2,84G-2,853G-2,857G-2,859G-2,811G-2,803G-2,819G-2,807G-2,813G-2,813G-2,813G | 43,97 | 37,88 |
| 1 | Euro 1,38 | Euro 2,6 | 15.04.24 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 253,97 G | 253,593G-3,91G-4,076G-3,964G-4,057G-4,15G-4,133G-4,164G-3,844G-3,771G-4,085G-4,009G-4,02G-4,142G-4,127G | 263,9 | 228,68 |
| 7 | | | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 26,03 G | 26,055G-6,042G-6,04G-6,032G-5,996G-5,998G-6G-6,007G-5,974G-5,962G-5,978G-5,977G-5,979G-5,996G-5,996G | 26,36 | 23,64 |
| 10 | | | | | 921622 | LU010002038 | Fds Direkt-Skyline Dynamik | 1 | 217,86 G | 217,372G-8,164G-8,259G-8,306G-6,874G-6,946G-6,946G-7,05G-6,979G-6,943G-6,98G-6,978G-6,973G-6,989G-6,984G | 230,24 | 194,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 214466 | LU0163675910 | IPConcept (Luxemburg) S.A. Sauren Global Defensiv | 1 | 17,15 G | 17,116G-7,154G-7,154G-7,154G-7,154G-7,154G-7,174G-7,174G-7,174G-7,174G-7,174G-7,174G | 17,19 | 16,58 |
| 10 | | | | | A1W8EF | LU0993962298 | MPPM - Deutschland | 1 | 157,02 G | 156,903G-7,248G-7,332G-7,074G-7,023G-7,116G-6,939G-7,222G-7,006G-7,019G-7,222G-7,196G-7,108G-7,106G-7,192G | 164,88 | 144,33 |
| 1 | Euro 0,94 | Euro 1,51 | 15.04.24 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 124,54 G | 124,543G-4,543G-4,543G-4,543G-4,732G-4,732G-4,732G-4,732G-4,732G-4,732G-4,732G-4,732G | 126,78 | 122,83 |
| 1 | Euro 1,2 | Euro 1,81 | 15.04.24 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 152,88 G | 152,875G-2,875G-2,89G-2,91G-2,915G-2,915G-2,995G-3,17G-3,17G-3,145G-3,145G-3,16G-3,16G-3,16G-3,16G | 154,2 | 146,56 |
| 12 | | Euro 2,56 | 15.02.24 | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 119,19 G | 119,25G-9,45G-9,55G-9,77G-9,8G-9,91G-9,92G-9,97G-9,82G-9,84G-9,89G-9,91G-9,89G-9,9G-9,94G | 120,89 | 103,98 |
| 1 | | US\$ 0,04 | 18.01.24 | | A3ENM8 | IE000QUCVEN9 | IQ EQ Fund Management (Ireland) Ltd. RIZE-Gibl sust.INFRASTRUCTURE | 1 | 4,59 G | 4,601G-4,613G-4,613G-4,6155G-4,6175G-4,6175G-4,6175G-4,6295G-4,6265G-4,6265G-4,612G-4,607G-4,606G-4,606G | 4,75 | 4,42 |
| 1 | | | | | A3ENMA | IE000PY7F8J9 | RIZE-USA Env.Impact UCITS ETF | 1 | 4,32 G | 4,3305G-4,351G-4,35G-4,35G-4,3515G-4,3435G-4,352G-4,3555G-4,343G-4,3275G-4,3125G-4,307G-4,3075G-4,307G | 4,65 | 4,04 |
| 1 | | | | | A3D6H1 | IE000RMSPY39 | Rize-Circular Economy Enablers | 1 | 4,85 G | 4,8475G-4,865G-4,865G-4,865G-4,865G-4,865G-4,865G-4,865G-4,865G-4,8525G-4,831G-4,829G | 5,24 | 4,7 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF | 1 | 4,29 G | 4,319G-4,3275G-4,3435G-4,3405G-4,3405G-4,335G-4,34G-4,3525G-4,3395G-4,342G-4,325G-4,318G-4,318G-4,317-4,3165G | 4,55 | 3,96 |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF | 1 | 3,32 G | 3,32G-3,3175G-3,3175G-3,317G-3,3185G-3,3185G-3,3185G-3,337G-3,311G-3,3105G-3,3075G-3,306G-3,305G-3,3055G | 3,65 | 3,21 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | Ark Inv.U.-A.Cyber Sec.&D.Priv | 1 | 6,67 G | 6,674G-6,687G-6,693G-6,687G-6,688G-6,685G-6,687G-6,685G-6,665G-6,66G-6,654G-6,644G-6,642G-6,64G | 7,38 | 6,1 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF | 1 | 3,55 G | 3,554G-3,569G-3,565G-3,569G-3,5685G-3,564G-3,567G-3,567G-3,5565G-3,5605G-3,5465G-3,5445G-3,544G-3,544G | 3,82 | 3,49 |
| 3 | | | | | A0MNV6 | AT0000A04UL2 | IQAM Invest GmbH Strategic Commodity Fund | 1 | 70,1 G | 69,993G-70,096G-0,192G-0,289G-0,31G-0,218G-0,267G-0,171G-1,005G-0,933G-1,026G-1,026G-1,026G-1,026G-0,605G | 74,77 | 64,17 |
| 3 | | | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 73,41 G | 73,242G-3,071G-3,217G-3,312G-3,312G-3,24G-3,24G-3,153G-3,527G-3,452G-3,38G-3,413G-3,413G-3,413G-3,413G | 77,82 | 66,77 |
| 8 | | | | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 176,57 G | 176,878G-7,519G-7,556G-7,486G-7,403G-7,519G-7,779G-7,904G-6,841G-6,858G-6,769G-6,519G-6,786G-6,577G-6,597G | 178,4 | 161,06 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 103,45 G | 103,35G-3,478G-3,454G-3,454G-3,454G-3,454G-3,454G-3,489G-3,524G-3,524G-3,524G-3,524G-3,524G-3,524G | 103,61 | 101,21 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 146,59 G | 146,566G-6,767G-6,767G-6,767G-6,767G-6,767G-6,767G-6,767G-6,767G-6,767G-6,767G-6,767G | 150,91 | 145,08 |
| 8 | Euro 0,7 | Euro 1,5 | 15.11.23 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 77,28 G | 77,359G-7,379G-7,379G-7,379G-7,379G-7,379G-7,379G-7,379G-7,379G-7,379G-7,379G-7,379G | 79,33 | 76,82 |
| 4 | | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 227,01 G | 227,967G-8,144G-8,265G-8,5G-8,541G-8,728G-7,761G-8,463G-8,414G-8,343G-8,731G-8,619G-8,673G-8,794G-8,729G | 232,42 | 203,33 |
| 4 | Euro 2 | Euro 2 | 01.07.24 | | A0NGWT | AT0000A090C9 | IQAM Equity Europe | 1 | 205,13 G | 205,77G-6,242G-6,264G-6,48G-6,532G-5,795G-5,827G-6,6G-5,828G-5,793G-6,112G-6,15G-6,137G-6,221G-6,2G | 212,28 | 185,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,25 | Euro 0,66 | 16.07.24 | | A0H08F | DE000A0H08F7 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 71,1 G | 71,06G-1,29G-1,33G-1,45G-1,58G-1,68G-1,62G-1,62G-1,51G-1,67G-1,66G-1,71G-1,67G-1,69G | 75,88 | 65,36 |
| 3 | Euro 1,26 | Euro 0,69 | 16.07.24 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 76,21 G | 76,2G-6,28G-6,54G-6,61G-6,61G-6,64G-6,6G-6,53G-6,5G-6,5G-6,36G-6,36G-6,36G-6,38G | 77,74 | 67,24 |
| 3 | Euro 1,33 | Euro 0,69 | 16.07.24 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 69,58 G | 69,55G-9,72G-9,7G-9,85G-9,79G-9,84G-9,88G-9,79G-9,72G-9,78G-9,68G-9,75G-9,68G-9,75G | 74,21 | 67,73 |
| 3 | Euro 1,34 | Euro 0,82 | 16.07.24 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 86,8 G | 86,81G-7,06G-7,09G-7,15G-7,11G-7,15G-7,05G-7,04G-6,87G-7,03G-6,88G-6,9G-6,87G-6,95G | 89,45 | 75,1 |
| 3 | Euro 1,33 | Euro 1,26 | 16.07.24 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 38,31 G | 38,32G-8,4G-8,535G-8,59G-8,625G-8,66G-8,64G-8,64G-8,555G-8,56G-8,535G-8,535G-8,5G-8,53G | 39,26 | 33,94 |
| 3 | Euro 0,46 | Euro 0,17 | 16.07.24 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 40,38 G | 40,405G-0,555G-0,68G-0,7G-0,685G-0,745G-0,7G-0,73G-0,68G-0,64G-0,505G-0,51G-0,505G-0,545G | 41,06 | 34,54 |
| 3 | Euro 2,27 | Euro 0,73 | 16.07.24 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 100,54 G | 100,6G-0,7G-0,68G-0,76G-0,74G-0,84G-0,9G-1G-0,76G-0,7-0,82G-0,72G-0,76G-0,74G-0,72G | 108,34 | 91,87 |
| 3 | Euro 0,94 | Euro 0,25 | 16.07.24 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 40,91 G | 40,94G-1,06G-1,18G-1,12G-1,125G-1,2G-1,145G-1,19G-1,11G-1,055G-0,925G-0,96G-0,925G-0,96G | 43,1 | 35,47 |
| 3 | Euro 0,38 | Euro 0,01 | 16.07.24 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 86,67 G | 86,66G-6,61G-6,66G-6,7G-6,65G-6,57G-6,48G-6,58G-6,29G-6,49G-6,37G-6,44G-6,46G-6,46G | 87,97 | 69,19 |
| 3 | Euro 0,61 | Euro 0,08 | 16.07.24 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 19,76 G | 19,724G-9,808G-9,808G-9,81G-9,83G-9,838G-9,83G-9,848G-9,85G-9,832G-9,816G-9,808G-9,808G-9,808G | 20,1 | 17,85 |
| 3 | Euro 2,14 | Euro 0,96 | 16.07.24 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 60,34 G | 60,52G-0,76G-0,9G-0,92G-0,83G-0,87G-0,94G-0,89G-0,76G-0,87G-0,72G-0,7G-0,7G-0,7G | 65,67 | 51,24 |
| 3 | Euro 1,42 | Euro 0,39 | 16.07.24 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 38,93 G | 38,91G-8,88G-8,85G-8,825G-8,81G-8,89G-8,87G-8,915G-8,955G-9,01G-8,99G-8,99G-8,95G-8,96G | 40,94 | 35,71 |
| 1 | | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 4,33 G | 4,319G-4,335G-4,335G-4,337G-4,337G-4,338G-4,338G-4,34G-4,321G-4,33G-4,331G-4,331G-4,331G-4,331G-4,331G | 4,36 | 3,68 |
| 1 | Euro 0,04 | Euro 0,04 | 02.01.24 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,66 G | 2,651G-2,66G-2,66G-2,66G-2,661G-2,661G-2,661G-2,662G-2,644G-2,656G-2,656G-2,656G-2,656G-2,656G | 2,72 | 2,45 |
| 1 | £ 0,08 | £ 0,05 | 02.01.24 | | 768893 | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 7,3 G | 7,282G-7,313G-7,317G-7,313G-7,313G-7,317G-7,317G-7,317G-7,355G-7,353G-7,349G-7,349G-7,349G-7,343G-7,343G | 7,59 | 6,58 |
| 1 | Euro 0,06 | Euro 0,04 | 02.01.24 | | A0BLYL | IE0033009014 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 5,29 G | 5,291G-5,296G-5,301G-5,306G-5,305G-5,311G-5,31G-5,313G-5,311G-5,31G-5,317G-5,317G-5,316G-5,317G-5,317G | 5,49 | 4,78 |
| 1 | Euro 0,08 | Euro 0,06 | 02.01.24 | | A0BLYN | IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 5,26 G | 5,263G-5,269G-5,274G-5,279G-5,277G-5,284G-5,283G-5,286G-5,284G-5,283G-5,288G-5,289G-5,288G-5,289G-5,288G | 5,45 | 4,76 |
| 1 | £ 0,02 | £ 0,03 | 02.01.24 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,9 G | 5,885G-5,898G-5,898G-5,904G-5,909G-5,909G-5,912G-5,914G-5,937G-5,937G-5,939G-5,939G-5,939G-5,941G-5,941G | 6,17 | 5,34 |
| 1 | Euro 0,01 | Euro 0,02 | 03.04.23 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,41 G | 2,393G-2,413G-2,413G-2,414G-2,414G-2,413G-2,413G-2,413G-2,413G-2,413G-2,417G-2,417G-2,417G-2,417G-2,417G | 2,5 | 2,17 |
| 1 | Euro 0,03 | Euro 0,04 | 02.01.24 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,58 G | 3,581G-3,58G-3,589G-3,591G-3,587G-3,591G-3,593G-3,592G-3,59G-3,589G-3,591G-3,592G-3,591G-3,591G-3,59G | 3,7 | 3,21 |
| 7 | | | | | 974406 | LU0058893917 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUSTMATBALEO | 1 | 400,82 G | 400,158G-1,053G-1,083G-1,097G-1,2G-1,281G-1,37G-1,419G-1,139G-0,962G-1,111G-1,107G-1,107G-1,11G-1,11G | 402,65 | 367,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 113590 | LU0158938935 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sust.Bd-EUR Broad | 1 | 106,74 G | 106,663G-6,609G-6,609G-6,609G-6,609G-6,609G-6,609G-6,609G-6,823G-7,037G-7,037G-7,037G-7,037G-7,169G-7,169G | 108,43 | 106,24 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 255,54 G | 254,921G-6,413G-6,509G-6,483G-6,549G-5,326G-5,318G-5,327G-5,426G-5,328G-5,196G-5,229G-5,196G-4,57G-4,566G | 258,76 | 223,74 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 227,54 G | 228,254G-8,452G-8,554G-8,477G-8,382G-8,481G-9,584G-9,164G-9,078G-8,815G-8,879G-8,484G-8,817G-8,746G-8,818G | 231,89 | 203,66 |
| 7 | Euro 1,1 | Euro 1,8 | 05.10.23 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 148,34 G | 148,785G-8,785G-8,773G-8,773G-8,773G-8,773G-8,773G-8,773G-8,919G-9,212G-9,212G-9,212G-9,212G-9,212G-8,781G-8,781G | 149,4 | 146,41 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 122,67 G | 122,843G-3,269G-3,348G-3,538G-3,532G-3,752G-3,798G-3,792G-3,586G-3,499G-3,589G-3,599G-3,589G-3,455G-3,403G | 127,22 | 112,02 |
| 7 | Euro 1,95 | Euro 1,11 | 05.10.23 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 226,56 G | 226,358G-7,286G-7,275G-7,358G-7,397G-7,423G-7,445G-6,729G-6,434G-6,411G-6,198G-6,185G-6,202G-5,665G-5,665G | 228,5 | 216,77 |
| 7 | | | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 296,55 G | 295,789G-7,914G-8,126G-8,199G-8,063G-8,205G-8,25G-8,257G-8,679G-8,391G-7,558G-7,561G-7,429G-7,126G-7,096G | 303,9 | 263,31 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 309,53 G | 309,692G-10,612G-0,761G-0,886G-1G-0,022G-9,87G-9,782G-9,98G-9,868G-9,846G-9,929G-9,914G-9,135G-9,126G | 312,39 | 271,3 |
| 7 | | | | | A0F6DP | LU0229494975 | Janus Henderson Investors Europe S.A. Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 14,21 G | 14,232G-4,283G-4,284G-4,286G-4,284G-4,286G-4,286G-4,289G-4,284G-4,28G-4,27G-4,277G-4,272G-4,262G-4,261G | 15,65 | 14,2 |
| 7 | | | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 22,19 G | 22,149G-2,223G-2,229G-2,224G-2,218G-2,224G-2,222G-2,23G-2,204G-2,172G-2,173G-2,197G-2,146G-2,142G-2,142G | 22,8 | 21,24 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 10,9 G | 10,903G-0,943G-0,953G-0,962G-0,973G-0,981G-0,984G-0,989G-0,97G-0,968G-0,97G-0,97G-0,97G-0,95G-0,949G | 11,15 | 9,73 |
| 10 | | | | | A0DNEW | LU0200076213 | Janus Hend.-Global Select Fd | 1 | 29,61 G | 29,539G-9,642G-9,648G-9,652G-9,683G-9,681G-9,685G-9,699G-9,641G-9,618G-9,629G-9,627G-9,627G-9,627G-9,627G | 29,79 | 24,19 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 21,78 G | 21,915G-1,897G-1,949G-1,972G-1,956G-1,971G-1,984G-1,982G-1,967G-1,946G-1,979G-1,984G-1,979G-1,945G-1,938G | 22,72 | 19,14 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 4,17 G | 4,168G-4,168G-4,172G-4,169G-4,177G-4,176G-4,176G-4,177G-4,176G-4,175G-4,174G-4,173G-4,174G-4,174G-4,174G | 4,2 | 3,93 |
| 10 | Euro 0,16 | Euro 0,11 | 02.10.23 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,59 G | 14,538G-4,569G-4,588G-4,602G-4,622G-4,637G-4,634G-4,641G-4,624G-4,61G-4,631G-4,637G-4,637G-4,637G-4,637G | 14,87 | 12,95 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 19,6 G | 19,647G-9,615G-9,623G-9,631G-9,641G-9,639G-9,644G-9,647G-9,632G-9,616G-9,64G-9,665G-9,665G-9,671G-9,671G | 19,96 | 17,37 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 19,38 G | 19,409G-9,37G-9,378G-9,39G-9,397G-9,402G-9,408G-9,408G-9,389G-9,38G-9,409G-9,436G-9,432G-9,439G-9,443G | 19,69 | 17,18 |
| 7 | | | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 19,83 G | 19,991G-20,045G-0,046G-0,044G-0,047G-0,049G-0,05G-0,056G-0,048G-0,034G-0,03G-0,072G-0,087G-0,087G-0,074G | 20,09 | 17,14 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 13,02 G | 12,909G-2,943G-2,939G-2,948G-2,944G-2,944G-2,949G-2,959G-2,922G-2,9G-2,925G-3,043G-3,048G-3,049G-3,049G | 14,05 | 11,44 |
| 7 | | | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 150,8 G | 150,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-1,051G-1,051G-1,051G-1,051G | 151,36 | 148,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 2,56 | Euro 4,03 | 01.07.24 | | A0YB5J | LU0451950405 | Janus Henderson Investors Europe S.A. Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 110,75 G | 110,752G-0,752G-0,752G-0,736G-0,752G-0,752G-0,752G-0,752G-0,752G-0,931G-0,931G-0,931G-0,931G | 115,23 | 110,46 |
| 10 | | | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,61 G | 7,593G-7,61G-7,61G-7,61G-7,629G-7,629G-7,629G-7,629G-7,629G-7,629G-7,629G-7,629G | 7,65 | 7,4 |
| 7 | | | | | A1CZNJ | LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C | 1 | 27,76 G | 27,771G-7,796G-7,827G-7,848G-7,843G-7,878G-7,878G-7,889G-7,843G-7,837G-7,871G-7,851G-7,851G-7,851G-7,851G | 28,52 | 24,28 |
| 10 | | | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 23,4 G | 23,316G-3,37G-3,395G-3,422G-3,455G-3,473G-3,468G-3,477G-3,446G-3,434G-3,461G-3,473G-3,472G-3,475G-3,475G | 23,84 | 20,74 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 17,06 G | 17,124G-7,132G-7,177G-7,169G-7,177G-7,184G-7,171G-7,178G-7,186G-7,183G-7,147G-7,148G-7,147G-7,124G-7,124G | 17,21 | 14,96 |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 71,92 G | 71,77G-2,129G-2,204G-2,274G-2,238G-2,275G-2,261G-2,293G-2,202G-2,178G-2,273G-2,361G-2,373G-2,373G-2,373G | 73,78 | 63,48 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 22,71 G | 22,884G-2,912G-2,908G-2,929G-2,922G-2,922G-2,922G-2,925G-2,92G-2,916G-2,912G-2,991G-3G-2,987G-2,969G | 23 | 19,11 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 75,71 G | 75,474G-5,857G-5,97G-6,023G-5,971G-6,05G-6,042G-6,046G-5,971G-5,926G-6,02G-6,337G-6,344G-6,344G-6,344G | 78,56 | 65,23 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 54,13 G | 53,982G-4,131G-4,168G-4,134G-4,162G-4,093G-4,077G-4,209G-4,135G-4,1G-4,045G-4,211G-4,211G-4,157G-4,152G | 56,18 | 48,39 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 59,46 G | 59,488G-9,567G-9,579G-9,572G-9,617G-9,652G-9,662G-9,677G-9,587G-9,564G-9,557-9,527G-9,668G-9,748G-9,699G-9,657G | 64,81 | 57,83 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 113,96 G | 114,061G-4,861G-4,937G-4,937G-4,897G-4,898G-4,914G-4,912G-4,847G-4,784G-4,669G-4,935G-5,082G-4,999G-4,996G | 115,08 | 97,65 |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,22 G | 15,271G-5,284G-5,305G-5,323G-5,35G-5,358G-5,365G-5,371G-5,35G-5,331G-5,35G-5,35G-5,35G-5,332G-5,332G | 15,61 | 13,62 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 19,88 G | 19,9G-9,9G-9,92G-9,93G-9,93G-9,95G-9,94G-9,96G-9,93G-9,92G-9,95G-9,95G-9,94G-9,94G-9,95G | 20,35 | 17,77 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 14,1 G | 14,16G-4,175G-4,202G-4,176G-4,173G-4,192G-4,182G-4,195G-4,214G-4,215G-4,188G-4,184G-4,175G-4,167G-4,167G | 14,23 | 12,37 |
| 7 | | | | | A0PBHJ | LU0247695934 | Jan.Hend.Hor.-JHH Euroland | 1 | 65,2 G | 65,119G-5,13G-5,203G-5,283G-5,279G-5,327G-5,345G-5,349G-5,284G-5,231G-5,292G-5,513G-5,513G-5,509G-5,518G | 66,83 | 57,77 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 17,56 G | 17,545G-7,599G-7,596G-7,623G-7,659G-7,662G-7,665G-7,668G-7,65G-7,633G-7,663G-7,656G-7,653G-7,653G-7,653G | 17,97 | 15,64 |
| 10 | Euro 0,37 | Euro 0,29 | 02.10.23 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 19,55 G | 19,613G-9,661G-9,691G-9,691G-9,686G-9,705G-9,705G-9,704G-9,685G-9,666G-9,677G-9,677G-9,677G-9,647G-9,642G | 20,36 | 17,07 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 203,53 G | 204,398G-3,531G-3,375G-3,316G-3,393G-3,402G-3,463G-3,488G-3,207G-3,053G-3,242G-3,448G-3,424G-3,385G-3,35G | 205,49 | 147,2 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971602 | LU0053696224 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Japan Equity Fund | 1 | 42,09 G | 42,381G-2,428G-2,419G-2,431G-2,419G-2,448G-2,452G-2,452G-2,448G-2,444G-2,427G-2,427G-2,436G-2,435G-2,428G | 42,45 | 36,93 |
| 7 | Euro 0,53 | Euro 0,55 | 13.09.23 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 18,71 G | 18,753G-8,789G-8,815G-8,823G-8,823G-8,846G-8,846G-8,846G-8,827G-8,81G-8,831G-8,828G-8,842G-8,824G-8,822G | 19,11 | 16,44 |
| 1 | | | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | | (ausg) | 197,36 | 194,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 602966 | LU0117858166 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | | (ausg) | 17,08 | 16,67 |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Euroland Equity Fund | 1 | | (ausg) | 19,35 | 19 |
| 7 | | | | | 602990 | LU0119063039 | JPMorgan-Europe Equity Fund | 1 | | (ausg) | 26,83 | 26,38 |
| 7 | | | | | 602992 | LU0117859560 | JPMorgan-Europe Dynamic Fund | 1 | | (ausg) | 23,46 | 22,7 |
| 7 | | | | | 602993 | LU0117858679 | JPMorgan-Europe Small Cap Fund | 1 | | (ausg) | 24,32 | 23,71 |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Gwth | 1 | | (ausg) | 20,7 | 20,4 |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Europe Strategic Val. | 1 | | (ausg) | 40,09 | 38,83 |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-Latin America Equity | 1 | | (ausg) | 33,7 | 33,3 |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-US Value Fund | 1 | | (ausg) | 35,45 | 34,49 |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-China Fund | 1 | | (ausg) | 65,59 | 64,26 |
| 7 | | | | | A0DPLQ | LU0208853944 | JPMorgan-India Fund | 1 | | (ausg) | 12,26 | 11,94 |
| 7 | | | | | A0HGJR | LU0225506756 | JPMorgan-Global Natural Resou. | 1 | | (ausg) | | |
| 7 | US\$ 0,44 | US\$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 987702 | LU0082616367 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | | | | | | | JPMorgan-US Technology Fund | 1 | 49,77 G | 49,89G-9,77G-9,515G-9,536G-9,536G-9,566G-9,702G-9,721G-9,686G-9,666G-9,656G-9,634G-9,638G-9,622G-9,619G | 49,9 | 38,77 |
| 7 | US\$ 0,01 | US\$ 0,04 | 13.09.23 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 37,55 G | 37,695G-7,713G-7,712G-7,713G-7,699G-7,711G-7,75G-7,768G-7,737G-7,689G-7,685G-7,617G-7,679G-7,629G-7,629G | 37,89 | 33,08 |
| 1 | | | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | | (ausg) | 122,1 | 119,91 |
| 7 | | | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 17,42 G | 17,409G-7,501G-7,498G-7,498G-7,496G-7,492G-7,512G-7,524G-7,513G-7,503G-7,475G-7,458G-7,456G-7,442G-7,443G | 17,75 | 16,43 |
| 7 | | | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | | (ausg) | 14,8 | 14,47 |
| 1 | | | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | | (ausg) | 163,91 | 160,26 |
| 7 | | | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | | (ausg) | 17,44 | 17,28 |
| 1 | Euro 6,03 | Euro 1,23 | 08.05.24 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | | (ausg) | 97,48 | 96,54 |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkt Opp.Fd | 1 | | (ausg) | | |
| 7 | | | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | | (ausg) | 91,86 | 88,95 |
| 7 | | | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | | (ausg) | 159,81 | 154,94 |
| 1 | Euro 3,22 | Euro 3,46 | 08.03.24 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 93,9 G | 93,852G-4,02G-4,077G-4,102G-4,109G-4,14G-4,167G-4,166G-4,023G-4,012G-4,082G-4,048G-4,071G-4,072G-4,078G | 95,16 | 88,77 |
| 1 | Euro 6,28 | Euro 1,26 | 08.05.24 | | A1JQFE | LU0714179727 | JPMorgan Inv.-Gbl Dividend | 1 | 187,62 G | 186,624G-6,865G-90,188-87,299G-7,355G-7,381G-7,427G-7,397G-8,216G-7,918G-7,754G-7,767G-7,725G-7,775G-7,775G-7,771G | 190,19 | 168,16 |
| 1 | US\$ 0,37 | US\$ 0,28 | 11.01.24 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 47,99 G | 48,12G-8,175G-8,145G-8,15G-8,165G-8,175G-8,15G-8,19G-8,08G-8,055G-7,995G-7,92G-7,915G-7,92G | 48,5 | 39,89 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 93,89 G | 93,794G-4,012G-3,922G-3,908G-3,722G-3,694G-3,694G-3,792G-3,684G-3,576G-3,574G-3,574G-3,574G-3,574G | 95,14 | 90,15 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF | 1 | 100,91 G | 101,115G-1,485G-1,71G-1,665G-1,69G-1,675G-1,675G-1,48G-1,605G-1,55G-1,21G-1,21G-1,21G-1,205G | 102,22 | 96,57 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 36,63 G | 36,75G-6,785G-6,78G-6,765G-6,77G-6,795G-6,795G-6,825G-6,755G-6,735G-6,655G-6,62G-6,63G-6,625G | 36,86 | 31,66 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF | 1 | 34,9 G | 35G-5,025G-5,075G-5,05G-5,035G-5,04G-5,045G-5,075G-5,01G-4,91G-4,85G-4,8G-4,795G-4,795G | 35,36 | 31,8 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 102,21 G | 102,295G-2,535G-2,46G-2,45G-2,49G-2,46G-2,45G-2,47G-2,44G-2,345G-2,125G-2,125G-1,995G-1,995G | 103,51 | 97,44 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 92,1 G | 92,082G-2,212G-2,202G-2,138G-2,17G-2,144G-2,142G-2,198G-2,182G-2,086G-1,956G-1,95G-1,858G-1,858G | 93,91 | 90,07 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 90,13 G | 90,016G-0,14G-0,174G-0,138G-0,108G-0,158G-0,152G-0,194G-0,158G-0,142G-0,056G-0,054G-0,054G-0,054G | 92,11 | 89,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 47,67 G | 47,755G-7,78G-7,76G-7,775G-7,77G-7,79G-7,78G-7,805G-7,705G-7,67G-7,62G-7,58G-7,57G-7,57G | 48,03 | 39,75 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 43,16 G | 43,17G-3,335G-3,385G-3,43G-3,44G-3,47G-3,485G-3,5G-3,43G-3,475G-3,325G-3,33G-3,33G | 44,1 | 38,01 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF | 1 | 28,73 G | 28,845G-8,925G-8,955G-8,96G-8,91G-8,935G-8,945G-8,945G-8,9G-8,85G-8,69G-8,785G-8,78G-8,78G | 28,96 | 24,46 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 44,88 G | 45,025G-5,125G-5,125G-5,115G-5,125G-5,145G-5,165G-5,175G-5,065G-5,055G-4,955G-4,9G-4,895G-4,89G | 45,24 | 38,13 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 50,98 G | 51,19G-1,31G-1,29G-1,29G-1,3G-1,31G-1,3G-1,35G-1,2G-1,17G-1,07G-0,96G-0,99G-0,98G | 51,65 | 42,22 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 105,25 G | 105,18G-5,31G-5,39G-5,325G-5,345G-5,32G-5,315G-5,35G-5,335G-5,2G-5,05G-5,06G-5,06G | 107,15 | 102,29 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG | 1 | 101,05 G | 100,98G-1,14G-1,18G-1,145G-1,115G-1,165G-1,205G-1,175G-1,14G-1,115G-0,965G-0,965G-0,965G | 101,21 | 99,1 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG | 1 | 101,86 G | 101,805G-1,925G-1,95G-1,92G-1,905G-1,96G-1,96G-1,975G-1,955G-1,935G-1,825G-1,825G-1,825G | 101,98 | 99,95 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 105,98 G | 105,985G-6,095G-6,02G-6,015G-6,06G-6,015G-6G-6,035G-6,005G-5,895G-5,84G-5,84G-5,78G-5,775G | 107,09 | 100,79 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 86,05 G | 86,008G-6,4G-6,438G-6,51G-6,156G-6,19G-6,18G-6,242G-6,178G-6,194G-5,782G-5,78G-5,78G-5,78G | 86,84 | 83,03 |
| 1 | | | | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 100,21 G | 100,25G-0,38G-0,32G-0,295G-0,34G-0,305G-0,295G-0,325G-0,295G-0,185G-0,075G-0,065G-99,984G-9,976G | 101,34 | 96,74 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 103,95 G | 103,925G-3,99G-3,99G-4G-4G-4,005G-3,99G-3,995G-3,995G-3,985G-3,95G-3,96G-3,96G-3,96G | 104,01 | 102,03 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 97,74 G | 97,73G-7,838G-7,888G-7,868G-7,856G-7,87G-7,874G-7,872G-7,87G-7,858G-7,72G-7,72G-7,72G-7,72G | 97,94 | 96,86 |
| 1 | US\$ 4,55 | US\$ 2,27 | 08.02.24 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 93,65 G | 93,742G-3,884G-3,828G-3,814G-3,86G-3,83G-3,812G-3,84G-3,82G-3,722G-3,574G-3,572G-3,482G-3,474G | 95,05 | 91,46 |
| 1 | US\$ 4,39 | US\$ 1,93 | 08.02.24 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 74,61 G | 74,576G-4,9G-4,95G-4,944G-4,746G-4,738G-4,738G-4,796G-4,736G-4,652G-4,378G-4,378G-4,378G | 75,8 | 73,2 |
| 1 | | | | | A3EMZ3 | IE0006MM8VN6 | JPM ETF IE ICAV-Act.Glbl Aggr | 1 | 9,72 G | 9,7182G-9,8096G-9,8082G-9,808G-9,808G-9,8066G-9,8038G-9,8094G-9,8056G-9,7964G-9,7152G-9,7152G-9,7152G-9,7152G | 9,96 | 9,64 |
| 1 | | | | | A3EMZ4 | IE000PQQLZM7 | JPM ETF IE ICAV-Act.Glbl Aggr | 1 | 9,95 G | 9,9482G-10,033G-0,0305G-0,0325G-0,0305G-0,0285G-0,0285G-0,0305G-0,0305G-0,028G-9,9462G-9,9462G-9,9462G-9,9462G | 10,1 | 9,82 |
| 1 | | US\$ 0,08 | 11.01.24 | | A3EMZ6 | IE000LHP8TA1 | JPM ETF IE ICAV-Act.Glbl Aggr | 1 | 9,65 G | 9,6516G-9,7436G-9,7428G-9,7426G-9,7392G-9,7372G-9,7372G-9,742G-9,7394G-9,7298G-9,65G-9,65G-9,65G-9,65G | 9,9 | 9,58 |
| 1 | | | | | A3EHRD | IE000WX7BVB0 | JPM ETFs-Glbl Eq.Prem.Inc.ETF | 1 | 24,34 G | 24,415G-4,415G-4,415G-4,43G-4,435G-4,43G-4,415G-4,415G-4,505G-4,475G-4,36G-4,355G-4,275G | 24,86 | 23,53 |
| 1 | US\$ 0,1 | US\$ 0,73 | 08.02.24 | | A3EHRE | IE0003UVYC20 | JPM ETFs-Glbl Eq.Prem.Inc.ETF | 1 | 23,52 G | 23,525G-3,82G-3,785G-3,775G-3,795G-3,805G-3,805G-3,805G-3,795G-3,79G-3,495G-3,495G-3,495G | 24,57 | 23,23 |
| 1 | | | | | A3ES7X | IE00015MBLC4 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 28,16 G | 28,265G-8,31G-8,29G-8,295G-8,3G-8,305G-8,295G-8,31G-8,25G-8,235G-8,195G-8,14G-8,135G-8,135G | 28,53 | 23,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3EW6J | IE000TD3TI26 | JPMorgan Asset Management [Europe] S.à.r.l. JPMETFs(IE)-Act.US Val.Uc.ETF | 1 | 25,09 G | 25,07G-5,11G-5,17G-5,175G-5,18G-5,185G-5,175G-5,19G-5,14G-5,125G-5,015G-5,015G-5,01G-5,01G | 25,67 | 23,21 |
| 1 | | | | | A3EW6K | IE0005CH3U28 | JPM ETFs(IE)-Act.US Gr.Uc.ETF | 1 | 28,11 G | 28,095G-8,245G-8,315G-8,32G-8,325G-8,36G-8,32G-8,335G-8,275G-8,26G-8,125G-8,125G-8,125G-8,125G | 28,44 | 23,27 |
| 1 | | | | | A3EW6L | IE0003KQ8JX1 | JPM ETFs(IE)-Act.US Gr.Uc.ETF | 1 | 28,23 G | 28,215G-8,21G-8,31G-8,315G-8,32G-8,32G-8,315G-8,33G-8,27G-8,255G-8,215G-8,215G-8,21G-8,21G | 28,44 | 23,22 |
| 1 | | | | | A3EW6M | IE000UZZ5SU2 | JPM ETFs(IE)-Act.US Gr.Uc.ETF | 1 | 27,86 G | 27,85G-7,845G-7,94G-8,03-7,945G-7,94G-7,955G-7,95G-7,96G-7,91G-7,92G-7,89G-7,89G-7,89G-7,89G | 28,03 | 23,13 |
| 1 | | | | | A3EW6N | IE000DTA2ZH9 | JPMETFs(IE)-Act.US Val.Uc.ETF | 1 | 25,19 G | 25,17G-5,11G-5,17G-5,175G-5,18G-5,185G-5,175G-5,19G-5,14G-5,125G-5,09G-5,09G-5,085G-5,085G | 25,67 | 23,21 |
| 1 | | | | | A3EW6T | IE000CQQ22C8 | JPMETFs(IE)-Act.US Val.Uc.ETF | 1 | 24,76 G | 24,755G-4,78G-4,86G-4,865G-4,86G-4,87G-4,87G-4,875G-4,83G-4,84G-4,735G-4,735G-4,735G-4,735G | 25,51 | 23,22 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF | 1 | 25,68 G | 25,72G-5,845G-5,915G-5,915G-5,9G-5,9G-5,895G-5,915G-5,87G-5,865G-5,68G-5,63G-5,625G-5,63G | 27,25 | 23,81 |
| 1 | | | | | A3DUAK | IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF | 1 | 21,79 G | 21,86G-1,67G-1,965G-1,995G-1,985G-1,99G-2G-1,99G-1,955G-1,93G-1,72G-1,73G-1,72G-1,73G | 23,66 | 18,3 |
| 1 | | | | | A3DXM8 | IE0005FKEK99 | JPMETF-Green Social Sus.Bd ETF | 1 | 97,67 G | 97,552G-7,664G-7,646G-7,612G-7,612G-7,59G-7,59G-7,6G-7,584G-7,512G-7,488G-7,498G-7,49G-7,492G | 98,36 | 96,24 |
| 1 | | | | | A3DXM9 | IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF | 1 | 103,47 G | 103,425G-4,03G-4,055G-4,005G-3,995G-4,005G-4,005G-4,03G-4,03G-4,005G-3,6G-3,6G-3,6G-3,6G | 104,49 | 101,98 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 42,18 G | 42,365G-2,44G-2,45G-2,48G-2,475G-2,51G-2,49G-2,5G-2,405G-2,455G-2,335G-2,26G-2,265G-2,255G | 42,51 | 36,12 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 45,2 G | 45,27G-5,36G-5,365G-5,38G-5,365G-5,385G-5,385G-5,405G-5,31G-5,335G-5,265G-5,165G-5,16G-5,16G | 45,41 | 38,09 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFS-Crb.Tms.GI Eq(CTB)UE | 1 | 34,88 G | 35,03G-5,11G-5,035G-5,055G-5,055G-5,055G-5,055G-5,085G-5,025G-5,03G-4,965G-4,93G-4,92G-4,92G | 35,11 | 30,32 |
| 1 | US\$ 0,26 | US\$ 0,01 | 11.01.24 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 15,68 G | 15,64G-5,556G-5,586G-5,598G-5,59G-5,602G-5,602G-5,596G-5,586G-5,568G-5,502G-5,518G-5,506G-5,506G | 17,03 | 14,11 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 90,71 G | 90,568G-0,694G-0,938G-0,876G-0,864G-0,868G-0,882G-0,9G-0,892G-0,874G-0,692G-0,692G-0,692G-0,692G | 91,95 | 87,92 |
| 1 | US\$ 0,43 | US\$ 0,19 | 11.04.24 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 25,53 G | 25,735G-5,835G-5,85G-5,845G-5,88G-5,915G-5,925G-5,92G-5,89G-5,865G-5,685G-5,71G-5,695G-5,695G | 26,7 | 22,98 |
| 1 | US\$ 0,4 | US\$ 0,12 | 11.04.24 | | A3CYEG | IE000HFXP0D2 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 43,32 G | 43,43G-3,48G-3,485G-3,485G-3,505G-3,505G-3,5G-3,525G-3,44G-3,435G-3,345G-3,315G-3,31G-3,305G | 43,62 | 36,91 |
| 1 | Euro 0,37 | Euro 0,23 | 11.04.24 | | A3CYEH | IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 41,67 G | 41,62G-1,79G-1,785G-1,875G-1,85G-1,92G-1,925G-1,965G-1,87G-1,995G-1,91G-1,915G-1,915G-1,925G | 42,57 | 36,88 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 88,39 G | 88,41G-9,574G-9,554G-9,578G-9,576G-9,576G-9,58G-9,554G-9,494G-8,274G-8,286G-8,292G-8,292G | 90,72 | 84,31 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF | 1 | 21,8 G | 21,89G-2,055G-2,075G-2,085G-2,055G-2,075G-2,07G-2,065G-2,035G-2,015G-1,81G-1,83G-1,83G-1,83G | 22,09 | 18,4 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 16,05 G | 16,052G-6,074G-6,116G-6,128G-6,122G-6,134G-6,134G-6,126G-6,116G-6,098G-5,882G-5,888G-5,888G-5,888G | 17,59 | 14,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 26,73 G | 26,96G-7,1G-7,115G-7,11G-7,145G-7,18G-7,19G-7,19G-7,155G-7,125G-6,905G-6,935G-6,915G-6,91G | 27,81 | 23,89 |
| 1 | | | | | A3D5KP | IE000UZIKD07 | JPM ICAV-Glbl.Res.enh.Idx.Eq. | 1 | 27,17 G | 27,225G-7,285G-7,37G-7,38G-7,375G-7,39G-7,39G-7,395G-7,295G-7,36G-7,195G-7,175G-7,175G-7,175G | 27,4 | 23,66 |
| 1 | | | | | A3D5KQ | IE000BXC49I6 | JPM ICAV-Glbl.Res.enh.Idx.Eq. | 1 | 27,63 G | 27,71G-7,875G-7,87G-7,875G-7,885G-7,895G-7,89G-7,905G-7,84G-7,83G-7,635G-7,6G-7,595G-7,595G | 27,97 | 23,88 |
| 1 | | | | | A3D5KT | IE0006HMLPV6 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 27,51 G | 27,565G-7,675G-7,675G-7,68G-7,675G-7,68G-7,68G-7,69G-7,64G-7,65G-7,51G-7,465G-7,465G-7,465G | 27,69 | 23,88 |
| 1 | | | | | A3D5KU | IE00069JGT58 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 28,48 G | 28,545G-8,665G-8,64G-8,645G-8,65G-8,655G-8,645G-8,66G-8,6G-8,585G-8,445G-8,4G-8,395G-8,39G | 28,88 | 24,2 |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM-Eur.z.Res.Enh.Idx Eq.ESGETF | 1 | 32,9 G | 32,925G-3,185G-3,23G-3,26G-3,25G-3,265G-3,24G-3,275G-3,21G-3,25G-3,035G-3,04G-3,045G-3,04G | 33,96 | 29,07 |
| 1 | Euro 0,97 | Euro 0,27 | 11.04.24 | | A3DEJU | IE000783LRG9 | JPM-Eur.z.Res.Enh.Idx Eq.ESGETF | 1 | 30,82 G | 30,89G-1,04G-1,08G-1,105G-1,1G-1,115G-1,085G-1,125G-1,055G-1,115G-0,935G-0,94G-0,945G-0,94G | 31,76 | 27,43 |
| 1 | | | | | A3DCK4 | IE000B8M14I0 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 101,05 G | 101,055G-1,725G-1,725G-1,725G-1,725G-1,725G-1,725G-1,725G-1,725G-1,12G-1,12G-1,12G-1,12G | 101,79 | 96,25 |
| 1 | | | | | A3DGX9 | IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF | 1 | 30,24 G | 30,315G-0,305G-0,365G-0,375G-0,38G-0,375G-0,375G-0,375G-0,335G-0,335G-0,245G-0,185G-0,185G-0,18G | 31,11 | 25,89 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 37,12 G | 37,425G-7,65G-7,61G-7,635G-7,625G-7,625G-7,645G-7,69G-7,625G-7,635G-7,33G-7,365G-7,355G-7,34G | 37,69 | 29,24 |
| 1 | Euro 2,36 | Euro 6,13 | 13.07.23 | | A3DG6X | IE000YK1TO74 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 91,28 G | 91,274G-1,876G-1,892G-1,874G-1,874G-1,89G-1,904G-1,85G-1,796G-1,442G-1,442G-1,442G-1,442G | 93 | 88,88 |
| 1 | | | | | A3EYJ9 | IE000RSCXLM4 | JPM ETFs (IE)-Act.US Eq.Uc.ETF | 1 | 26,79 G | 26,765G-6,765G-6,81G-6,815G-6,82G-6,82G-6,815G-6,83G-6,775G-6,76G-6,73G-6,73G-6,73G-6,73G | 27,04 | 22,82 |
| 1 | | | | | A3EYKA | IE000BZFW5H7 | JPM ETFs (IE)-Act.US Eq.Uc.ETF | 1 | 26,43 G | 26,42G-6,425G-6,47G-6,475G-6,47G-6,48G-6,48G-6,49G-6,44G-6,45G-6,425G-6,425G-6,425G-6,425G | 26,49 | 22,72 |
| 1 | | | | | A3EYKB | IE0007ILCZU4 | JPM ETFs (IE)-Act.US Eq.Uc.ETF | 1 | 26,79 G | 26,765G-6,76G-6,81G-6,815G-6,82G-6,82G-6,815G-6,83G-6,775G-6,76G-6,73G-6,73G-6,73G-6,73G | 27,04 | 22,83 |
| 7 | Euro 0,01 | Euro 0,01 | 13.09.23 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 79,78 G | 79,692G-80,157G-0,185G-0,218G-0,217G-0,223G-0,235G-0,276G-0,143G-0,118G-79,891G-9,871G-9,881G-9,875G-9,87G | 80,47 | 66,54 |
| 7 | US\$ 0,27 | US\$ 0,52 | 13.09.23 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 31,05 G | 31,523G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,577G-1,577G-1,545G-1,545G-1,545G | 31,93 | 24,87 |
| 7 | US\$ 0,72 | US\$ 0,78 | 13.09.23 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 28,66 G | 28,776G-8,81G-8,801G-8,804G-8,81G-8,799G-8,801G-8,809G-8,795G-8,778G-8,771G-8,765G-8,772G-8,772G-8,816G | 28,9 | 26,11 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 40,79 G | 40,59G-0,841G-0,814G-0,815G-0,833G-0,833G-0,833G-0,848G-0,772G-0,752G-0,69G-0,676G-0,686G-0,665G-0,665G | 41,49 | 36,88 |
| 7 | Euro 0,29 | Euro 0,32 | 13.09.23 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 27,41 G | 27,465G-7,557G-7,563G-7,587G-7,59G-7,599G-7,611G-7,614G-7,573G-7,571G-7,575G-7,58G-7,562G-7,584G-7,58G | 28,28 | 24,05 |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 28,38 G | 28,472G-8,525G-8,543G-8,574G-8,58G-8,594G-8,595G-8,627G-8,564G-8,537G-8,557G-8,556G-8,566G-8,541G-8,531G | 29,03 | 24,87 |
| 1 | | | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 239,76 G | 239,963G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G | 240,46 | 232,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 939861 | LU0111753769 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-GI Sustainable Equi. | 1 | 18,35 G | 18,422G-8,41G-8,413G-8,424G-8,424G-8,429G-8,433G-8,434G-8,416G-8,41G-8,414G-8,415G-8,393G-8,363G-8,363G | 18,55 | 15,29 |
| 7 | Euro 0,06 | Euro 0,08 | 13.09.23 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 26,99 G | 27,015G-7,11G-7,136G-7,062G-7,062G-7,084G-7,094G-7,1G-7,05G-7,04G-7,074G-7,066G-7,096G-7,143G-7,143G | 27,46 | 23,02 |
| 7 | Euro 0,01 | Euro 0,01 | 13.09.23 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd | 1 | 47,95 G | 47,755G-8,074G-8,08G-8,117G-8,083G-8,059G-8,018G-8,077G-7,947G-7,962G-7,965G-7,965G-8,041G-8,18G-8,177G | 49,67 | 42,11 |
| 7 | Euro 0,01 | Euro 0,25 | 13.09.23 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,43 G | 11,437G-1,437G-1,44G-1,44G-1,44G-1,445G-1,445G-1,445G-1,442G-1,442G-1,442G-1,441G-1,441G-1,441G-1,441G-1,441G | 11,69 | 11,21 |
| 7 | US\$ 2,14 | US\$ 2,71 | 13.09.23 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 40,97 G | 41,077G-1,074G-1,07G-1,144G-1,115G-1,07G-1,298G-1,599G-1,684G-1,64G-1,509G-1,398G-1,373G-1,097G-1,17G | 47,67 | 39,88 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 265,87 G | 265,182G-6,663G-6,622G-6,57G-6,481G-6,588G-6,552G-6,671G-6,148G-5,801G-5,414G-5,367G-5,258G-5,077G-5,076G | 281,06 | 235,73 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 394,43 G | 392,932G-5,064G-4,931G-4,852G-4,95G-4,939G-5,046G-5,181G-4,303G-4,164G-3,548G-3,4G-3,512G-3,385G-3,333G | 398,69 | 323,1 |
| 7 | Euro 1,03 | Euro 1,16 | 13.09.23 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 74,28 G | 74,318G-4,554G-4,656G-4,718G-4,674G-4,722G-4,689G-4,749G-4,625G-4,596G-4,686G-4,72G-4,715G-4,6G-4,6G | 76,08 | 64,89 |
| 7 | Euro 1,4 | Euro 1,33 | 13.09.23 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 72,23 G | 72,215G-2,388G-2,494G-2,571G-2,573G-2,646G-2,646G-2,683G-2,57G-2,541G-2,594G-2,591G-2,591G-2,591G-2,591G | 73,57 | 63,3 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 54,72 G | 54,58G-4,74G-4,739G-4,73G-4,759G-4,761G-4,855G-4,873G-4,825G-4,811G-4,824G-4,838G-4,832G-4,825G-4,824G | 55,21 | 42,01 |
| 7 | US\$ 0,11 | US\$ 0,25 | 13.09.23 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,05 G | 10,049G-0,064G-0,063G-0,056G-0,058G-0,06G-0,058G-0,058G-0,056G-0,054G-0,05G-0,049G-0,049G-0,021G-0,021G | 10,3 | 9,98 |
| 7 | US\$ 0,01 | US\$ 0,02 | 13.09.23 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 122,05 G | 122,827G-2,958G-2,994G-2,876G-3,032G-2,863G-2,836G-2,893G-2,916G-2,878G-2,568G-2,642G-2,823G-3,166G-3,118G | 123,17 | 105,41 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 280,92 G | 279,979G-81,483G-1,445G-1,4G-1,343G-1,386G-1,328G-1,439G-1,042G-0,528G-0,253G-0,179G-0,003G-79,778G-9,773G | 296,51 | 267,78 |
| 7 | Euro 1 | Euro 1,3 | 13.09.23 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 89,58 G | 89,632G-9,84G-90,011G-0,024G-89,969G-90,087G-0,046G-0,075G-0,039G-89,989G-90,156G-0,163G-0,196G-0,198G-0,201G | 92,53 | 79,58 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 52,28 G | 51,779G-1,998G-2,035G-2,018G-2,018G-2,031G-2,022G-2,022G-2,014G-1,961G-1,968G-1,935G-1,973G-1,962G-1,958G | 57,53 | 44,79 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 122,65 G | 122,669G-2,775G-2,717G-2,754G-2,696G-2,699G-2,654G-2,584G-2,444G-2,394G-2,371G-2,37G-2,373G-2,403G-2,29G | 122,78 | 105,67 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 288,59 G | 288,841G-9,456G-9,765G-90,065G-0,041G-0,4G-0,383G-0,483G-0,032G-89,865G-90,157G-0,14G-0,046G-89,926G-9,926G | 292,52 | 253,06 |
| 1 | | | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 183,3 G | 182,9G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 187,63 | 179,98 |
| 7 | Euro 0,08 | Euro 0,1 | 13.09.23 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,55 G | 2,544G-2,544G-2,548G-2,548G-2,548G-2,548G-2,548G-2,548G-2,548G-2,548G-2,548G-2,548G | 2,55 | 2,49 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 503,45 G | 501,197G-3,856G-4,003G-4,04G-4,27G-4,247G-4,34G-4,358G-4,277G-4,008G-3,929G-3,982G-3,973G-3,787G-3,79G | 506,71 | 422,42 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.168,49 G | 2172,46G-6,91G-6,71G-8,95G-67,064G-7,064G-7,411G-7,798G-6,522G-5,633G-5,826G-5,904G-5,517G-5,865G-6,097G | 2.180,22 | 2.017,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 988421 | LU0079556006 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Eur.Select Equity Fd | 1 | 2.132,2 G | 2138,2G-9,8G-43G-5G-3G-5G-5G-4,6G-2G-2G-2,2G-2,8G-2,8G-38,4G-8,4G | 2.176,8 | 1.896,29 |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 702,09 G | 700,136G-2,124G-1,92G-2,018G-1,9G-2,07G-2,582G-2,939G-1,554G-1,451G-1,252G-1,158G-1,138G-0,978G-0,93G | 707,42 | 583,72 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 124,71 G | 125,877G-5,99G-5,954G-6,008G-5,998G-5,976G-5,898G-5,923G-5,982G-5,988G-5,826G-5,824G-5,793G-5,781G-5,691G | 127,96 | 110,23 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 217,02 G | 216,93G-6,84G-6,84G-6,62G-6,62G-6,68G-6,62G-6,62G-6,62G-6,68G-6,5G-6,41G-6,41G-5,87G-5,87G | 220,81 | 211,75 |
| 7 | Euro 0,34 | Euro 0,29 | 13.09.23 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,76 G | 5,763G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,775G-5,775G-5,775G | 5,85 | 5,56 |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 22,51 G | 22,438G-2,457G-2,468G-2,468G-2,442G-2,482G-2,471G-2,478G-2,45G-2,431G-2,435G-2,413G-2,433G-2,43G-2,437G | 22,62 | 19,67 |
| 7 | | | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | 24,14 G | 24,175G-4,241G-4,251G-4,251G-4,255G-4,269G-4,277G-4,281G-4,247G-4,217G-4,221G-4,197G-4,225G-4,191G-4,181G | 24,28 | 20,7 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 21,83 G | 21,845G-1,849G-1,864G-1,872G-1,878G-1,89G-1,891G-1,897G-1,85G-1,835G-1,848G-1,851G-1,85G-1,851G-1,844G | 22,81 | 18,95 |
| 7 | Euro 0,42 | Euro 0,38 | 13.09.23 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 16,53 G | 16,584G-6,555G-6,558G-6,564G-6,57G-6,58G-6,585G-6,584G-6,576G-6,562G-6,571G-6,571G-6,574G-6,574G-6,573G | 17,31 | 14,41 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 33,72 G | 33,666G-3,709G-3,717G-3,697G-3,671G-3,717G-3,692G-3,692G-3,647G-3,608G-3,612G-3,584G-3,615G-3,615G-3,615G | 33,85 | 27,79 |
| 7 | | | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 12,54 G | 12,536G-2,536G-2,536G-2,536G-2,536G-2,536G-2,536G-2,536G-2,536G-2,536G-2,536G-2,536G | 12,68 | 12,1 |
| 7 | | | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 62,74 G | 62,737G-2,722G-2,742G-2,751G-2,754G-2,783G-2,787G-2,799G-2,714G-2,691G-2,755G-2,732G-2,746G-2,772G-2,772G | 63,13 | 52,05 |
| 7 | | | | | A0DQKQ | LU0210534813 | JPMorgan-GI Sustainable Equi. | 1 | 32,78 G | 32,677G-2,821G-2,821G-2,823G-2,828G-2,835G-2,884G-2,895G-2,867G-2,854G-2,853G-2,852G-2,854G-2,829G-2,825G | 32,9 | 27,23 |
| 7 | | | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 37,63 G | 37,609G-7,775G-7,771G-7,771G-7,759G-7,769G-7,793G-7,782G-7,743G-7,705G-7,694G-7,675G-7,67G-7,743G-7,738G | 39,46 | 31,64 |
| 7 | | | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 42,37 G | 42,28G-2,385G-2,366G-2,37G-2,359G-2,358G-2,332G-2,311G-2,244G-2,223G-2,194G-2,194G-2,194G-2,194G-2,251G | 42,39 | 36,62 |
| 7 | | | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 26,43 G | 26,499G-6,499G-6,474G-6,481G-6,484G-6,465G-6,686G-6,772G-6,743G-6,702G-6,652G-6,577G-6,648G-6,494G-6,536G | 30,62 | 25,55 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 53,19 G | 52,958G-3,33G-3,443G-3,478G-3,425G-3,48G-3,458G-3,463G-3,404G-3,393G-3,442G-3,466G-3,569G-3,588G-3,594G | 55,25 | 47,65 |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 35,35 G | 35,371G-5,49G-5,532G-5,577G-5,576G-5,611G-5,615G-5,626G-5,577G-5,557G-5,582G-5,586G-5,585G-5,573G-5,573G | 36,43 | 31,04 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 29,73 G | 29,731G-9,84G-9,867G-9,905G-9,9G-9,934G-9,937G-9,941G-9,902G-9,888G-9,895G-9,901G-9,896G-9,835G-9,835G | 30,32 | 26,01 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 36,47 G | 36,464G-6,642G-6,718G-6,737G-6,71G-6,752G-6,75G-6,751G-6,691G-6,68G-6,681G-6,686G-6,683G-6,652G-6,641G | 37,66 | 32,37 |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 46,09 G | 46,24G-6,299G-6,346G-6,402G-6,4G-6,44G-6,454G-6,464G-6,383G-6,368G-6,414G-6,41G-6,288G-6,222G-6,222G | 47,02 | 39,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis Tiefst-Preis seit 02.01.2024 | |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Val. | 1 | 21,83 G | 21,867G-1,921G-1,938G-1,95G-1,95G-1,969G-1,979G-1,99G-1,95G-1,928G-1,937G-1,937G-1,97G-1,946G-1,94G | 22,3 | 19,17 |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 34,04 G | 33,814G-3,882G-3,913G-3,894G-3,906G-3,906G-3,888G-3,912G-3,882G-3,866G-3,828G-3,862G-3,912G-3,914G-3,914G | 37,57 | 29,28 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 28,02 G | 28,104G-8,112G-8,113G-8,114G-8,092G-8,123G-8,159G-8,175G-8,146G-8,105G-8,106G-8,051G-8,097G-7,999G-7,999G | 28,25 | 24,5 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 27,28 G | 27,239G-7,375G-7,401G-7,426G-7,412G-7,432G-7,407G-7,444G-7,381G-7,386G-7,398G-7,412G-7,418G-7,41G-7,41G | 27,94 | 23,84 |
| 1 | Euro 3,15 | Euro 6,34 | 08.03.23 | | A0JL7N | LU0247993289 | JPMorg.l.-Gbl High Yield Bd Fd | 1 | 61 G | 61G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 63,99 | 60 |
| 1 | Euro 0,01 | Euro 0,02 | 08.03.23 | | A0JKCV | LU0247991580 | JPMorg.l.-Global Macro Opp.Fd | 1 | 131,72 G | 131,526G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G | 134,83 | 130,13 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 12,48 G | 12,554G-2,588G-2,588G-2,589G-2,594G-2,597G-2,601G-2,602G-2,595G-2,587G-2,571G-2,564G-2,591G-2,586G-2,58G | 12,63 | 10,94 |
| 7 | | | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 18,69 G | 18,644G-8,72G-8,748G-8,755G-8,76G-8,755G-8,759G-8,765G-8,733G-8,727G-8,698G-8,693G-8,698G-8,668G-8,668G | 19,17 | 17,15 |
| 7 | | | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 13,34 G | 13,367G-3,363G-3,363G-3,366G-3,376G-3,376G-3,383G-3,388G-3,374G-3,362G-3,37G-3,37G-3,37G-3,373G-3,373G | 13,97 | 11,6 |
| 7 | | | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 14,25 G | 14,385G-4,433G-4,45G-4,436G-4,452G-4,445G-4,45G-4,444G-4,439G-4,439G-4,423G-4,413G-4,45G-4,487G-4,485G | 14,78 | 12,48 |
| 7 | | | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 14,16 G | 14,28G-4,384G-4,386G-4,383G-4,382G-4,387G-4,384G-4,382G-4,375G-4,378G-4,361G-4,361G-4,291G-4,458G-4,458G | 14,72 | 12,49 |
| 7 | | | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 46,64 G | 46,518G-6,607G-6,586G-6,585G-6,598G-6,597G-6,597G-6,622G-6,528G-6,503G-6,511G-6,485G-6,498G-6,498G-6,498G | 46,95 | 37,02 |
| 1 | | | | | A0MNX5 | LU0289470113 | JPMorg.l.-Income Opportunit.Fd | 1 | 136,82 G | 137,369G-7,369G-7,369G-7,369G-7,369G-7,369G-7,369G-7,369G-7,369G-7,369G-7,369G-7,369G-7,369G-7,369G-7,369G-7,369G | 137,62 | 134,17 |
| 7 | | | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 27,15 G | 27,123G-7,23G-7,25G-7,28G-7,278G-7,302G-7,306G-7,322G-7,275G-7,268G-7,268G-7,273G-7,273G-7,281G-7,281G | 27,54 | 23,11 |
| 7 | | | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 13,88 G | 13,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 14,15 | 13,82 |
| 7 | | | | | A0RFAQ | LU0408846458 | JPMorgan Fds-GI Corporate Bond | 1 | 12,37 G | 12,368G-2,368G-2,368G-2,368G-2,368G-2,368G-2,368G-2,368G-2,368G-2,368G-2,368G-2,368G-2,368G-2,368G-2,368G-2,368G | 12,48 | 12,09 |
| 7 | | | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 13,98 G | 13,967G-3,987G-3,986G-3,989G-3,984G-3,985G-4,013G-4,024G-4,006G-3,993G-3,986G-3,964G-3,986G-3,985G-3,985G | 14,08 | 12,3 |
| 7 | | | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 21,98 G | 21,94G-1,975G-1,979G-1,973G-1,971G-1,976G-1,979G-1,988G-1,964G-1,942G-1,939G-1,916G-1,938G-1,962G-1,962G | 21,99 | 20,44 |
| 7 | | | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 467,29 G | 467,575G-7,21G-6,992G-7,351G-7,815G-7,997G-8,497G-8,552G-7,875G-7,673G-7,565G-7,49G-7,613G-7,615G-7,634G | 485,21 | 431,35 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 431,38 G | 434,275G-3,929G-3,724G-4,06G-4,443G-4,66G-5,101G-5,177G-4,496G-4,361G-4,26G-4,184G-4,303G-1,704G-1,704G | 454,67 | 401,35 |
| 7 | Euro 2,92 | Euro 2,64 | 13.09.23 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 55,81 G | 55,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G | 55,96 | 54,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis | |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter Asset Management International S.A. Jupiter Gl.Fd.-J.Europ.Growth | 1 | 49,32 G | 49,386G-9,475G-9,506G-9,586G-9,591G-9,624G-9,627G-9,632G-9,547G-9,476G-9,534G-9,529G-9,536G-9,539G-9,542G | 50,99 | 44,66 | |
| 10 | | | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.GI Ecology Gwth | 1 | 23,57 G | 23,574G-3,573G-3,574G-3,572G-3,578G-3,587G-3,588G-3,593G-3,557G-3,548G-3,549G-3,548G-3,548G-3,548G-3,548G | 24,48 | 21,1 | |
| 10 | US\$ 0 | US\$ 0,02 | 29.09.23 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 340,04 G | 340,243G-0,418G-0,194G-0,221G-39,988G-9,987G-9,87G-9,792G-9,321G-9,147G-8,861G-8,849G-8,886G-8,926G-8,917G | 346,1 | 269,43 | |
| 10 | Euro 0,32 | Euro 0,43 | 29.09.23 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | | (ausg) | | | |
| 1 | | | | | A0B729 | DK0016262058 | Jyske Invest Fund Management A/S IJI-Jyske Inv.Stabl.Strat.CL | 1 | 180,35 G | 179,982G-80,409G-0,406G-0,446G-0,446G-0,427G-0,465G-0,46G-0,446G-0,465G-0,507G-0,523G-0,523G-0,523G-0,524G | 181,26 | 173,36 | |
| 1 | | | | | A0B73A | DK0016262132 | IJI-Jyske Inv.Balanc.Str.CL | 1 | 168,26 G | 168,291G-8,347G-8,395G-8,485G-8,504G-8,568G-8,651G-8,677G-8,539G-8,467G-8,576G-8,581G-8,536G-8,536G-8,536G | 169,42 | 156,62 | |
| 1 | Euro 2,28 | Euro 2,25 | 07.05.24 | | 679182 | DE0006791825 | KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest | 1 | 67,45 G | 67,454G-7,454G-7,479G-7,529G-7,529G-7,529G-7,529G-7,554G-7,554G-7,554G-7,554G | 76,85 | 64,9 | |
| 9 | | | | | A0F6Z0 | BE0175479063 | KBC Asset Management NV KBC Eco Fd-Water | 1 | 2.279,98 G | 2278,039G-8,514G-7,463G-7,463G-8,368G-8,413G-7,983G-8,843G-6,779G-5,882G-7,129G-6,056G-6,486G-7,138G-7,345G | 2.454,05 | 2.104,69 | |
| 10 | | | | | 675673 | LU0082283374 | KBC Asset Management S.A. KBC Bonds-Emerg. Markets | 1 | 2.240,66 G | 2242,959G-1,508G-0,419G-0,419G-1,024G-39,814G-9,814G-41,024G-0,419G-55,542G-4,81G-4,567G-4,567G-4,567G-4,567G | 2.298,27 | 2.118,61 | |
| 10 | US\$ 24,43 | US\$ 27,59 | 02.10.23 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 417,66 G | 418,091G-7,821G-7,618G-7,618G-7,73G-7,505G-7,505G-7,73G-7,618G-7,279G-7,144G-7,099G-7,099G-7,099G-7,099G | 427,82 | 395,01 | |
| 9 | Euro 0,43 | Euro 0,55 | 15.11.21 | | A0EANF | AT0000653696 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER High Grade Cor.Rentenfd | 1 | 146,23 G | 146,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,358G-6,358G-6,358G-6,358G-6,358G-6,358G-6,358G-6,358G | 146,97 | 143,91 | |
| 9 | Euro 0,51 | Euro 0 | 02.11.23 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 150,94 G | 151,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,709G-1,709G-1,709G-1,709G-1,709G-1,709G-1,107G-1,107G | 153,52 | 149,59 | |
| 9 | Euro 10,57 | Euro 2 | 15.11.23 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 513,65 G | 511,848G-4,294G-4,272G-4,61G-4,61G-4,962G-4,962G-3,858G-3,44G-3,76G-3,688G-3,688G-3,694G-3,694G | 516,74 | 459,15 | |
| 11 | Euro 1 | Euro 1,5 | 15.01.24 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 85,83 G | 85,828G-5,828G-5,828G-5,828G-5,828G-5,828G-5,828G-5,828G-6,028G-6,028G-6,028G-6,028G-6,028G-6,028G-6,028G-6,028G | 87,65 | 84,33 | |
| 10 | Euro 0,3 | Euro 1 | 15.12.23 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 77,39 G | 77,682G-7,682G-7,682G-7,682G-7,682G-7,682G-7,682G-7,682G-7,752G-7,752G-7,752G-7,752G-7,752G-7,752G-7,752G-7,752G | 79,38 | 76,85 | |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 142,34 G | 142,344G-2,344G-2,344G-2,344G-2,344G-2,344G-2,344G-2,344G-2,674G-2,674G-2,674G-2,674G-2,674G-2,674G-2,674G-2,674G | 144,02 | 140,05 | |
| 7 | Euro 2,14 | Euro 1,94 | 15.09.23 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 328,09 G | 328,034G-8,086G-8,217G-8,231G-8,251G-8,371G-8,429G-7,128G-8,216G-8,073G-8,298G-8,318G-8,3G-8,401G-8,389G | 328,43 | 275,11 | |
| 7 | Euro 4 | Euro 5 | 15.09.23 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 236,61 G | 235,755G-6,822G-6,896G-6,937G-6,949G-7,046G-7,037G-5,491G-6,766G-6,676G-6,745G-6,79G-6,775G-6,778G-6,779G | 237,05 | 198,12 | |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.24 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 95,58 G | 95,611G-5,754G-5,754G-5,754G-5,754G-5,754G-5,754G-5,754G-5,754G-5,754G-5,759G-5,764G-5,764G-5,764G-5,764G-5,764G | 95,84 | 94,16 | |
| 11 | Euro 0,34 | Euro 1,28 | 15.12.23 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | | (ausg) | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 1 | Euro 1 | 02.11.23 | | 690004 | AT0000815006 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Rentenfonds | 1 | 101,47 G | 101,867G-1,867G-1,867G-1,867G-1,867G-1,867G-1,867G-1,987G-1,987G-1,987G-1,987G-1,987G-1,987G-1,987G-1,584G-1,584G | 103,04 | 100,56 |
| 1 | | | | | A2AEWR | LU1339879758 | La Francaise Asset Management S.A.S. Alger - Alger Small Cap Focus | 1 | | (ausg) | 18,68 | 16,08 |
| 1 | | | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | | (ausg) | 131,08 | 107,3 |
| 1 | | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Francaise Systematic Asset Management GmbH La Franc.Syst.ETF Portf.Global | 1 | 24,62 G | 24,652G-4,624G-4,628G-4,699G-4,703G-4,735G-4,74G-4,744G-4,717G-4,711G-4,722G-4,68G-4,68G-4,68G-4,68G | 24,93 | 21,63 |
| 1 | Euro 0,16 | Euro 0,17 | 26.02.24 | | 976334 | DE0009763342 | La Fran.Sytem.GI List.Infras. | 1 | 22,58 G | 22,472G-2,61G-2,627G-2,624G-2,615G-2,571G-2,571G-2,575G-2,576G-2,566G-2,585G-2,585G-2,585G-2,585G-2,585G | 23,05 | 21,58 |
| 1 | Euro 0,84 | Euro 0,64 | 26.02.24 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 101,61 G | 101,876G-1,893G-1,982G-2,006G-1,998G-2,225G-2,188G-1,937G-1,98G-1,955G-2,072G-2,056G-2,038G-2,035G-2,042G | 104,44 | 93,55 |
| 1 | | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 127,06 G | 126,545G-7,235G-7,263G-7,38G-7,382G-7,301G-7,302G-7,33G-7,287G-7,295G-7,24G-7,237G-7,244G-7,173G-7,173G | 127,66 | 118,74 |
| 1 | Euro 0,15 | Euro 0,17 | 26.02.24 | | 976327 | DE0009763276 | LF Sys.GI Listed Real Estate | 1 | 27,72 G | 27,83G-7,856G-7,87G-7,811G-7,804G-7,582G-7,582G-7,589G-7,552G-7,546G-7,575G-7,581G-7,581G-7,543G-7,54G | 28,57 | 26,8 |
| 1 | | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 16,91 G | 16,951G-6,913G-6,94G-6,932G-6,93G-6,894G-6,897G-6,899G-6,882G-6,872G-6,885G-6,871G-6,871G-6,871G-6,871G | 16,99 | 15,57 |
| 4 | Euro 0,04 | Euro 0,03 | 02.10.23 | | 986152 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd. Lazard GI.Act.Fds-Laz.Eur.Eq. | 1 | 4,07 G | 4,072G-4,089G-4,092G-4,096G-4,096G-4,098G-4,098G-4,1G-4,097G-4,093G-4,097G-4,097G-4,097G-4,09G-4,09G | 4,18 | 3,66 |
| 2 | Euro 0,42 | Euro 1,05 | 06.12.23 | | 848450 | DE0008484502 | LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds | 1 | 40,63 G | 40,729G-0,714G-0,7G-0,7G-0,707G-0,7G-0,693G-0,7G-0,7G-0,811G-0,788G-0,792G-0,792G-0,691G-0,691G | 43,02 | 40,31 |
| 2 | Euro 1,84 | Euro 4,1 | 28.11.23 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 187,47 G | 187,424G-7,963G-8,189G-8,056G-7,955G-8,108G-7,957G-8,262G-7,943G-7,675G-7,806G-7,781G-7,784G-7,673G-7,721G | 195,92 | 177,39 |
| 10 | Euro 0,52 | Euro 0,78 | 16.11.23 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 37,86 G | 37,852G-7,948G-7,948G-7,944G-7,944G-7,944G-7,942G-7,942G-7,946G-7,975G-7,972G-7,969G-7,969G-7,877G-7,877G | 38,27 | 37,39 |
| 10 | Euro 0,6 | Euro 1,4 | 16.11.23 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 63,09 G | 63,076G-3,076G-3,075G-3,078G-3,075G-3,078G-3,078G-3,089G-3,081G-3,204G-3,214G-3,214G-3,214G-3,214G-3,214G | 63,4 | 62,04 |
| 3 | Euro 0,05 | Euro 3,52 | 06.12.23 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 121,2 G | 120,725G-1,287G-1,256G-1,261G-1,316G-1,333G-1,334G-1,4G-1,171G-1,187G-1,174G-1,146G-1,177G-1,183G-1,177G | 121,4 | 108,81 |
| 2 | Euro 0,09 | Euro 1,23 | 28.11.23 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 39,64 G | 39,657G-9,657G-9,727G-9,768G-9,764G-9,792G-9,801G-9,796G-9,775G-9,488G-9,526G-9,522G-9,518G-9,522G-9,521G | 40,14 | 36,68 |
| 2 | Euro 0,6 | Euro 2,72 | 28.11.23 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 99,15 G | 98,783G-9,336G-9,347G-9,374G-9,382G-9,391G-9,409G-9,402G-9,371G-9,473G-9,4G-9,4G-9,408G-9,315G-9,315G | 100,71 | 97,22 |
| 2 | Euro 0,08 | Euro 0,93 | 28.11.23 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 28,75 G | 28,782G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,89G-8,89G-8,89G-8,89G-8,808G-8,808G | 29,48 | 28,55 |
| 2 | Euro 0,15 | Euro 1,47 | 28.11.23 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,82 G | 47,774G-7,838G-7,83G-7,838G-7,838G-7,83G-7,838G-7,83G-7,838G-7,848G-7,846G-7,844G-7,844G-7,844G-7,833G | 48,18 | 47,25 |
| 2 | Euro 0,51 | Euro 0,95 | 28.11.23 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 49,28 G | 49,265G-9,581G-9,618G-9,676G-9,665G-9,719G-9,727G-9,738G-9,663G-9,462G-9,514G-9,503G-9,5G-9,501G-9,501G | 50,13 | 44,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 1,3 | Euro 1,3 | 18.03.24 | | 978041 | DE0009780411 | LBBW Asset Management Investmentgesellschaft mbH LBBW Dividenden Strat.Euroland | 1 | 38,79 G | 38,803G-8,961G-8,801G-8,87G-8,862G-8,838G-8,868G-8,903G-8,864G-8,787G-8,864G-8,846G-8,846G-8,791G-8,805G | 40,22 | 37,3 |
| 2 | Euro 0,29 | Euro 1,33 | 06.12.23 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 46,8 G | 47,037G-7,037G-7,037G-7,037G-7,037G-7,037G-7,037G-7,037G-7,145G-7,145G-7,145G-7,145G-6,913G-6,913G | 48,36 | 46,59 |
| 2 | Euro 0,83 | Euro 1,06 | 06.12.23 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 57,4 G | 57,261G-7,53G-7,56G-7,591G-7,577G-7,586G-7,56G-7,603G-7,544G-7,639G-7,618G-7,638G-7,652G-7,603G-7,603G | 58 | 55,67 |
| 2 | Euro 0,79 | Euro 1,95 | 06.12.23 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 87,67 G | 87,325G-7,809G-7,852G-7,849G-7,869G-7,887G-7,887G-7,887G-7,844G-7,842G-7,831G-7,798G-7,803G-7,746G-7,731G | 88,3 | 83,86 |
| 2 | Euro 0,76 | Euro 0,84 | 06.12.23 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 51,6 G | 51,521G-1,609G-1,658G-1,683G-1,691G-1,735G-1,744G-1,763G-1,687G-1,683G-1,739G-1,739G-1,739G-1,747G-1,748G | 52,29 | 47,91 |
| 1 | Euro 0,03 | Euro 1,66 | 21.11.23 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 100,05 G | 99,754G-9,998G-9,995G-100,019G-0,037G-0,052G-0,183G-0,209G-0,066G-99,996G-100,035G-0,017G-0,017G-0,015G-0,015G | 102,05 | 80,27 |
| 1 | Euro 1,93 | Euro 2 | 07.03.24 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 178,87 G | 179,831G | 183,15 | 157,39 |
| 1 | Euro 2 | Euro 1,87 | 07.03.24 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 114,77 G | 115,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,357G-5,357G-5,357G-4,928G-4,928G | 116,14 | 113,57 |
| 1 | Euro 0,02 | Euro 0,71 | 21.11.23 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 38,44 G | 38,483G-8,477G-8,463G-8,469G-8,469G-8,433G-8,403G-8,389G-8,343G-8,253G-8,259G-8,287G-8,287G-8,343G-8,339G | 40,28 | 33,14 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 42,34 G | 42,287G-2,524G-2,555G-2,466G-2,526G-2,553G-2,541G-2,556G-2,511G-2,528G-2,554G-2,558G-2,562G-2,5G-2,5G | 44,05 | 39,32 |
| 2 | Euro 4,8 | Euro 4,8 | 18.03.24 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 122,72 G | 122,804G-3G-3,197G-3,215G-3,152G-3,278G-3,17G-3,215G-3,278G-3,497G-3,613G-3,658G-3,658G-3,658G-3,658G | 127,5 | 118,26 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 193,42 G | 193,551G-3,901G-4,192G-4,221G-4,134G-4,323G-4,148G-4,221G-4,265G-4,545G-4,69G-4,807G-4,807G-4,807G-4,807G | 200,96 | 179,33 |
| 1 | Euro 0,59 | Euro 2,38 | 21.11.23 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 136,66 G | 136,647G-6,688G-6,824G-6,897G-6,944G-7,003G-7,087G-7,095G-6,905G-6,706G-6,807G-6,807G-6,766G-6,807G-6,807G | 138,64 | 120,56 |
| 1 | Euro 0,09 | Euro 1,46 | 21.11.23 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 45,39 G | 45,391G-5,391G-5,391G-5,391G-5,391G-5,391G-5,391G-5,391G-5,391G-5,391G-5,391G-5,391G-5,539G-5,539G-5,539G-5,539G | 46,67 | 45,11 |
| 1 | Euro 1,26 | Euro 1,4 | 07.03.24 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 70,24 G | 70,137G-0,415G-0,471G-0,491G-0,433G-0,416G-0,42G-0,47G-0,47G-0,373G-0,491G-0,515G-0,515G-0,515G-0,527G | 72,73 | 65,96 |
| 4 | Euro 0,39 | Euro 0,94 | 28.11.23 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 38,74 G | 38,735G-8,735G-8,738G-8,738G-8,738G-8,741G-8,741G-8,741G-8,741G | 39,32 | 38,43 |
| 1 | Euro 4,92 | Euro 5,19 | 07.03.24 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 188,49 G | 188,983G-9,186G-9,287G-9,394G-9,236G-9,171G-9,176G-9,335G-9,304G-9,077G-9,366G-9,463G-9,463G-9,226G-9,257G | 195,24 | 177,99 |
| 7 | | | | | A3DHPA | IE000VTOHNZ0 | Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG | 1 | 10,24 G | 10,248G-0,212G-0,262G-0,262G-0,266G-0,266G-0,272G-0,272G-0,256G-0,252G-0,242G-0,218G-0,204G-0,204G | 10,35 | 9,55 |
| 7 | | | | | A3DHPB | IE000QNJA0X1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot | 1 | 8,49 G | 8,488G-8,469G-8,519G-8,515G-8,515G-8,51G-8,515G-8,511G-8,493G-8,495G-8,464G-8,453G-8,453G-8,454G | 9,35 | 8,11 |
| 1 | | | | | A0DQZK | LU0191819951 | Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe | 1 | 3.747,82 G | 3739,666G-47,779G-9,476G-51,597G-1,809G-43,43G-3,536G-4,062G-1,324G-39,744G-42,517G-2,517G-2,517G-2,517G-2,517G | 3.779,34 | 3.421,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0BLT7 | LU0135991064 | Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 407,18 G | 405,89G-7,369G-7,373G-7,19G-7,216G-7,282G-7,353G-7,394G-6,968G-6,824G-6,999G-6,925G-6,942G-6,942G-6,95G | 423,57 | 391,1 |
| 7 | | | | | A12DB1 | IE00BMW3QX54 | LGIM Managers (Europe) Ltd. L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 20,53 G | 20,54G-0,63G-0,64G-0,64G-0,64-0,635G-0,645G-0,65-0,64G-0,645G-0,615G-0,61G-0,565G-0,525G-0,525G-0,52G | 21,81 | 19,74 |
| 7 | | | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 3,76 G | 3,73G-3,72G-3,71G-3,71G-3,7G-3,69G-3,69G-3,71G-3,7G | 4,46 | 3,3 |
| 7 | | | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 22,38 G | 22,38G-2,405G-2,42G-2,42G-2,42G-2,405G-2,415G-2,415G-2,4G-2,37G-2,315G-2,31G-2,305G-2,295G | 24,53 | 20,66 |
| 7 | | | | | A0X895 | IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 445,15 G | 446,25G-7,1G-7,65G-6,85G-6,85G-7,25G-6,5G-8,15G-6,6G-8,05G-7,15G-6,95G-7,05G-7,3G | 473,75 | 364,15 |
| 7 | | | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,06 G | 1,0614G-1,0614G-1,0596G-1,062G-1,062G-1,0612G-1,0628G-1,059G-1,0632G-1,0592G-1,0596G-1,0602G-1,06G-1,0592G | 1,3 | 1 |
| 7 | | | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 466,1 G | 470G-1,4G-2,2G-1,9G-3,05G-3,8G-4,75G-2,5G-2,4G | 493 | 375,94 |
| 7 | | | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 21,28 G | 21,275G-1,27G-1,315G-1,375-1,33G-1,32G-1,305G-1,315G-1,3G-1,3G-1,27G-1,295G-1,23G-1,24G-1,24G | 22,11 | 19,22 |
| 7 | | | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 35,24 G | 35,35G-5,31G-5,465G-5,49G-5,485G-5,575G-5,59G-5,575G-5,65G-5,56G-5,385G-5,3G-5,33G-5,315G | 36,96 | 24,62 |
| 7 | | | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 89,34 G | 89,53G-9,94G-9,91G-9,9G-9,85G-9,86G-9,83G-9,92G-9,75G-9,7G-9,54G-9,23G-9,25G-9,26G | 93,45 | 83,2 |
| 7 | | | | | A1XBTG | IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF | 1 | 12,06 G | 12,086G-2,238G-2,218G-2,238G-2,152G-2,16G-2,158G-2,16G-2,146G-2,134G-1,972G-1,974G-1,974G-1,974G | 13,39 | 11,07 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 9,04 G | 9,054G-9,044G-9,054G-9,062G-9,062G-9,06G-9,06G-9,065G-9,058G-9,056G-9,026G-9,019G-9,018G-9,018G | 9,83 | 8,4 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 17,94 G | 17,982G-8,03G-8,034G-8,044G-8,04G-8,052G-8,05G-8,06G-8,026G-8,016G-7,976G-7,96G-7,958G-7,958G | 18,07 | 15,35 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 13,09 G | 13,172G-3,196G-3,196G-3,202G-3,21G-3,228G-3,232G-3,234G-3,22G-3,208G-3,17G-3,188G-3,172G-3,172G | 13,49 | 11,65 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 17,08 G | 17,066G-7,106G-7,118G-7,138G-7,142G-7,152G-7,15G-7,162G-7,128G-7,15G-7,128G-7,128G-7,128G-7,128G | 17,46 | 15,1 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 12,05 G | 12,056G-2,124G-2,142G-2,142G-2,142G-2,154G-2,15G-2,144G-2,118G-2,112G-2,058G-2,058G-2,054G-2,054G | 12,25 | 10,9 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 12,91 G | 12,932G-2,962G-2,958G-2,974G-2,972G-2,97G-2,972G-2,98G-2,982G-2,978G-2,934G-2,922G-2,932G-2,932G | 13,56 | 11,8 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 20,14 G | 20,2G-0,225G-0,215G-0,225G-0,22G-0,22G-0,22G-0,225G-0,19G-0,17G-0,155G-0,115G-0,115G-0,115G | 20,32 | 16,79 |
| 7 | | | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 12,99 G | 12,998G-2,98G-2,98G-3,002G-2,964G-2,986G-2,984G-2,968G-2,966G-2,95G-2,942G-2,942G-2,952G-2,952G | 13,52 | 11,85 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 15,9 G | 16,05G-6,056G-6,04G-6,038G-6,05G-6,042G-6,04G-6,05G-6,032G-6,032G-5,984G-5,984G-5,976G-5,976G | 17,06 | 14,12 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 14,96 G | 14,96G-5,024G-5,006G-5,016G-5,016G-5,02G-5,026G-5,026G-5G-4,994G-4,95G-4,92G-4,916G-4,918G | 15,11 | 14,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2H5GM | IE00BF92J153 | LGIM Managers (Europe) Ltd. L&G UCITS ETF-L&G Digital Paym | 1 | 6,28 G | 6,322G-6,347G-6,352G-6,348G-6,346G-6,348G-6,348G-6,37G-6,334G-6,334G-6,303G-6,301G-6,302G-6,302G | 6,85 | 6,02 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 8,96 G | 8,957G-9,079G-9,07G-9,078G-9,084G-9,08G-9,082G-9,077G-9,079G-9,085G-9,039G-9,019G-9,018G-9,017G | 9,94 | 8,55 |
| 7 | US\$ 0,4 | US\$ 0,2 | 18.01.24 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 7,94 G | 7,9402G-8,0112G-8,0114G-8,0138G-8,01G-8,01G-8,0112G-8,0112G-8,0084G-7,9992G-7,9102G-7,9106G-7,9104G-7,9104G | 8,13 | 7,69 |
| 7 | US\$ 0,28 | US\$ 0,17 | 18.01.24 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 7,95 G | 7,9478G-7,9646G-7,9756G-7,9574G-7,9736G-7,976G-7,9712G-7,9764G-7,9698G-7,9596G-7,939G-7,9394G-7,9394G-7,9394G | 8,09 | 7,74 |
| 7 | US\$ 0,41 | US\$ 0,28 | 18.01.24 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,21 G | 8,2378G-8,2896G-8,2844G-8,2866G-8,2822G-8,275G-8,2794G-8,282G-8,2784G-8,2706G-8,2338G-8,2338G-8,2338G-8,2336G | 8,35 | 7,86 |
| 7 | US\$ 0,24 | US\$ 0,12 | 18.01.24 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,85 G | 8,8492G-8,871G-8,8842G-8,8806G-8,8826G-8,8786G-8,8822G-8,8778G-8,8752G-8,8726G-8,8394G-8,8398G-8,8398G-8,8398G | 8,98 | 8,63 |
| 7 | Euro 0,5 | Euro 0,4 | 14.12.23 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 11,88 G | 11,888G-1,916G-1,93G-1,94G-1,928G-1,952G-1,952G-1,948G-1,93G-1,946G-1,916G-1,916G-1,918G-1,918G | 12,44 | 10,74 |
| 7 | US\$ 0,34 | US\$ 0,18 | 14.12.23 | | A2QK9V | IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS | 1 | 9,22 G | 9,252G-9,2G-9,201G-9,205G-9,206G-9,205G-9,205G-9,222G-9,213G-9,213G-9,212G-9,211G-9,21G-9,208G | 9,41 | 8,19 |
| 7 | US\$ 0,41 | US\$ 0,35 | 14.12.23 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 8,35 G | 8,402G-8,42G-8,424G-8,403G-8,43G-8,43G-8,43G-8,43G-8,421G-8,412G-8,382G-8,385G-8,383G-8,383G | 8,59 | 7,47 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 18,65 G | 18,742G-8,734G-8,732G-8,728G-8,728G-8,726G-8,726G-8,724G-8,686G-8,672G-8,58G-8,552G-8,554G-8,554G | 18,74 | 15,59 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 10,24 G | 10,26G-0,32G-0,314G-0,314G-0,316G-0,318G-0,318G-0,32G-0,302G-0,3G-0,256G-0,248G-0,246G-0,246G | 10,98 | 9,93 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 16,1 G | 16,092G-6,144G-6,152G-6,144G-6,142G-6,144G-6,146G-6,15G-6,13G-6,12G-6,086G-6,03G-6,026G-6,026G | 17,24 | 14,5 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF | 1 | 15,69 G | 15,686G-5,718G-5,72G-5,742G-5,742G-5,756G-5,764G-5,764G-5,73G-5,746G-5,722G-5,722G-5,722G-5,716G | 16 | 13,9 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF | 1 | 18,03 G | 18,09G-8,116G-8,102G-8,104G-8,108G-8,106G-8,104G-8,1G-8,098G-8,082G-8,054G-8,014G-8,012G-8,012G | 18,19 | 14,83 |
| 7 | £ 0,47 | £ 0,33 | 14.12.23 | | A2QRY0 | IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. | 1 | 12,48 G | 12,48G-2,526G-2,574G-2,56G-2,546G-2,556G-2,564G-2,568G-2,548G-2,544G-2,522G-2,52G-2,528G-2,534G | 12,8 | 10,58 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 4,13 G | 4,1465G-4,171G-4,1735G-4,176G-4,175G-4,1715G-4,1705G-4,1715G-4,1655G-4,1675G-4,139G-4,1235G-4,1295G-4,124G | 4,73 | 3,88 |
| 7 | Euro 0,26 | Euro 0,13 | 18.01.24 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 10,09 G | 10,08G-0,1435G-0,143G-0,1365G-0,1385G-0,1365G-0,136G-0,1365G-0,1305G-0,127G-0,05G-0,05G-0,05G-0,05G | 10,25 | 9,8 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 10,55 G | 10,546G-0,5805G-0,585G-0,5875G-0,5795G-0,568G-0,5785G-0,578G-0,5735G-0,578G-0,5405G-0,541G-0,541G-0,541G | 10,6 | 10,13 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. | 1 | 13 G | 13,016G-3,09G-3,112G-3,098G-3,052G-3,062G-3,062G-3,114G-3,052G-3,042G-2,988G-2,992G-2,99G-2,99G | 13,43 | 11,16 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse ESG Excl.ETF | 1 | 17,01 G | 17,028G-7,122G-7,114G-7,102G-7,108G-7,09G-7,098G-7,102G-7,064G-7,052G-6,998G-7,002G-7,002G-7G | 17,5 | 13 |
| 7 | | | | | A3DNYW | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. | 1 | 10,78 G | 10,8G-0,844G-0,844G-0,868G-0,868G-0,868G-0,868G-0,868G-0,83G-0,828G-0,75G-0,752G-0,748G-0,752G | 11,03 | 9,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3DNXX | IE000CBUY7J5 | LGIM Managers (Europe) Ltd. L.G.ETF-Em.Mkts.ESG Excl.Paris | 1 | 11,28 G | 11,31G-1,312G-1,314G-1,324G-1,326G-1,324G-1,324G-1,324G-1,302G-1,302G-1,252G-1,276G-1,274G | 11,33 | 10,57 |
| 7 | | | | | A3DNYY | IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. | 1 | 12,76 G | 12,832G-2,874G-2,878G-2,884G-2,884G-2,9G-2,908G-2,912G-2,912G-2,9G-2,808G-2,816G-2,802G-2,8G | 13,2 | 11,51 |
| 7 | | | | | A3EGUZ | IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 9,93 G | 9,93G-9,946G-9,953G-9,975G-9,969G-9,969G-9,977G-9,979G-9,985G-9,988G | 10,3 | 9,21 |
| 7 | | | | | A3ET84 | IE000YSEJ32 | L&G-L&G India INR G.Bd F.U.ETF | 1 | 9,71 G | 9,709G-9,7708G-9,743G-9,7796G-9,7826G-9,78G-9,7774G-9,7804G-9,7788G-9,77G-9,7182G-9,7182G-9,7182G-9,7182G | 9,9 | 9,15 |
| 7 | | | | | A3ECMJ | IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF | 1 | 11,85 G | 11,896G-1,934G-1,934G-1,936G-1,938G-1,938G-1,936G-1,948G-1,926G-1,926G-1,89G-1,856G-1,854G-1,854G | 11,95 | 9,64 |
| 7 | | | | | A3ECML | IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF | 1 | 9,64 G | 9,542G-9,614G-9,639G-9,645G-9,649G-9,646G-9,645G-9,644G-9,64G-9,601G-9,584G-9,584G | 10,82 | 9,36 |
| 7 | | | | | A404HN | IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv | 1 | 9,4 G | 9,396G-9,405G-9,419G-9,427G-9,422G-9,42G-9,427G-9,426G-9,427G-9,414G-9,375G-9,375G-9,374G-9,374G | 9,63 | 8,93 |
| 7 | | | | | WELT0A | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 10,96 G | 10,99G-1,01G-1,026G-1,018G-1,014G-1,042G-1,002G-1,01G-1,03G-1,032G-0,982G-0,974G-0,972G-0,972G | 11,04 | 9,65 |
| 7 | US\$ 0,04 | US\$ 0,14 | 14.12.23 | | WELT0B | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 10,74 G | 10,778G-0,796G-0,82G-0,82G-0,818G-0,824G-0,824G-0,826G-0,788G-0,782G-0,756G-0,754G-0,752G-0,752G | 10,84 | 9,59 |
| 5 | | | | | 964793 | LI0015327872 | LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.642,68 G | 2644,283G-3,285G-1,289G-1,289G-1,289G-0,576G-1,289G-2,002G-7,687G-5,543G-4,685G-4,399G-4,399G-36,525G-6,525G | 2.683,27 | 2.582,72 |
| 5 | | | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.489,45 G | 1486,794G-91,293G-3,798G-5,42G-3,856G-5,517G-5,517G-5,216G-89,704G-9,704G-90,378G-0,378G-0,378G-0,378G-89,902G | 1.522,75 | 1.418,24 |
| 5 | Euro23,93 | Euro37,8 | 05.08.24 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.048,86 G | 1052,874G-2,874G-2,487G-2,423G-2,423G-2,53G-2,423G-2,316G-3,655G-3,547G-3,332G-3,202G-3,159G-48,978G-8,978G | 1.078,99 | 1.042 |
| 5 | | | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 3.955,6 G | 3951,705G-2,529G-4,149G-3,888G-4,284G-5,708G-6,346G-7,282G-5,103G-3,668G-3,263G-2,945G-3,463G-3,463G-3,079G | 3.995,58 | 3.650,03 |
| 6 | | | | | 964810 | LI0008232162 | LGT PB Fund Solutions AG LGT MA-LGT Sust.Strat.3 Years | 1 | 1.698,33 G | 1695,808G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G-700,387G-0,387G-0,387G-0,387G-0,387G-0,387G | 1.719,08 | 1.677,6 |
| 6 | | | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.792,91 G | 1790,137G-2,773G-2,976G-3,288G-3,288G-3,567G-3,567G-3,894G-3,713G-3,713G-3,951G-3,732G-3,732G-3,869G-3,869G | 1.826,38 | 1.751,19 |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate | 1 | 87,74 G | 84,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-4,745G-3,748G-3,748G-3,748G-3,748G | 107 | 80,76 |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 76,69 G | 76,694G-6,694G-6,694G-6,694G-6,694G-6,694G-6,694G-6,694G-6,699G-6,699G-6,699G-6,699G | 91 | 72,78 |
| 5 | Euro 3,57 | Euro 3,78 | 01.07.24 | | 973105 | AT0000934583 | LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust | 1 | 209,71 G | 208,869G-9,9G-9,959G-9,966G-10,014G-0,152G-0,19G-0,246G-9,792G-9,752G-9,845G-9,807G-9,831G-9,832G-9,846G | 223,92 | 201,52 |
| 5 | Euro 0,19 | Euro 0,48 | 01.07.24 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 349,08 G | 349,154G-9,08G-9,182G-50,064G-0,113G-0,212G-48,845G-8,959G-8,956G-8,991G-8,986G-8,842G-8,834G-8,575G-8,504G | 366,41 | 332,15 |
| 1 | Euro 0,95 | Euro 0,89 | 30.04.24 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 140,29 G | 140,397G-1,8G-1,8G-1,85G-1,85G-1,89G-1,93G-1,93G-1,8G-1,8G-1,74G-1,79G-1,82G-1,8G-1,83G-1,81G | 142,43 | 127 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 1 | 30.04.24 | | A3EEYP | AT0000A347S9 | LLB Invest Kapitalanlagegesellschaft m.b.H. Fixed Income One | 1 | 105,4 G | 105,4G-5,4G-5,4G-5,8G-5,8-5,377G-5,377G-5,377G-5,377G-5,377G-5,377G-5,377G-5,377G-5,377G-5,377G | 106,4 | 103,83 |
| 1 | | | | | 972376 | CH0002783535 | LLB Swiss Investment Sprott-Alpina Gold Equity Fund | 1 | 266,9 G | 267,854G-6,915G-7,088G-7,075G-7,106G-8,056G-7,991G-8,01G-9,127G-8,952G-8,902G-8,976G-8,861G-8,751G-8,725G | 285,09 | 200,76 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt & Partner Core Strat. | 1 | 88,08 G | 88,11G-8,11G-8,13G-8,13G-8,14G-8,16G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 88,89 | 83,38 |
| 10 | | | | | A0J3JF | LU0256787531 | Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 66,04 G | 65,454G-5,464G-5,489G-5,491G-5,493G-5,494G-5,479G-5,48G-5,495G-5,497G-5,475G-6,384G-6,384G-6,608G-6,591G | 69,22 | 62,39 |
| 10 | | | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 15,87 G | 15,834G-5,868G-5,889G-5,905G-5,912G-5,927G-5,932G-5,936G-5,911G-5,896G-5,917G-5,875G-5,875G-5,875G-5,875G | 16,6 | 15,62 |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 14,39 G | 14,364G-4,4G-4,417G-4,428G-4,434G-4,448G-4,452G-4,456G-4,433G-4,419G-4,439G-4,4G-4,4G-4,4G-4,399G | 15,06 | 14,17 |
| 10 | Euro 0,68 | Euro 2,11 | 18.12.23 | | A0NAY2 | LU0338100323 | LRI Invest S.A. BSF - Global Balance FCP | 1 | 130,57 G | 130,589G-0,606G-0,641G-0,701G-0,692G-0,71G-0,684G-0,727G-0,632G-0,623G-0,524G-0,541G-0,567G-0,567G-0,575G | 131,02 | 124,09 |
| 4 | | | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 250,82 G | 250,841G-0,841G-0,862G-0,895G-0,922G-0,909G-0,936G-0,895G-0,868G-0,868G-1,276G-1,282G-1,31G-1,303G-1,31G | 253,64 | 242,2 |
| 4 | | | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | | (ausg) | | |
| 4 | | | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | | (ausg) | | |
| 4 | | | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 100,04 G | 100,042G-0,042G-0,048G-0,058G-0,066G-0,064G-0,07G-0,058G-0,074G-0,05G-0,048G-0,034G-0,042G-0,04G-0,042G | 100,07 | 97,48 |
| 7 | | | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 299,48 G | 301,471G-0,367G-0,796G-0,868G-0,723G-0,934G-0,854G-0,738G-0,519G-298,489G-300,388G-298,848G-8,84G-8,031G-8,031G | 306,77 | 275,66 |
| 1 | | | | | A0LGXC | LU0281806751 | LBBW Equity Select | 1 | 113,93 G | 113,97G-4G-4,04G-4,1G-4,08G-4,18G-4,26G-4,28G-4,15G-4,13G-4,21G-4,24G-4,39G-4,39G-4,39G | 114,39 | 99,73 |
| 10 | | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | avant-garde Stock Fd | 1 | 89,54 G | 89,756G-9,785G-9,867G-9,937G-9,945G-90,01G-0,054G-0,071G-89,941G-9,876G-9,911G-9,911G-9,911G-9,688G-9,659G | 90,16 | 76,98 |
| 10 | Euro 0,27 | Euro 0,45 | 03.01.24 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 108,77 G | 108,827G-8,997G-9,093G-9,159G-9,111G-9,177G-9,105G-9,201G-9,434G-9,391G-9,616G-9,616G-9,616G-9,616G-9,636G | 116,9 | 99,43 |
| 7 | | | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 157,04 G | 156,921G-7,102G-7,247G-7,215G-7,175G-7,241G-7,218G-7,337G-7,178G-7,14G-6,884G-6,889G-6,873G-6,859G-6,859G | 157,34 | 144,46 |
| 10 | | | | | A0B91Q | LU0187937411 | avant-garde Stock Fd | 1 | 162,12 G | 162,148G-3,99G-4,139G-4,289G-4,308G-4,469G-4,491G-4,523G-4,321G-4,223G-4,203G-4,189G-4,2G-3,835G-3,832G | 164,79 | 140,13 |
| 10 | | | | | A0B91R | LU0187937684 | avant-garde Stock Fd | 1 | 111,71 G | 112,006G-2,042G-2,118G-2,232G-2,243G-2,325G-2,352G-2,374G-2,238G-2,156G-2,194G-2,194G-2,194G-1,915G-1,879G | 112,5 | 95,78 |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 19,31 G | 19,306G-9,302G-9,302G-9,302G-9,302G-9,302G-9,302G-9,302G-9,302G-9,309G-9,309G-9,31G-9,312G-9,312G | 19,48 | 18,7 |
| 7 | | | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 68,81 G | 69,089G-9,312G-9,259G-9,23G-9,23G-9,23G-9,24G-9,24G-9,212G-8,981G-8,981G-8,981G-8,981G-8,759G-8,762G | 73,81 | 67,07 |
| 4 | Euro 0,15 | Euro 0,3 | 22.12.23 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 95,53 G | 95,829G-5,26G-5,482G-5,413G-5,487G-5,507G-5,517G-5,443G-5,661G-5,661G-5,923G-5,923G-5,766G-5,805G-5,81G | 101,3 | 70,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,73 | Euro 0,67 | 26.06.24 | | 975748 | DE0009757484 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroFlex | 1 | 41,19 G | 41,189G-1,189G-1,193G-1,193G-1,193G-1,193G-1,193G-1,213G-1,213G-1,213G-1,213G-1,213G-1,213G-1,213G | 41,83 | 40,85 |
| 1 | | | | | 972194 | LU0039296719 | Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific | 1 | 20,53 G | 20,673G-0,632G-0,638G-0,63G-0,632G-0,644G-0,638G-0,629G-0,601G-0,586G-0,602G-0,597G-0,601G-0,613G-0,607G | 20,67 | 17,9 |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 21,9 G | 21,899G-1,887G-1,899G-1,946G-1,956G-1,96G-1,964G-1,847G-1,813G-1,802G-1,826G-1,835G-1,835G-1,839G-1,843G | 22,08 | 19,5 |
| 1 | | | | | A3C2C3 | FR0014002IH8 | Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF | 1 | 13,39 G | 12,714G-3,21G-3,12G-3,1G-3,12G-3,11G-3,07G-2,844G-2,56G-2,492G-2,494G-2,494G-2,494G | 13,81 | 6,92 |
| 1 | | | | | 976330 | DE0009763300 | Metzler Asset Management GmbH RWS-Aktienfonds Nachhaltig | 1 | 109,63 G | 109,683G-9,706G-9,825G-9,813G-9,749G-9,016G-9,016G-9,05G-8,987G-8,977G-8,993G-9,013G-8,987G-8,987G-8,994G | 109,83 | 97,29 |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 38,12 G | 38,165G-8,267G-8,286G-8,287G-8,287G-8,344G-8,344G-8,364G-8,311G-8,291G-8,291G-8,29G-8,29G-8,288G-8,288G | 38,37 | 33,57 |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,6 G | 15,556G-5,602G-5,602G-5,602G-5,602G-5,642G-5,642G-5,642G-5,642G-5,642G-5,642G-5,642G-5,642G-5,642G-5,642G | 15,64 | 14,66 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 68,5 G | 68,492G-8,494G-8,498G-8,498G-8,498G-8,498G-8,498G-8,508G-8,508G-8,508G-8,508G-8,508G-8,508G-8,508G-8,508G | 68,51 | 67,18 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.23 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 171,12 G | 170,422G-1,385G-1,632G-1,712G-1,702G-1,361G-1,318G-1,541G-1,222G-1,156G-1,511G-1,499G-1,505G-1,54G-1,524G | 173,74 | 150,39 |
| 11 | | | | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 163,57 G | 164,302G-4,166G-4,41G-4,332G-4,251G-3,349G-3,783G-3,93G-3,727G-3,695G-3,934G-3,925G-3,89G-3,883G-3,893G | 174,06 | 160,74 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 358,79 G | 359,154G-9,27G-9,527G-9,614G-9,646G-8,227G-8,997G-9,136G-8,576G-8,476G-8,624G-8,613G-8,689G-8,658G-8,654G | 360,29 | 283,16 |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 122,95 G | 122,614G-2,985G-3,004G-3,004G-3,014G-3,296G-3,296G-3,297G-3,276G-3,246G-3,246G-3,267G-3,257G-3,267G-3,267G | 123,3 | 115,28 |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-Gbl Res.Focus.Fd | 1 | 46,57 G | 46,46G-6,432G-6,424G-6,43G-6,429G-6,455G-6,455G-6,463G-6,403G-6,364G-6,383G-6,405G-6,405G-6,405G-6,405G | 46,76 | 40,77 |
| 2 | | | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 29,3 G | 29,264G-9,265G-9,298G-9,31G-9,318G-9,327G-9,344G-9,343G-9,311G-9,306G-9,323G-9,323G-9,323G-9,323G-9,316G | 29,84 | 26,71 |
| 2 | | | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 344,97 G | 345,27G-5,27G-5,706G-5,851G-5,803G-6,109G-6,109G-6,222G-5,77G-5,657G-5,964G-6,028G-6,012G-6,125G-5,915G | 351,02 | 315,86 |
| 2 | | | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 75,86 G | 75,473G-5,75G-5,762G-5,766G-5,784G-5,827G-5,837G-5,857G-5,713G-5,686G-5,723G-5,703G-5,721G-5,721G-5,721G | 77,53 | 70,94 |
| 2 | | | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 30,33 G | 30,049G-0,116G-0,135G-0,135G-0,112G-0,135G-0,143G-0,151G-0,098G-0,066G-0,069G-0,013G-0,065G-0,065G-0,065G | 30,4 | 25,67 |
| 2 | | | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 27,3 G | 27,03G-7,09G-7,107G-7,107G-7,086G-7,107G-7,114G-7,122G-7,081G-7,045G-7,048G-7,005G-7,044G-7,044G-7,044G | 27,37 | 23,09 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 37,93 G | 37,772G-7,964G-7,964G-7,965G-7,963G-7,97G-7,974G-7,97G-7,95G-7,948G-7,924G-7,917G-7,92G-7,9G-7,9G | 38,28 | 35,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis | |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 2 | | | | | A0ESBX | LU0219441572 | MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-Glob.Concentr.Fd | 1 | 63,67 G | 63,23G-3,461G-3,48G-3,49G-3,504G-3,531G-3,531G-3,549G-3,43G-3,396G-3,432G-3,413G-3,424G-3,424G-3,424G | 65,41 | 59,96 | |
| 2 | | | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 40,34 G | 40,024G-0,17G-0,174G-0,18G-0,198G-0,207G-0,209G-0,217G-0,146G-0,133G-0,146G-0,14G-0,146G-0,147G-0,147G | 41,44 | 37,97 | |
| 2 | | | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 24,96 G | 25,047G-5,043G-5,035G-5,031G-5,039G-5,035G-5,031G-5,035G-5,031G-5,023G-5,019G-5,017G-5,017G-5,017G-5,017G | 25,39 | 23,65 | |
| 2 | | | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 28,37 G | 28,179G-8,249G-8,271G-8,283G-8,277G-8,286G-8,277G-8,29G-8,268G-8,252G-8,287G-8,294G-8,294G-8,294G-8,297G | 28,94 | 26,33 | |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,45 G | 15,534G-5,528G-5,524G-5,512G-5,516G-5,516G-5,512G-5,512G-5,504G-5,499G-5,493G-5,497G-5,451G-5,451G | 15,79 | 15,12 | |
| 2 | | | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 33,3 G | 33,082G-3,175G-3,194G-3,212G-3,196G-3,213G-3,202G-3,218G-3,185G-3,169G-3,224G-3,224G-3,224G-3,224G-3,228G | 33,95 | 30,86 | |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 39,2 G | 39,233G-9,317G-9,293G-9,293G-9,315G-9,305G-9,31G-9,327G-9,249G-9,227G-9,215G-9,215G-9,215G-9,215G-9,213G | 40,02 | 34,34 | |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 50,42 G | 50,493G-0,508G-0,549G-0,577G-0,587G-0,627G-0,638G-0,643G-0,586G-0,568G-0,604G-0,604G-0,604G-0,479G-0,479G | 51,46 | 46,21 | |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 48,15 G | 47,843G-8,019G-8,038G-8,043G-8,041G-8,061G-8,073G-8,077G-7,995G-7,995G-7,998G-7,996G-7,998G-8,001G-7,995G | 49,2 | 45,01 | |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 32,04 G | 32,057G-2,076G-2,058G-2,055G-2,057G-2,043G-2,054G-2,055G-2,045G-2,03G-2,009G-2,009G-2,019G-2,019G-2,019G | 32,43 | 30,24 | |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 78,2 G | 77,833G-8,002G-8,129G-8,128G-8,083G-8,099G-8,077G-8,089G-8,067G-8,046G-8,058G-8,077G-8,077G-8,077G-8,077G | 80,29 | 71,14 | |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 52,27 G | 52,195G-2,289G-2,334G-2,357G-2,352G-2,396G-2,401G-2,421G-2,352G-2,318G-2,353G-2,374G-2,374G-2,376G-2,386G | 53,91 | 48,92 | |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 36,99 G | 37,211G-7,192G-7,183G-7,174G-7,176G-7,174G-7,17G-7,177G-7,172G-7,145G-7,123G-7,126G-7,126G-7,126G-7,126G | 37,79 | 35,13 | |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 37,86 G | 37,691G-7,763G-7,746G-7,749G-7,761G-7,763G-7,753G-7,772G-7,711G-7,697G-7,692G-7,688G-7,688G-7,693G-7,692G | 38,81 | 34,74 | |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 61,98 G | 61,954G-2,131G-2,243G-2,317G-2,333G-2,38G-2,398G-2,398G-2,336G-2,303G-2,331G-2,34G-2,338G-2,317G-2,306G | 63,82 | 57,82 | |
| 2 | | | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | | (ausg) | | | |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 26 G | 25,928G-5,98G-5,971G-5,971G-5,986G-5,99G-5,983G-5,993G-5,956G-5,938G-5,939G-5,94G-5,94G-5,94G-5,94G | 26,28 | 24,56 | |
| 2 | | | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 12,5 G | 12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 12,81 | 12,08 | |
| 1 | | | | | A3C5RY | IE0004LIBFM2 | Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot. | 1 | 18 G | 17,996G-7,872G-7,872G-7,872G-7,872G-7,872G-7,872G-7,872G-7,6G-7,6G-7,6G-7,6G | 24,03 | 17,6 | |
| 1 | | | | | A3C5RZ | IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En. | 1 | 20,82 G | 20,815G-0,85G-0,85G-0,785G-0,68G-0,695G-0,695G-0,78G-0,665G-0,65G-0,46G-0,46G-0,46G-0,46G | 23,86 | 19,08 | |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. | 1 | 15,29 G | 15,292G-5,402G-5,402G-5,402G-5,402G-5,402G-5,404G-5,402G-5,34G-5,328G-5,202G-5,202G-5,202G-5,202G | 18,53 | 14,44 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3C5S1 | IE000HU1UG00 | Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.Cl.Comp. | 1 | 21,12 G | 21,03G-0,785G-0,785G-0,785G-0,79G-0,8G-0,795G-0,755G-0,725G-0,625G-0,625G-0,53G-0,53G | 25,06 | 19,99 |
| 10 | Euro 0,2 | Euro 1 | 15.11.23 | | A1W9AA | DE000A1W9AA8 | MONEGA Kapitalanlagegesellschaft mbH SDG Evolution Flexibel | 1 | 69,85 G | 69,542G-9,956G-9,92G-9,873G-9,884G-9,933G-9,94G-9,793G-9,722G-9,722G-9,695G-9,687G-9,688G-9,654G-9,654G | 82,19 | 69,11 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 135,47 G | 135,819G-5,62G-5,59G-5,662G-5,731G-5,748G-5,852G-5,873G-5,706G-5,688G-5,717G-5,699G-5,711G-5,72G-5,716G | 136,93 | 109,93 |
| 8 | Euro 0,05 | Euro 2,3 | 18.10.23 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 159,1 G | 158,785G-9,233G-9,196G-9,254G-9,304G-9,287G-9,352G-9,029G-8,701G-8,584G-8,643G-8,579G-8,621G-8,631G-8,623G | 159,35 | 139,63 |
| 4 | Euro 2,29 | Euro 2,52 | 28.05.24 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 149,43 G | 149,043G-9,078G-9,042G-9,09G-9,206G-9,257G-9,252G-50,066G-49,857G-9,775G-8,793G-8,781G-8,781G-8,79G-8,79G | 152,68 | 141,5 |
| 4 | Euro 4,74 | Euro 1,5 | 07.06.24 | | A2PF0P | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS | 1 | 78,78 G | 78,78G-8,78G-8,79G-8,8G-8,81G-8,81G-8,82G-8,81G-8,82G-8,27G-8,28G-8,29G-8,29G-8,29G-8,29G | 80,48 | 77,08 |
| 4 | | | | | A2PZMR | LU2115464500 | boerse.de-Aktienfonds | 1 | 145,32 G | 145,32G-5,37G-5,33G-5,37G-5,47G-5,55G-5,57G-5,58G-5,45G-5,41G-5,46G-5,4G-5,42G-5,39G-5,35G | 148,11 | 136,88 |
| 10 | Euro 1,01 | Euro 3,91 | 06.12.23 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 59,12 G | 58,919G-9,195G-9,225G-9,246G-9,231G-9,252G-9,229G-9,25G-9,211G-9,177G-9,245G-9,245G-9,257G-9,264G-9,264G | 60,08 | 54,34 |
| 8 | Euro 0,79 | Euro 0,97 | 04.12.23 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 68,47 G | 68,196G-8,658G-8,706G-8,752G-8,763G-8,807G-8,797G-8,702G-8,582G-8,565G-8,64G-8,646G-8,655G-8,665G-8,668G | 69,77 | 60,29 |
| 9 | Euro 0,06 | Euro 0,77 | 15.11.23 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 44,03 G | 44,033G-4,033G-4,033G-4,033G-4,033G-4,033G-4,033G-4,063G-4,063G-4,063G-4,063G-4,063G-4,063G-4,063G-4,063G-4,063G | 44,06 | 43,46 |
| 9 | Euro 0,04 | Euro 1,34 | 15.11.23 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 82,16 G | 82,34G-2,232G-2,244G-2,235G-2,231G-2,252G-2,263G-2,237G-2,068G-2,041G-2,081G-2,057G-2,076G-2,081G-2,081G | 85,93 | 78,63 |
| 9 | Euro 1,09 | Euro 1,8 | 15.11.23 | | 532103 | DE0005321038 | Monega Germany | 1 | 98,7 G | 98,528G-8,888G-8,951G-8,902G-8,852G-8,901G-8,857G-9,095G-8,978G-8,983G-9,092G-9,095G-9,101G-9,089G-9,089G | 101,49 | 89,12 |
| 9 | Euro 1,2 | Euro 1,18 | 15.11.23 | | 532105 | DE0005321053 | Monega Euroland | 1 | 61,48 G | 61,778G-1,539G-1,592G-1,637G-1,632G-1,657G-1,613G-1,799G-1,738G-1,716G-1,787G-1,802G-1,829G-1,841G-1,824G | 62,95 | 53,52 |
| 9 | Euro 0,27 | Euro 0,79 | 15.11.23 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 44,76 G | 44,751G-4,758G-4,758G-4,758G-4,758G-4,758G-4,758G-4,927G-4,927G-4,927G-4,927G-4,927G-4,927G-4,927G-4,927G-4,927G | 45,46 | 44,42 |
| 10 | Euro 0,02 | Euro 0,71 | 15.11.23 | | 532107 | DE0005321079 | Monega Chance | 1 | 43,53 G | 43,666G-3,735G-3,735G-3,737G-3,743G-3,746G-3,751G-3,861G-3,837G-3,84G-3,73G-3,738G-3,724G-3,742G-3,742G | 43,92 | 37,1 |
| 10 | Euro 0,03 | Euro 0,91 | 15.11.23 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 55,97 G | 55,652G-6,036G-6,039G-6,056G-6,06G-6,059G-6,062G-6,142G-6,142G-6,133G-6,098G-6,098G-6,098G-6,068G-6,068G | 56,38 | 53,6 |
| 10 | | | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 146,82 G | 146,661G-7,309G-7,409G-7,37G-7,426G-7,445G-7,42G-7,591G-7,419G-7,368G-6,417G-6,458G-6,452G-6,206G-6,206G | 156,22 | 144,57 |
| 8 | Euro 0,06 | Euro 1,86 | 18.10.23 | | A14N7Z | DE000A14N7Z0 | PRIVACON AKTIEN EM | 1 | 119,82 G | 119,381G-9,946G-9,928G-9,979G-9,995G-20,012G-0,031G-0,711G-0,417G-0,34G-0,374G-0,349G-0,381G-0,382G-0,382G | 121,67 | 109,32 |
| 11 | Euro 3,7 | Euro 1,41 | 20.12.23 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 92,55 G | 92,068G-2,516G-2,53G-2,526G-2,546G-2,545G-2,55G-2,858G-2,79G-2,761G-2,821G-2,837G-2,857G-2,823G-2,814G | 95,6 | 85,41 |
| 11 | Euro 0,25 | Euro 1,72 | 20.12.23 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 100,44 G | 100,946G-0,945G-0,945G-0,948G-0,948G-0,947G-0,95G-1,135G-1,121G-1,111G-1,1G-1,106G-1,106G-0,605G-0,605G | 101,77 | 98,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 988954 | IE0002787442 | Mori Capital Management Ltd. | 1 | | | | |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 1 | | | | | A1H6XN | LU0552385618 | Mori Umb.Fd-Mori East.European MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Global Opportunity | 1 | 101,09 G | (ausg) | 103,69 | 86,59 |
| 1 | | | | | A1KCKD | LU0868753731 | MS Invf Fds-Global Insight Fd. | 1 | 51,31 G | 101,824G-1,846G-1,906G-1,963G-1,976G-2,045G-2,044G-2,048G-1,865G-1,847G-1,917G-1,896G-1,925G-1,317G-1,303G | 55,28 | 46,5 |
| 1 | | | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 143,16 G | 51,25G-1,26G-1,26G-1,27G-1,28G-1,29G-1,29G-1,3G-1,28G-1,27G-1,29G-1,29G-1,28G-1,28G-1,99G | 154,29 | 128,43 |
| 1 | | | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 117,53 G | 143,272G-3,237G-3,179G-3,186G-3,297G-3,452G-3,502G-3,322G-3,219G-3,283G-3,274G-3,159G | 119,95 | 98,96 |
| 1 | | | | | A0Q8T6 | LU0384381660 | MS Invf Fds-Global Infrastrst. | 1 | 62,42 G | 118,144G-7,953G-7,968G-7,96G-7,962G-7,937G-7,714G | 62,73 | 57,89 |
| 1 | | | | | A0NFBG | LU0335216932 | MS Invf Fds-Global Brands | 1 | 107,83 G | 62,248G-2,473G-2,473G-2,497G-2,501G-2,533G-2,533G-2,553G-2,434G-2,405G-2,437G-2,418G-2,423G-2,423G-2,413G | 112,04 | 103,35 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Invf Fds-US Advantage Fund | 1 | 101,22 G | 107,892G-7,91G-7,952G-7,984G-7,984G-8,01G-8,02G-8,02G-7,941G-7,919G-7,941G-7,958G-7,953G-7,953G-7,95G | 109,48 | 91,1 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Invf Fds-Indian Equity Fd | 1 | 66,81 G | 101,104G-1,057G-0,975G-0,947G-0,975G-1,015G-1,43G-1,454G-1,307G-1,293G-1,31G-1,313G-1,293G-1,265G-0,685G | 67,33 | 53,69 |
| 1 | | | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 14,76 G | 67,018G-7,291G-7,248G-7,232G-7,173G-7,149G-7,142G-7,154G-7,148G-7,114G-7,049G-7,049G-7,046G-6,978G-6,848G | 16,05 | 14,55 |
| 1 | | | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 29,87 G | 14,817G-4,801G-4,807G-4,804G-4,796G-4,81G-4,803G-4,805G-4,791G-4,781G-4,781G-4,777G-4,783G-4,783G-4,748G | 31,31 | 26,79 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 64,89 G | 29,948G-9,88G-9,906G-9,879G-9,824G-9,802G-9,802G-9,843G-9,81G-9,793G-9,851G-9,854G-9,861G-9,861G-9,962G | 65,13 | 51,72 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkt.Equ. | 1 | 45,13 G | 65,047G-5,133G-5,092G-5,079G-5,042G-5,086G-5,041G-5,057G-5,002G-4,996G-5,014G-4,98G-5,012G-5,038G-4,94G | 45,42 | 37,36 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,75 G | 45,28G-5,417G-5,422G-5,402G-5,371G-5,388G-5,351G-5,396G-5,4G-5,378G-5,299G-5,339G-5,306G-5,269G-5,302G | 15 | 14,62 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 44,67 G | 14,743G-4,746G-4,746G-4,744G-4,744G-4,742G-4,742G-4,743G-4,743G-4,742G-4,738G-4,738G-4,738G-4,762G | 45,25 | 44,29 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 36,25 G | 44,794G-4,794G-4,787G-4,787G-4,787G-4,787G-4,787G-4,787G-4,787G-4,787G-4,787G-4,728G | 37,08 | 35,7 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,78 G | 36,393G-6,379G-6,362G-6,342G-6,352G-6,342G-6,342G-6,352G-6,342G-6,322G-6,307G-6,307G-6,307G-6,163G-6,234G | 19,81 | 19,6 |
| 1 | | | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 84,74 G | 19,766G-9,782G-9,778G-9,779G-9,779G-9,779G-9,779G-9,779G-9,779G-9,779G-9,779G-9,809G | 86,21 | 78,31 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 27,63 G | 84,727G-4,672G-4,631G-4,631G-4,654G-4,608G-4,608G-4,654G-4,631G-4,563G-4,535G-4,526G-4,526G-4,526G-4,852G | 27,65 | 26,58 |
| 1 | | | | | 579806 | LU0118140002 | MS Invf Fds-MSIF NxtG.E.Mkts | 1 | 79,81 G | 27,63G-7,632G-7,632G-7,632G-7,632G-7,632G-7,632G-7,632G-7,632G-7,632G-7,632G-7,652G | 81,02 | 74,46 |
| 1 | | | | | 579993 | LU0119620416 | MS Invf Fds-Global Brands | 1 | 194,76 G | 79,932G-80,16G-0,295G-0,352G-0,344G-0,377G-0,519G-0,539G-0,497G-0,532G-0,356G-0,284G-0,357G-0,267G-0,463G | 199,98 | 182,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|-----------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2024 | seit 02.01.2024 |
| 1 | | | | | 694604 | LU0132601682 | MSIM Fund Management [Ireland] Ltd. MS Inv Fds-Euro Corporate Bd | 1 | 50,85 G | 50,794G-0,841G-0,841G-0,841G-0,841G-0,841G-0,841G-0,841G-0,841G-0,841G-0,841G-0,901G | 50,94 | 49,99 |
| 1 | | | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 55,16 G | 55,014G-5,204G-5,189G-5,192G-5,216G-5,231G-5,238G-5,246G-5,165G-5,114G-5,127G-5,109G-5,124G-5,124G-5,117G | 55,9 | 50,62 |
| 1 | | | | | A0KET4 | LU0263855479 | MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 242,32 G | 241,848G-2,414G-2,406G-2,504G-2,546G-2,627G-3,16G-3,394G-3,149G-3,066G-2,663G-2,621G-3,206G-3,245G-3,134G | 253,13 | 235,54 |
| 12 | | | | | A1C6YN | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 122,38 G | 122,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G | 122,47 | 119,66 |
| 1 | | | | | A0QYGM | LU0345780281 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold | 1 | 18,89 G | 18,908G-8,847G-8,916G-8,895G-8,908G-8,937G-8,938G-8,916G-8,928G-8,938G-8,945G-8,945G-8,945G-8,945G-8,945G | 19,88 | 13,96 |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds | 1 | 151,79 G | 151,368G-1,84G-1,996G-2,004G-1,83G-2,004G-2,073G-2,094G-1,634G-1,421G-1,51G-1,248G-1,463G-1,463G-1,463G | 152,09 | 124,64 |
| 4 | Euro 4,95 | Euro 4,95 | 06.07.23 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 473,72 G | 473,809G-4,204G-4,289G-4,298G-4,301G-4,304G-4,29G-4,29G-4,824G-2,837G-2,697G-2,739G-5,035G-4,181G-4,181G | 492,6 | 467,52 |
| 4 | Euro 1,76 | Euro 1 | 06.07.23 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 63,79 G | 63,792G-3,792G-3,792G-3,792G-3,792G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G | 64,83 | 62,83 |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 26,97 G | 26,998G-7,017G-7,046G-7,067G-7,05G-7,069G-7,119G-7,123G-7,09G-7,084G-7,125G-7,13G-7,117G-7,13G-7,117G | 28,45 | 26,33 |
| 1 | Euro 0,69 | Euro 0,74 | 26.04.24 | | A0J3X4 | LU0255640731 | Nordea Investment Funds S.A. Nordea 1-Europ.High Yld Bd Fd | 1 | 14,03 G | 14,079G-4,065G-4,065G-4,065G-4,065G-4,065G-4,065G-4,065G-4,065G-4,065G-4,065G-4,065G-4,065G-4,065G-4,065G-4,065G-4,065G | 14,77 | 13,84 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,97 G | 16,946G-6,971G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G | 17,88 | 16,83 |
| 1 | | | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 21,27 G | 21,276G-1,268G-1,252G-1,246G-1,257G-1,246G-1,246G-1,252G-1,246G-1,234G-1,228G-1,225G-1,225G-1,225G-1,225G | 21,55 | 20,3 |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 22,57 G | 22,54G-2,618G-2,639G-2,654G-2,658G-2,677G-2,682G-2,689G-2,659G-2,647G-2,651G-2,652G-2,652G-2,646G-2,646G | 23,43 | 21,9 |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 46,23 G | 46,029G-6,27G-6,226G-6,269G-6,274G-6,263G-6,268G-6,263G-6,268G-6,263G-6,262G-6,289G-6,279G-6,261G-6,261G | 47,51 | 40,12 |
| 1 | Euro 0,36 | Euro 0,41 | 26.04.24 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 18,26 G | 18,233G-8,301G-8,318G-8,335G-8,335G-8,343G-8,353G-8,353G-8,338G-8,322G-8,338G-8,33G-8,33G-8,331G-8,328G | 19,36 | 17,91 |
| 1 | | | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 19,23 G | 19,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G | 20,2 | 19,08 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,41 G | 13,45G-3,451G-3,442G-3,442G-3,442G-3,436G-3,544G-3,59G-3,584G-3,557G-3,531G-3,528G-3,567G-3,531G-3,557G | 16,01 | 13,14 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 32,47 G | 32,455G-2,57G-2,581G-2,586G-2,596G-2,6G-2,595G-2,608G-2,582-2,573G-2,496G-2,572G-2,565G-2,565G-2,524G-2,522G | 33,35 | 28,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea Investment Funds S.A. Nordea 1-Global High Yield Bd | 1 | 17,54 G | 17,489G-7,538G-7,54G-7,528G-7,528G-7,523G-7,533G-7,528G-7,528G-7,521G-7,512G-7,512G-7,512G-7,512G | 17,75 | 16,71 |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 13,33 G | 13,334G-3,333G-3,331G-3,325G-3,325G-3,328G-3,328G-3,325G-3,325G-3,317G-3,308G-3,308G-3,308G-3,308G | 13,48 | 12,78 |
| 1 | | | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 351,91 G | 351,122G-1,794G-1,733G-1,638G-1,819G-1,811G-1,811G-1,906G-1,285G-1,009G-1,067G-0,972G-0,972G-0,972G-0,972G | 355,57 | 294,68 |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 150,37 G | 150,342G-0,33G-0,361G-0,351G-0,339G-0,357G-0,339G-0,339G-0,355G-0,344G-0,299G-0,302G-0,297G-0,297G-0,297G | 152,41 | 140,94 |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 150,5 G | 150,593G-0,509G-0,461G-0,37G-0,44G-0,426G-0,454G-0,454G-0,412G-0,37G-0,287G-0,252G-0,231G-0,231G-0,231G | 152,74 | 141,08 |
| 1 | nkr 2,46 | nkr 1,81 | 26.04.24 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 8,35 G | 8,352G-8,347G-8,347G-8,345G-8,345G-8,345G-8,345G-8,342G-8,342G-8,34G-8,34G-8,315G-8,315G-8,315G-8,315G | 8,69 | 7,91 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 46,82 G | 46,772G-6,877G-6,887G-6,902G-6,902G-6,912G-6,916G-6,925G-6,922G-6,912G-6,923G-6,923G-6,913G-6,913G-6,913G | 47,26 | 38,89 |
| 1 | | | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 14,15 G | 14,153G-4,153G-4,153G-4,153G-4,153G-4,153G-4,153G-4,153G-4,153G-4,153G-4,153G-4,153G-4,153G-4,153G-4,153G | 14,19 | 13,84 |
| 1 | Euro16,68 | Euro17,5 | 26.04.24 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 674,33 G | 674,86G-5,618G-7,301G-8,026G-7,114G-8,083G-7,89G-7,907G-6,661G-6,429G-7,056G-6,289G-6,289G-6,289G-6,219G | 690,17 | 610,04 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 835,07 G | 835,609G-8,784G-9,333G-9,968G-9,702G-41,206G-0,498G-1,143G-0,303G-39,869G-40,573G-1,575G-1,575G-0,841G-0,841G | 856,08 | 737,72 |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 12,45 G | 12,42G-2,456G-2,463G-2,475G-2,473G-2,477G-2,478G-2,478G-2,476G-2,469G-2,457G-2,457G-2,457G-2,45G-2,45G | 13,78 | 12,42 |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 30,87 G | 30,74G-0,904G-0,898G-0,896G-0,905G-0,911G-0,911G-0,919G-0,953G-0,933G-0,909G-0,909G-0,909G-0,897G-0,895G | 31,87 | 29,96 |
| 1 | | | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 40,83 G | 40,984G-0,984G-0,984G-0,984G-0,984G-0,984G-0,984G-0,984G-0,984G-0,984G-1,028G-1,028G-0,876G-0,876G | 41,03 | 39,38 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 36,42 G | 36,423G-6,423G-6,423G-6,423G-6,423G-6,423G-6,423G-6,423G-6,423G-6,423G-6,423G-6,423G-6,423G-6,423G-6,423G | 36,46 | 35,31 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 47,46 G | 47,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G | 47,62 | 46,6 |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 30,68 G | 30,591G-0,685G-0,707G-0,705G-0,683G-0,705G-0,717G-0,721G-0,673G-0,635G-0,647G-0,719G-0,769G-0,769G-0,767G | 31,2 | 25,06 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,88 G | 17,897G-7,886G-7,886G-7,871G-7,866G-7,866G-7,866G-7,85G-7,855G-7,845G-7,845G-7,845G-7,835G-7,845G-7,84G | 18,09 | 17,02 |
| 1 | | | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,46 G | 20,472G-0,451G-0,451G-0,44G-0,44G-0,451G-0,44G-0,419G-0,429G-0,419G-0,408G-0,397G-0,397G-0,397G | 20,65 | 19,45 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 35,02 G | 35,031G-5,21G-5,228G-5,27G-5,296G-5,316G-5,332G-5,316G-5,299G-5,052G-5,193G-5,108G-5,108G-5,108G-5,108G | 35,6 | 31,32 |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 19,33 G | 19,395G-9,351G-9,351G-9,345G-9,345G-9,351G-9,345G-9,335G-9,34G-9,335G-9,34G-9,421G-9,414G-9,387G-9,387G | 19,84 | 18,45 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,06 G | 12,063G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,069G-2,069G | 12,21 | 11,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 988130 | LU0087209911 | Nordea Investment Funds S.A. Nordea 1-Norwegian Bond Fund | 1 | 19,41 G | 19,422G-9,41G-9,41G-9,402G-9,402G-9,402G-9,402G-9,391G-9,355G-9,348G-9,343G-9,337G-9,337G-9,337G-9,337G | 19,85 | 18,4 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 29,85 G | 29,766G-9,886G-9,889G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,875G-9,875G-9,878G-9,854G-9,854G | 29,89 | 29,31 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,48 G | 20,466G-0,482G-0,482G-0,48G-0,48G-0,48G-0,48G-0,466G-0,47G-0,462G-0,446G-0,42G-0,42G-0,417G-0,415G | 20,62 | 19,47 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 35,31 G | 35,244G-5,34G-5,366G-5,377G-5,382G-5,391G-5,392G-5,349G-5,357G-5,322G-5,311G-5,155G-5,162G-5,133G-5,124G | 35,7 | 31,18 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 135,8 G | 136,5G-7,094G-6,928G-7,154G-7,24G-7,251G-7,331G-7,166G-7,067G-7,095G-6,949G-7,371G-7,371G-7,188G-7,188G | 139,8 | 122,27 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 30,74 G | 30,656G-0,597G-0,611G-0,607G-0,583G-0,606G-0,591G-0,603G-0,557G-0,535G-0,566G-0,81G-0,796G-0,77G-0,77G | 31,22 | 25,08 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 16,01 G | 16,018G-6,035G-6,039G-6,036G-6,037G-6,036G-6,035G-6,029G-6,049G-6,039G-6,005G-6,005G | 16,57 | 15,92 |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 24,64 G | 24,72G-4,692G-4,68G-4,659G-4,656G-4,657G-4,657G-4,642G-4,639G-4,638G-4,63G-4,637G-4,623G-4,585G-4,585G | 25,14 | 23,3 |
| 1 | | | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 105,07 G | 105,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,341G-5,341G-5,21G-5,21G | 108,89 | 105,07 |
| 1 | | | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 129,05 G | 129,106G-9,107G-9,153G-9,139G-9,053G-9,129G-9,394G-9,434G-9,305G-9,135G-9,153G-8,607G-8,823G-8,804G-8,806G | 130,01 | 108,46 |
| 1 | Euro 0,24 | Euro 0,25 | 26.04.24 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 13,98 G | 13,951G-3,952G-3,977G-3,979G-3,979G-3,979G-3,979G-3,978G-3,978G-3,977G-3,978G-3,978G-3,978G-3,978G-3,978G | 15,04 | 13,85 |
| 4 | | | | | A3C2DX | IE0008ZGI5C1 | Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF | 1 | 25,96 G | 25,955G-6,095G-6,135G-6,145G-6,15G-6,155G-6,165G-6,155G-6,105G-6,095G-5,955G-5,96G-5,865G-5,865G | 26,65 | 21,99 |
| 10 | | | | | 847808 | DE0008478082 | Oddo BHF Asset Management GmbH ODDO BHF Green Bond | 1 | 258,81 G | 258,889G-8,882G-8,842G-8,829G-8,789G-8,829G-8,842G-8,809G-8,869G-8,829G-9,165G-9,125G-9,132G-9,132G-9,132G | 267,59 | 257,93 |
| 10 | Euro 0,06 | Euro 0,61 | 20.11.23 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 48,74 G | 48,738G-8,74G-8,743G-8,743G-8,743G-8,743G-8,743G-8,743G-8,743G-8,743G-8,743G-8,753G-8,753G-8,753G | 48,75 | 47,9 |
| 1 | | | | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 66,57 G | 66,37G-6,577G-6,596G-6,623G-6,623G-6,645G-6,653G-6,658G-6,618G-6,598G-6,729G-6,729G-6,729G-6,729G-6,729G | 67,35 | 63,46 |
| 10 | Euro 0,86 | Euro 1,13 | 20.11.23 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 105,77 G | 105,352G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-6,1G-6,1G-6,1G-6,1G-6,1G | 106,65 | 100,78 |
| 10 | Euro 1,6 | Euro 2,22 | 20.11.23 | | 847805 | DE0008478058 | ODDO BHF German Equities | 1 | 238,98 G | 239,75G-9,402G-9,704G-9,515G-9,352G-9,602G-9,366G-9,847G-9,519G-9,526G-9,969G-9,962G-9,946G-9,797G-9,765G | 247,48 | 216,31 |
| 1 | Euro 0,14 | Euro 0,56 | 16.02.24 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 73,26 G | 73,272G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G-3,262G-3,296G-3,523G-3,523G-3,523G-3,474G-3,468G | 73,68 | 71,34 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 110,9 G | 110,443G-0,985G-1,017G-1,044G-1,066G-1,093G-1,115G-1,116G-0,976G-0,925G-0,686G-0,666G-0,694G-0,694G-0,695G | 111,7 | 92,95 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 71,74 G | 71,722G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,75G-1,75G-1,75G | 71,75 | 70,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Asset Management Lux ODDO BHF Emerging Markets | 1 | 98,14 G | 98,488G-8,536G-8,597G-8,618G-8,535G-8,623G-8,623G-8,641G-8,543G-8,443G-8,484G-8,338G-8,453G-8,209G-8,209G | 99,75 | 84,5 |
| 9 | Euro 0,04 | Euro 1,47 | 22.11.23 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 94,93 G | 94,959G-5,37G-5,482G-5,543G-5,54G-5,573G-5,553G-5,545G-5,476G-5,396G-5,279G-5,248G-5,27G-5,144G-5,141G | 96,16 | 87,45 |
| 11 | | | | | 940818 | LU0115288721 | Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd | 1 | 35,13 G | 35,127G-5,127G-5,127G-5,127G-5,127G-5,127G-5,149G-5,149G-5,149G-5,149G-5,149G-5,149G-5,149G-5,149G-5,149G-5,149G | 35,22 | 33,94 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 29,64 G | 29,638G-9,638G-9,638G-9,638G-9,638G-9,638G-9,638G-9,638G-9,656G-9,656G-9,656G-9,656G-9,656G-9,656G-9,656G-9,656G | 29,68 | 28,84 |
| 1 | | | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 208,37 G | 207,536G-8,359G-8,472G-8,604G-8,651G-8,743G-8,816G-9,022G-8,817G-8,751G-8,892G-8,892G-8,892G-8,892G | 210,22 | 195,67 |
| 7 | | | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 344,18 G | 344,554G-4,554G-5,009G-5,229G-4,824G-5,043G-5,026G-4,942G-4,621G-4,469G-4,79G-2,932G-2,932G-2,882G-2,999G | 361,98 | 321,05 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 226,73 G | 226,674G-7,37G-7,354G-7,435G-7,498G-7,555G-7,535G-7,668G-7,2G-7,054G-6,811G-6,767G-6,803G-6,606G-6,583G | 231,99 | 196,39 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 112,94 G | 112,81G-3,146G-3,201G-3,209G-3,25G-3,316G-3,361G-3,362G-3,137G-3,062G-3,041G-3,004G-3,014G-2,969G-2,966G | 116,96 | 97,01 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 212,39 G | 212,138G-3,186G-3,22G-3,192G-3,196G-3,189G-3,217G-3,299G-3,252G-3,207G-3,19G-3,234G-3,208G-2,614G-2,603G | 219,43 | 187,55 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 104,49 G | 104,204G-4,543G-4,555G-4,587G-4,617G-4,64G-4,644G-4,703G-4,492G-4,397G-4,443G-4,434G-4,434G-4,435G-4,435G | 106,58 | 90,63 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 258,19 G | 258,867G-8,814G-8,794G-8,807G-8,686G-8,812G-9,055G-9,207G-9,026G-8,789G-8,73G-8,413G-8,671G-8,013G-8,021G | 267,38 | 227,84 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 158,87 G | 158,005G-9,152G-9,302G-9,396G-9,475G-9,563G-9,569G-9,321G-9,143G-9,056G-9,068G-9,065G-9,046G-8,965G-8,961G | 163,11 | 142,68 |
| 1 | | | | | A2DVG2 | LU1655103486 | Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 160,78 G | 160,6G-2,66G-2,8G-3,02G-3,12G-3,32G-3,44G-3,36G-3,12G-3,14G-1,18G-1,18G-1,16G-1,14G | 166,56 | 144,9 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 135,18 G | 136,02G-7,04G-6,94G-6,96G-7,1G-7,26G-7,3G-7,3G-7,1G-6,98G-5,72G-5,9G-5,74G-5,74G | 143,28 | 123,74 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 176,92 G | 178,08G-9,02G-8,84G-8,98G-9,02G-9,04G-9,1G-9,2G-8,98G-9,06G-7,42G-7,62G-7,58G-7,48G | 179,2 | 144,98 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 106,86 G | 107,12G-7,32G-7,28G-7,28G-7,34G-7,34G-7,28G-7,34G-7,2G-7,12G-6,6G-6,6G-6,34G-6,36G | 110,9 | 104,02 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 150,24 G | 150,34G-1,78G-1,94G-2,1G-2,04G-2,08G-2G-2,12G-1,76G-2,06G-0,8G-0,8G-0,82G-0,82G | 155,08 | 133,1 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 175,04 G | 175,3G-5,7G-5,7G-5,74G-5,8G-5,8G-5,82G-5,88G-5,5G-5,24G-4,82G-4,84G-4,84G-4,84G | 177,52 | 159,04 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 114,73 G | 114,73G-5,21G-5,05G-5,06G-5,115G-5,06G-5,08G-5,055G-5,005G-4,9G-4,72G-4,72G-4,72G-4,72G | 116,73 | 110,43 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 190,53 G | 190,525G-1,59G-1,525G-1,51G-1,45G-1,515G-1,555G-1,585G-1,545G-1,5G-0,425G-0,43G-0,43G-0,43G | 193,75 | 189,39 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 273 G | 273,9G-4,2G-4,3G-4,2G-4,35G-4,35G-4,35G-4,55G-4,1G-3,8G-3G-3G-3G | 281,2 | 249,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Ossiam Oss.IRL-Os.Food for Biodivers. | 1 | 111,18 G | 111,24G-2,4G-2,52G-2,56G-2,58G-2,66G-2,7G-2,88G-2,56G-2,46G-1,3G-1,3G-1,3G-1,3G | 116,26 | 108,36 |
| 1 | | | | | A116QW | LU1079841513 | OSS.Shill.Bar.c.US Sec.Val.TR | 1 | 1.278,2 G | 1277,6G-80,6G-79,6G-9,6G-80,4G-1G-0,6G-0,8G-79,2G-8,6G-4,4G-4,6G-4,6G-4,6G | 1.287,6 | 1.208,6 |
| 1 | Euro 2,56 | Euro 2,8 | 15.01.24 | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 99,93 G | 100G-0,18G-0,3G-0,38G-0,4G-0,54G-0,6G-0,62G-0,46G-0,5G-0,48G-0,5G-0,5G-0,5G | 103,32 | 94,12 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 132,84 G | 132,92G-3,94G-3,88G-3,92G-3,9G-3,9G-3,92G-3,96G-3,76G-3,6G-2,48G-2,5G-2,52G-2,52G | 134,66 | 114,68 |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 111,68 G | 111,94G-2,84G-3G-2,96G-2,92G-3,04G-3,08G-3,12G-2,96G-2,84G-2G-1,88G-1,92G-1,66G | 113,12 | 102,64 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 104,74 G | 104,8G-5,42G-5,58G-5,56G-5,56G-5,68G-5,64G-5,68G-5,38G-5,3G-4,58G-4,74G-4,7G-4,7G | 106,8 | 93,33 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.GI E NR | 1 | 115,9 G | 116G-6,82G-6,8G-6,88G-6,92G-7,04G-7G-6,96G-6,68G-6,56G-5,58G-5,6G-5,58G-5,58G | 122,18 | 108,94 |
| 1 | | | | | A3EB8T | IE000SVSL9U5 | Oss-ESG Shi.Bar.CAPE G.Sec.ETF | 1 | 113,22 G | 113,82G-4,68G-4,56G-4,62G-4,68G-4,74G-4,76G-4,76G-4,64G-4,58G-3,94G-3,4G-3,3G-3,3G | 115,7 | 105,28 |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 243,05 G | 243,1G-3,65G-3,95G-4,1G-4,15G-4,45G-4,4G-4,4G-4,3G-4,3G-3,85G-3,5G-3,5G-3,8G | 248,75 | 220,5 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS.Stoxx Europe 600 Eq.W.NR | 1 | 122,2 G | 122,3G-2,78G-2,98G-3,06G-2,96G-3,02G-3G-3,06G-2,92G-3,04G-2,42G-2,46G-2,42G-2,46G | 126,16 | 111,28 |
| 1 | | | | | A116QV | LU1079841273 | OSS.Shill.Bar.c.US Sec.Val.TR | 1 | 1.279,4 G | 1281G-3,2G-2,2G-2,6G-2,8G-3,8G-3,8G-5G-1,6G-1,2G-78,4G-7,6G-7,4G-7,6G | 1.290,6 | 1.149 |
| 1 | | | | | A116QX | LU1079842321 | OSS.Shill.Bar.c.Eu.Sec.Val.TR | 1 | 515,7 G | 516G-8G-8,3G-8,5G-8,5G-9,2G-9,2G-9,4G-8,8G-9,4G-7,5G-7,6G-7,6G-8,5G | 528,7 | 476,75 |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE | 1 | 115,85 G | 114,448G-4,629G-4,551G-3,89G-4,289G-4,387G-4,469G-4,546G-4,236G-4,161G-4,233G-4,079G-4,198G-4,29G-4,324G | 122,66 | 101,84 |
| 1 | | | | | A1W1PH | DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 179,32 G | 178,619G-9,088G-9,029G-8,878G-8,69G-8,747G-8,889G-8,898G-8,613G-8,376G-8,514G-8,391G-8,447G-8,577G-8,572G | 190,85 | 156,92 |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet Asset Management [Europe] S.A. Pictet - Security | 1 | 333,33 G | 333,155G-3,142G-3,225G-3,334G-3,345G-3,459G-3,525G-3,634G-3,032G-3,005G-3,225G-3,057G-3,138G-3,304G-3,299G | 335,64 | 286,46 |
| 10 | | | | | A141Q6 | LU1279333758 | Pictet - Robotics | 1 | 344,94 G | 341,56G-1,6G-1,64G-1,8G-1,8G-1,9G-2,22G-2,2G-2,12G-2,08G-2,16G-2,2G-2,18G-2,16G-2,16G | 346,91 | 279,24 |
| 10 | | | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 347,82 G | 344,057G-9,467G-9,232G-9,145G-9,145G-9,266G-9,266G-9,313G-8,625G-8,3G-8,473G-8,249G-8,226G-6,114G-6,114G | 350,23 | 279,29 |
| 10 | | | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 354,78 G | 354,28G-4,38G-4,68G-5,06G-5,04G-5,3G-5,3G-5,44G-4,9G-4,78G-5,22G-5,28G-5,22G-5,22G-5,22G | 360,37 | 312,99 |
| 10 | | | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 356,96 G | 356,459G-7,656G-7,539G-7,589G-7,685G-7,61G-7,588G-7,762G-7,36G-7,396G-7,246G-7,143G-7,179G-6,836G-6,722G | 362,13 | 313,61 |
| 10 | | | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 217,37 G | 218,126G-8,19G-8,502G-8,47G-8,353G-8,346G-8,828G-8,931G-8,794G-8,57G-8,653G-8,653G-8,566G-8,046G-8,121G | 237,89 | 212,4 |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 365,41 G | 365,22G-5,416G-5,554G-5,663G-5,726G-5,849G-5,923G-6,015G-5,345G-5,216G-5,717G-5,571G-5,633G-5,814G-5,811G | 368,97 | 328,16 |
| 10 | | | | | 694217 | LU0131725367 | Pictet-Family | 1 | 125,54 G | 125,562G-5,513G-5,533G-5,559G-5,536G-5,51G-5,484G-5,527G-5,453G-5,43G-5,458G-5,456G-5,45G-5,493G-5,504G | 127,29 | 110,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0ET47 | LU0217139020 | Pictet Asset Management [Europe] S.A. Pictet-Premium Brands | 1 | 270,34 G | 272,992G-0,721G-0,875G-0,89G-0,855G-0,89G-0,91G-0,932G-0,806G-0,767G-0,966G-0,994G-0,99G-1G-0,977G | 291,94 | 253,5 |
| 10 | | | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | | (ausg) | 571,82 | 481,52 |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 563,86 G | 562,136G-5,807G-5,901G-5,72G-5,549G-5,638G-5,515G-6,634G-6,486G-6,152G-5,312G-4,357G-5,723G-4,712G-4,805G | | |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 849,43 G | 846,354G-50,231G-49,544G-8,599G-50,208G-0,244G-0,444G-44,727G-8,52G-8,011G-8,171G-8,026G-8,162G-6,825G-6,76G | 893,71 | 769,72 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 318,15 G | 318,177G-8,635G-8,586G-8,812G-8,973G-9,033G-9,361G-9,422G-9,211G-9,043G-8,871G-8,834G-8,869G-8,307G-8,267G | 330,58 | 297,99 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 555,48 G | 553,19G-5,556G-5,546G-5,519G-5,696G-5,803G-6,062G-6,56G-5,511G-5,163G-5,376G-5,586G-5,752G-5,72G-5,66G | 591,86 | 500,15 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 274,29 G | 275,268G-4,578G-4,697G-4,733G-4,478G-4,672G-4,683G-4,806G-4,5G-4,25G-4,594G-4,195G-4,856G-4,916G-4,907G | 280,71 | 226,92 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 102,73 G | 103,75G-3,56G-3,62G-3,59G-3,71G-3,9G-3,95G-3,89G-3,76G-3,71G-3,58G-3,55G-3,47G-3,36G-3,4G | 106,62 | 93,46 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Income Opps | 1 | 128,44 G | 128,797G-8,84G-8,84G-8,84G-8,84G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,17G-8,793G-8,793G | 129,35 | 127,43 |
| 10 | Euro 0,46 | Euro 1,04 | 05.12.23 | | 357960 | LU0167159309 | Pictet-EUR Income Opps | 1 | 74,94 G | 74,852G-4,953G-4,953G-4,953G-4,953G-5,079G-5,079G-5,079G-5,079G-5,079G-5,079G-5,079G-5,142G-5,142G-5,142G | 75,24 | 74,16 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 321,31 G | 321,374G-4,383G-4,493G-4,522G-4,36G-4,544G-4,963G-5G-4,792G-4,579G-4,209G-3,569G-2,59G-2,304G-2,261G | 329,56 | 262,58 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 139,75 G | 139,731G-9,738G-9,748G-9,748G-9,748G-9,748G-9,748G-9,748G-9,748G-9,755G-9,755G-9,755G-9,755G | 139,76 | 137,07 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 145,37 G | 145,058G-5,325G-5,282G-5,214G-5,267G-5,244G-5,272G-5,244G-5,226G-5,176G-5,045G-5,054G-5,067G-5,068G-5,026G | 146,75 | 138,25 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 483,19 G | 483,188G-3,188G-3,188G-3,188G-5,535G-5,535G-5,535G-5,535G-5,535G-5,535G-5,535G-5,535G | 497,05 | 480,23 |
| 10 | Euro 2 | Euro 2,83 | 05.12.23 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 271,86 G | 271,66G-1,861G-1,861G-1,861G-2,744G-2,744G-2,744G-2,744G-2,744G-2,744G-2,744G-3,189G-3,189G | 278,91 | 269,92 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 576,92 G | 576,89G-7,432G-7,174G-7,037G-7,156G-7,001G-7,019G-7,192G-7,087G-6,758G-6,418G-6,4G-6,427G-6,435G-6,4G | 586,95 | 563,54 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 189,61 G | 189,441G-9,644G-9,644G-9,0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G | 190,43 | 186,9 |
| 10 | Euro 0,85 | Euro 1,71 | 05.12.23 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 97,44 G | 97,484G-7,458G-7,458G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G | 97,89 | 96,14 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 352,92 G | 354,78G-4,679G-4,546G-4,41G-4,551G-4,393G-4,45G-4,515G-4,422G-4,313G-4,055G-3,983G-4,07G-4,07G-4,059G | 360,86 | 334,38 |
| 10 | US\$ 4,58 | US\$ 4,99 | 05.12.23 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 124,13 G | 125,255G-5,174G-5,113G-5,113G-5,113G-5,079G-5,079G-5,113G-5,079G-5,012G-4,971G-4,958G-4,958G-4,958G-4,958G | 127,3 | 117,53 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 171,89 G | 172,079G-2,532G-2,71G-2,776G-2,831G-2,967G-2,969G-3,001G-2,748G-2,698G-2,672G-2,698G-2,661G-2,312G-2,269G | 174,08 | 149,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 694216 | LU0130732364 | Pictet Asset Management [Europe] S.A. Pictet-Family | 1 | 146,7 G | 146,74G-6,937G-7,11G-7,06G-7,01G-7,062G-7,058G-7,126G-6,964G-6,92G-7,06G-7,115G-7,116G-7,011G-6,99G | 148,69 | 127,83 |
| 10 | | | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 653,3 G | 650,334G-1,042G-1,161G-1,24G-0,575G-1,395G-1,743G-1,946G-1,133G-0,291G-0,434G-49,392G-51,081G-0,892G-0,965G | 657,85 | 553,63 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 292,38 G | 292,445G-2,402G-2,798G-3,103G-3,14G-3,136G-3,218G-3,321G-2,82G-2,669G-2,965G-2,975G-2,975G-2,975G-2,859G | 296,92 | 259,01 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 276,82 G | 276,212G-6,721G-7,12G-7,391G-7,502G-7,726G-7,517G-7,581G-7,183G-6,944G-7,283G-7,283G-7,283G-7,177G | 281,6 | 245,9 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 478,21 G | 478,043G-7,888G-7,822G-7,693G-6,426G-6,553G-6,553G-6,681G-5,661G-5,404G-5,504G-5,24G-5,368G-5,368G-5,368G | 478,72 | 396,53 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 452,48 G | 451,435G-2,298G-2,236G-2,114G-0,891G-1,012G-1,012G-1,134G-0,163G-49,92G-50,016G-49,887G-9,887G-9,887G-9,887G | 453,38 | 375,84 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 829,23 G | 829,904G-30,839G-0,507G-0,569G-0,176G-0,141G-29,984G-9,855G-9,149G-8,869G-8,71G-8,76G-8,347G-8,347G-8,397G | 831,05 | 705,04 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 1.026,76 G | 1021,711G-6,277G-5,162G-4,41G-6,127G-6,426G-6,356G-6,837G-4,259G-4,982G-4,473G-4,368G-4,521G-2,894G-2,927G | 1.080,6 | 929,04 |
| 10 | | | | | 933350 | LU0104885248 | Pictet - Water | 1 | 433,36 G | 433,432G-3,421G-3,247G-3,247G-3,32G-3,393G-3,393G-3,463G-4,146G-4,07G-4,172G-4,082G-4,152G-3,177G-3,177G | 461,72 | 401,28 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 114,35 G | 114,816G-5,534G-5,553G-5,524G-5,618G-5,722G-5,721G-5,74G-5,592G-5,55G-5,359G-5,355G-5,588G-5,427G-5,424G | 118,04 | 104,17 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 561,81 G | 563,54G-2,056G-1,783G-2,046G-2,366G-2,339G-2,791G-3,395G-3,091G-2,907G-2,146G-2,274G-2,266G-1,977G-1,965G | 566,68 | 424,15 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 404,94 G | 403,971G-4,464G-4,854G-4,66G-4,606G-5,039G-4,966G-4,926G-4,772G-4,668G-4,752G-4,719G-2,744G-1,719G-1,724G | 434,15 | 335,65 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 478,09 G | 476,992G-8,25G-8,713G-8,695G-8,272G-9,274G-9,594G-9,552G-8,952G-8,432G-8,612G-7,706G-8,552G-8,491G-8,491G | 481,39 | 426,66 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 399,09 G | 400,07G-0,131G-0,45G-0,794G-0,826G-1,132G-1,247G-1,314G-0,807G-0,575G-0,912G-0,972G-0,934G-399,947G-9,826G | 407,24 | 362,18 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 271,49 G | 271,882G-1,518G-1,498G-1,518G-1,498G-1,581G-1,505G-1,694G-1,694G-1,694G-1,694G-1,694G-1,797G-1,797G-1,797G | 271,9 | 262,98 |
| 10 | Euro 2,76 | Euro 3,45 | 05.12.23 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 81,68 G | 81,6G-1,682G-1,68G-1,682G-1,677G-1,695G-1,682G-1,747G-1,764G-1,767G-1,767G-1,767G-1,767G-1,767G | 81,77 | 79,14 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 224,31 G | 225,266G-5,288G-5,288G-5,288G-5,288G-5,288G-5,288G-5,288G-5,288G-5,288G-5,288G | 228,63 | 217,29 |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 239,68 G | 238,99G-40,362G-0,297G-0,3G-0,351G-0,407G-0,423G-0,413G-0,349G-0,26G-0,035G-0,022G-0,015G-39,79G-9,787G | 247,55 | 227,87 |
| 10 | | | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 320,33 G | 317,269G-8,453G-8,543G-8,676G-8,748G-8,902G-8,961G-9,063G-8,328G-8,182G-8,424G-8,358G-8,358G-8,362G-8,362G | 321,35 | 286,98 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 366,77 G | 365,305G-5,462G-5,666G-5,777G-5,833G-5,949G-6,037G-6,124G-5,518G-5,441G-5,832G-5,69G-5,762G-5,926G-5,923G | 369,16 | 328,43 |
| 10 | | | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 366,73 G | 365,849G-7,213G-7,314G-7,427G-7,569G-7,723G-7,791G-7,908G-7,069G-6,939G-7,175G-7,044G-7,1G-7,104G-7,104G | 369,79 | 329,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A1JTEC | LU0726357527 | Pictet Asset Management [Europe] S.A. Pictet-EUR SHORT TERM HIGH YI. | 1 | 132,34 G | 132,338G-2,338G-2,338G-2,338G-2,338G-2,338G-2,418G-2,418G-2,418G-2,418G-2,418G-2,418G-2,418G-2,418G-2,418G-2,418G | 132,56 | 129,32 |
| 10 | | | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 209,35 G | 208,58G-9,293G-9,304G-9,265G-9,365G-9,385G-9,346G-9,425G-9,922G-9,843G-9,823G-9,832G-9,832G-9,832G-9,832G | 216,51 | 195,7 |
| 10 | | | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy Transition | 1 | 180,92 G | 180,86G-0,436G-0,62G-0,408G-0,521G-0,549G-0,535G-0,577G-0,295G-0,082G-0,167G-79,814G-80,054G-79,969G-9,955G | 184,19 | 155,38 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 217,8 G | 218,57G-8,603G-8,972G-8,914G-8,854G-8,854G-9,27G-9,343G-9,216G-8,983G-9,064G-9,032G-9,065G-8,466G-8,557G | 237,99 | 211,98 |
| 10 | US\$ 0,24 | US\$ 0,99 | 05.12.23 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 203,76 G | 204,515G-4,577G-4,857G-4,784G-4,787G-4,721G-5,23G-5,285G-5,094G-4,882G-5,015G-5,015G-4,922G-4,486G-4,478G | 222,67 | 198,59 |
| 10 | | | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 194,02 G | 194,438G-4,497G-4,763G-4,694G-4,696G-4,634G-5,065G-5,17G-5,041G-4,787G-4,913G-4,913G-4,825G-4,41G-4,403G | 212,4 | 189,69 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 157,02 G | 157,409G-7,953G-7,935G-7,912G-7,958G-7,964G-7,96G-8,041G-7,897G-7,871G-7,837G-7,853G-7,853G-7,836G-7,829G | 160,09 | 136,49 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 157,36 G | 157,215G-7,91G-7,879G-7,874G-7,884G-7,975G-8,079G-8,138G-8,04G-8,042G-7,854G-7,855G-7,853G-7,683G-7,673G | 160,11 | 136,7 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 146,26 G | 145,402G-6,227G-6,237G-6,237G-6,237G-6,237G-6,237G-6,237G-6,237G-6,237G-6,237G-6,237G-6,237G-6,237G-6,237G-6,237G-6,237G-6,237G-6,237G | 151,94 | 144,95 |
| 10 | | | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 830,26 G | 828,761G-30,743G-0,185G-0,416G-0,242G-0,364G-29,941G-9,345G-8,293G-7,707G-7,215G-7,126G-8,182G-8,182G-8,182G | 830,74 | 706,95 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 157,35 G | 156,623G-7,79G-7,763G-7,762G-7,791G-7,775G-7,939G-7,976G-7,876G-7,858G-7,66G-7,619G-7,655G-7,525G-7,517G | 160,06 | 136,1 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 497,17 G | 495,987G-7,975G-7,994G-7,972G-8,103G-8,068G-8,307G-8,489G-8,27G-7,884G-7,962G-8,06G-7,994G-7,21G-7,18G | 529,13 | 457,16 |
| 10 | Euro 5,92 | Euro 4,64 | 05.12.23 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 294,25 G | 294,971G-4,898G-5,251G-5,469G-5,564G-5,687G-5,768G-5,905G-5,483G-5,347G-5,637G-5,637G-5,546G-4,879G-4,857G | 299,74 | 268,61 |
| 10 | | | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 219,87 G | 219,975G-20,047G-0,093G-0,098G-0,108G-0,108G-0,049G-0,119G-0,116G-0,119G-0,044G-0,126G-0,126G-19,744G-9,744G | 229,7 | 209,89 |
| 10 | | | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 473,59 G | 473,368G-2,335G-3,368G-3,413G-3,413G-3,817G-4,625G-4,311G-3,413G-3,009G-3,233G-1,976G-2,919G-2,919G-2,919G | 508,03 | 427,8 |
| 10 | | | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 826,23 G | 824,755G-6,429G-6,122G-6,313G-6,176G-6,265G-5,88G-5,567G-4,149G-3,704G-3,267G-3,178G-7,787G-7,787G-7,787G | 839,21 | 707,23 |
| 10 | | | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 841,82 G | 844,581G-3,451G-2,893G-1,254G-3,421G-3,704G-3,576G-3,855G-1,267G-2,19G-1,962G-1,962G-1,962G-0,006G-0,006G | 893,09 | 766,23 |
| 10 | | | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 507,16 G | 508,189G-8,175G-7,97G-7,97G-8,137G-8,139G-8,057G-8,222G-9,015G-8,926G-9,133G-8,936G-9,018G-7,875G-7,875G | 540,16 | 469,62 |
| 10 | | | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 435,61 G | 435,452G-5,524G-5,349G-5,349G-5,492G-5,494G-5,423G-5,565G-6,244G-6,168G-6,345G-6,176G-6,247G-6,347G-6,347G | 463,32 | 404,1 |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 147,21 G | 147,588G-7,492G-7,42G-7,42G-7,46G-7,381G-7,381G-7,46G-8,118G-8,038G-7,99G-7,974G-7,974G-7,606G-7,606G | 152,17 | 145,59 |
| 10 | | | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 192,16 G | 192,251G-2,307G-2,318G-2,358G-2,367G-2,367G-2,325G-2,376G-2,374G-2,376G-2,311G-2,383G-2,383G-2,048G-2,048G | 201,15 | 184,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet Asset Management [Europe] S.A. Pictet-Euroland Index | 1 | 233,31 G | 232,95G-3,847G-4,028G-4,215G-4,139G-4,266G-4,092G-4,284G-3,724G-3,585G-3,959G-4,054G-4,094G-4,094G-4,147G | 239,13 | 205,85 |
| 10 | Euro 3,75 | Euro 4,23 | 05.12.23 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 185,64 G | 185,228G-5,57G-5,836G-6,069G-6,091G-6,057G-6,057G-6,206G-5,887G-5,728G-5,955G-5,955G-5,955G-5,955G-5,884G | 188,49 | 164,39 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 145,03 G | 144,8G-5,369G-5,33G-5,302G-5,31G-5,3G-5,295G-5,328G-5,286G-5,229G-5,844G-5,828G-6,402G-6,402G-6,398G | 153,04 | 144,59 |
| 10 | US\$ 2,62 | US\$ 2,85 | 05.12.23 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 61,4 G | 61,325G-1,397G-1,396G-1,336G-1,359G-1,334G-1,357G-1,398G-1,388G-1,371G-1,288G-1,282G-1,95G-1,95G-1,95G | 64,27 | 60,88 |
| 10 | US\$ 2,4 | US\$ 2,73 | 05.12.23 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 91,63 G | 91,866G-1,807G-1,762G-1,737G-1,762G-1,737G-1,737G-1,762G-2,214G-2,164G-2,099G-2,099G-2,099G-1,871G-1,871G | 94,71 | 90,61 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 334,36 G | 333,575G-4,803G-4,866G-4,943G-5,119G-5,253G-5,253G-5,438G-4,571G-4,453G-4,673G-4,61G-4,61G-4,614G-4,614G | 335,51 | 286,45 |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 334,4 G | 333,569G-4,792G-4,853G-4,988G-5,11G-5,217G-5,247G-5,37G-4,586G-4,457G-4,667G-4,606G-4,606G-4,608G-4,614G | 336,89 | 286,44 |
| 1 | | | | | A0RA57 | IE00B3DD5N41 | PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd | 1 | 11,27 G | 11,265G-1,25G-1,253G-1,244G-1,255G-1,254G-1,283G-1,295G-1,295G-1,282G-1,278G-1,264G-1,276G-1,274G-1,274G | 11,55 | 11,08 |
| 1 | | | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 23,95 G | 24,138G-4,129G-4,11G-4,104G-4,117G-4,104G-4,104G-4,11G-4,104G-4,091G-4,08G-4,08G-4,08G-4,021G-4,021G | 24,48 | 23,38 |
| 1 | | | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 16,87 G | 16,985G-6,988G-6,988G-6,988G-6,988G-6,988G-6,988G-6,988G-6,988G-6,988G-6,988G-6,988G-6,988G-6,988G-6,988G | 17,14 | 16,48 |
| 1 | | | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 15,1 G | 15,227G-5,227G-5,227G-5,227G-5,227G-5,227G-5,227G-5,227G-5,227G-5,227G-5,227G-5,227G-5,227G-5,227G-5,227G | 15,29 | 14,82 |
| 1 | Euro 0,12 | Euro 0,11 | 27.03.24 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 10,2 G | 10,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G | 10,51 | 10,19 |
| 1 | | | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Balanced Inc.+ Gwth | 1 | 17,39 G | 17,37G-7,398G-7,404G-7,407G-7,407G-7,407G-7,407G-7,415G-7,405G-7,405G-7,405G-7,405G-7,405G-7,405G-7,405G | 17,42 | 15,83 |
| 1 | Euro 0,35 | Euro 0,2 | 27.03.24 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 8,83 G | 8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G | 9,03 | 8,75 |
| 1 | | | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,03 G | 11,092G-1,092G-1,092G-1,092G-1,092G-1,092G-1,092G-1,092G-1,092G-1,092G-1,092G-1,092G-1,092G-1,092G-1,092G | 11,1 | 10,84 |
| 4 | US\$ 2,22 | US\$ 4,9 | 15.06.23 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 91,07 G | 91,03G-1,32G-1,38G-1,42G-1,27G-1,25G-1,28G-1,29G-1,23G-1,17G-1,33G-1,33G-0,91G-0,91G | 93,63 | 89,38 |
| 4 | Euro 2,12 | Euro 0,68 | 20.06.24 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 99,27 G | 99,268G-9,292G-9,374G-9,328G-9,32G-9,302G-9,312G-9,336G-9,322G-9,324G-9,17G-9,172G-9,172G-9,172G | 100,06 | 98,29 |
| 4 | | | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 101,34 G | 101,34G-1,415G-1,415G-1,415G-1,415G-1,415G-1,415G-1,415G-1,415G-1,415G-1,415G-1,415G-1,415G-1,415G-1,415G | 101,42 | 98,72 |
| 4 | | | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 134,68 G | 134,94G-4,88G-4,9G-4,94G-4,92G-4,86G-4,94G-4,84G-4,7G | 136,18 | 127,63 |
| 4 | £ 0,61 | £ 0,17 | 18.04.24 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 10,34 G | 10,372G-0,35G-0,37G-0,36G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,34G | 10,49 | 10,01 |
| 1 | Euro 0,13 | Euro 0,2 | 28.12.23 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 8,05 G | 8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G | 8,1 | 7,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | £ 4,27 | £ 1,24 | 18.04.24 | | A1JBLF | IE00B622SG73 | PIMCO Global Advisors [Ireland] Ltd. PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 121,22 G | 121,18G-1,2G-1,24G-1,18G-1,22G-1,18G-1,18G-1,18G-1,18G-1,14G-1,16G-1,16G-1,14G-1,14G | 122,26 | 117,48 |
| 4 | US\$ 5,1 | US\$ 1,31 | 18.04.24 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 92,57 G | 92,66G-2,33G-2,25G-2,25G-2,29G-2,25G-2,22G-2,26G-2,22G-2,13G-2,49G-2,49G-2,34G-2,34G | 94,32 | 89,82 |
| 4 | Euro 3,16 | Euro 0,87 | 18.04.24 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,9 G | 97,902G-8,112G-8,112G-8,112G-8,114G-8,126G-8,114G-8,114G-8,114G-8,114G-7,934G-7,936G-7,936G-7,936G | 98,2 | 97,29 |
| 4 | | | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 99,64 G | 99,76G-9,69G-9,62G-9,61G-9,65G-9,61G-9,66G-9,88G-9,86G-9,73G-9,43G-9,43G-9,43G-9,43G | 103,39 | 97,79 |
| 4 | US\$ 6,39 | US\$ 1,79 | 18.04.24 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 86 G | 86G-6,71 | 87,53 | 84,3 |
| 4 | Euro 5,11 | Euro 1,43 | 18.04.24 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 73,77 G | 73,81G-3,81G-3,88G-3,87G-3,91G-3,88G-3,88-4,28-3,82G-3,83G | 75,67 | 72,4 |
| 4 | Euro 0,58 | Euro 1,76 | 21.03.24 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 102,31 G | 102,295G-2,36G-2,41G-2,385G-2,38G-2,325G-2,325G-2,38G-2,38G-2,345G-2,165G-2,165G-2,165G-2,165G | 104,1 | 100,92 |
| 1 | Euro 0,51 | Euro 0,21 | 28.02.24 | | A1J5ZE | IE00B8N0MW85 | PIMCO Fds GIS - Income Fund | 1 | 7,55 G | 7,54G-7,54G-7,541G-7,539G-7,538G-7,54G-7,54G-7,542G-7,541G-7,54G-7,538G-7,538G-7,538G-7,538G | 7,95 | 7,54 |
| 4 | US\$ 3,69 | US\$ 1 | 18.04.24 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 57,77 G | 57,63G-8,13G-8,1G-8,1G-8,11G-8,11G-8,11G-8,24G-8,22G-8,16G-7,08G-7,08G-7,08G-7,08G | 62,53 | 57,08 |
| 4 | | | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I.U.ETF | 1 | 11,12 G | 11,1265G-1,187G-1,181G-1,185G-1,181G-1,185G-1,181G-1,185G-1,1805G-1,1805G-1,1295G-1,1285G-1,1285G-1,1285G | 11,19 | 10,8 |
| 4 | Euro 0,37 | Euro 0,11 | 18.04.24 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I.U.ETF | 1 | 9,14 G | 9,1344G-9,1718G-9,183G-9,1806G-9,1794G-9,1724G-9,1808G-9,169G-9,1762G-9,1762G-9,14G-9,1394G-9,139G-9,1394G | 9,27 | 9,04 |
| 1 | | | | | A1154T | LU1074555829 | Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 201,64 G | 201,512G-1,512G-1,528G-1,49G-1,503G-1,523G-1,524G-1,528G-1,387G-1,313G-0,539G-0,456G-0,468G-0,453G-0,462G | 202,22 | 175,06 |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 136,08 G | 135,407G-6,325G-6,339G-6,342G-6,343G-6,343G-6,343G-6,343G-6,343G-6,343G-6,641G-6,636G-6,636G-6,531G-6,517G | 137,29 | 131,38 |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. | 1 | 249,43 G | 249,373G-9,424G-9,534G-9,673G-9,756G-9,784G-9,825G-9,86G-9,507G-9,403G-9,585G-9,585G-9,585G-9,585G-9,585G | 252,34 | 230,87 |
| 9 | | | | | 578452 | AT0000805387 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltig.EUR Akt. | 1 | 254,13 G | 253,827G-4,55G-4,778G-4,952G-4,979G-5,136G-5,175G-5,293G-4,873G-4,765G-5,042G-5,057G-5,047G-5,041G-5,043G | 260,8 | 231,54 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-ESG-Euro-Rent | 1 | 146,75 G | 147,062G-7,136G-7,148G-7,148G-7,148G-7,148G-7,148G-7,737G-7,737G-7,737G-7,737G-7,737G-7,737G-7,37G-7,333G | 150,85 | 145,73 |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 255,03 G | 254,97G-5,922G-6,508G-6,555G-6,235G-6,408G-5,903G-5,981G-6,02G-6,102G-6,319G-6,282G-6,28G-6,052G-6,053G | 258,84 | 237,34 |
| 4 | Euro 1,71 | Euro 1,95 | 17.06.24 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 195,23 G | 195,695G-6,114G-6,153G-6,044G-6,022G-5,969G-5,825G-5,786G-5,685G-5,654G-5,665G-5,654G-5,653G-5,132G-5,125G | 197,99 | 175,18 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 235,98 G | 236,957G-6,465G-6,342G-6,19G-6,28G-6,288G-6,604G-6,688G-6,386G-6,283G-5,899G-5,828G-5,923G-5,602G-5,599G | 239,53 | 210,03 |
| 1 | Euro 0,58 | Euro 0,59 | 15.03.24 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 59,54 G | 59,555G-9,512G-9,517G-9,52G-9,52G-9,517G-9,527G-9,54G-9,54G-9,54G-9,546G-9,546G-9,546G-9,546G-9,56G | 59,56 | 58,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Rent | 1 | 123,32 G | 123,281G-3,322G-3,322G-3,322G-3,322G-3,322G-3,817G-3,817G-3,817G-3,817G-3,817G-3,817G-3,817G-3,817G | 126,48 | 122,47 |
| 1 | | | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 106,72 G | 106,713G-6,722G-6,724G-6,724G-6,724G-6,724G-6,754G-6,754G-6,754G-6,754G-6,754G-6,754G-6,754G-6,754G | 106,75 | 104,89 |
| 2 | Euro 1,03 | Euro 1,08 | 15.04.24 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 106,09 G | 106,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,478G-6,478G-6,478G-6,478G-6,478G-6,478G-6,478G-6,478G | 108,01 | 105,32 |
| 2 | | | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 198,92 G | 198,915G-8,915G-8,915G-8,915G-8,915G-8,915G-9,632G-9,632G-9,632G-9,632G-9,632G-9,632G-9,632G-9,632G | 201,58 | 197,15 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 273,64 G | 273,351G-3,975G-4,202G-4,337G-4,338G-4,502G-4,58G-4,707G-4,291G-4,127G-4,478G-4,473G-4,397G-4,441G-4,464G | 280,14 | 249,34 |
| 9 | Euro11 | Euro 3,65 | 15.11.23 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 266,8 G | 266,505G-6,737G-6,711G-6,759G-6,763G-6,805G-6,508G-6,665G-5,435G-5,352G-5,315G-5,282G-5,321G-5,4G-5,385G | 271,93 | 231,15 |
| 9 | Euro10,24 | Euro 0,75 | 15.11.23 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 339,25 G | 338,905G-9,164G-9,067G-9,144G-9,159G-9,219G-9,384G-9,561G-7,983G-7,802G-7,778G-7,703G-7,753G-7,81G-7,794G | 346,4 | 294 |
| 10 | | Euro 0,07 | 15.12.22 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 134,51 G | 134,181G-4,575G-4,599G-4,614G-4,603G-4,641G-4,682G-3,932G-4,507G-4,441G-4,493G-4,481G-4,481G-4,482G-4,482G | 135,53 | 125,89 |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates | 1 | 172,32 G | 172,318G-2,318G-2,318G-2,318G-2,318G-2,318G-2,945G-2,945G-2,945G-2,945G-2,945G-2,945G-2,945G-2,945G | 173,57 | 170,8 |
| 2 | Euro 0,13 | Euro 0,37 | 03.04.23 | | 938983 | AT0000805486 | Raiffeisen-ESG-Global-Rent | 1 | 78,69 G | 78,614G-8,761G-8,747G-8,705G-8,742G-8,742G-8,931G-9,051G-8,937G-8,906G-8,864G-8,842G-8,842G-8,733G-8,727G | 82,04 | 78,13 |
| 9 | Euro 0,06 | Euro 0,04 | 15.11.23 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,02 G | 12,009G-2,017G-2,02G-2,018G-2,019G-2,02G-2,078G-2,079G-2,079G-2,079G-2,079G-2,079G-2,079G-2,079G | 12,29 | 11,86 |
| 4 | Euro 0,46 | Euro 0,32 | 15.06.23 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 213,41 G | 212,33G-3,787G-3,754G-3,866G-3,91G-3,975G-3,976G-3,705G-3,838G-3,785G-3,809G-3,762G-3,763G-3,759G-3,764G | 215,58 | 185,95 |
| 2 | Euro 0,7 | Euro 0,72 | 02.04.24 | | 926452 | AT0000996681 | Raiffeisen-ESG-Euro-Rent | 1 | 70,48 G | 70,634G-0,664G-0,664G-0,662G-0,664G-0,664G-0,953G-0,953G-0,953G-0,953G-0,953G-0,953G-0,953G-0,953G | 73,02 | 69,99 |
| 10 | Euro 1,79 | Euro 0,04 | 01.12.23 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 231,76 G | 231,705G-2,553G-3,056G-3,051G-2,874G-3,013G-2,351G-2,566G-2,555G-2,564G-2,852G-2,85G-2,858G-2,677G-2,652G | 235,19 | 215,81 |
| 2 | Euro 0,79 | Euro 0,6 | 02.04.24 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 44,67 G | 44,715G-4,723G-4,721G-4,712G-4,712G-4,708G-4,709G-4,704G-4,705G-4,698G-4,69G-4,69G-4,688G-4,688G-4,688G | 47,13 | 44,33 |
| 10 | Euro 0,89 | Euro 0,91 | 15.12.23 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 100,43 G | 100,217G-0,536G-0,561G-0,562G-0,582G-0,594G-0,542G-0,094G-0,421G-0,386G-0,334G-0,3G-0,322G-0,23G-0,213G | 101,39 | 93,91 |
| 9 | Euro 0,07 | Euro 0,08 | 15.11.23 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,53 G | 6,52G-6,52G-6,527G-6,526G-6,526G-6,527G-6,566G-6,567G-6,567G-6,567G-6,567G-6,567G-6,567G-6,567G | 6,67 | 6,44 |
| 9 | Euro 1,64 | Euro 1,76 | 15.11.23 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 192,92 G | 194,312G-4,003G-4,11G-4,025G-4,051G-4,132G-4,543G-4,622G-4,332G-4,184G-4,417G-4,398G-4,408G-4,166G-4,184G | 198,44 | 176,68 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 170,13 G | 170,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,577G-0,577G-0,577G-0,577G-0,577G-0,577G-0,577G-0,577G | 170,58 | 165,89 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 178,59 G | 179,258G-9,258G-9,258G-9,258G-9,258G-9,258G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G | 182,1 | 177,23 |
| 11 | Euro 1,5 | Euro 1,5 | 15.01.24 | | A0B9ES | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 85,2 G | 85,081G-5,181G-5,181G-5,186G-5,181G-5,196G-5,665G-5,668G-5,668G-5,668G-5,668G-5,668G-5,668G-5,668G | 86,79 | 83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | A0B9EU | AT0000636758 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 188,5 G | 188,965G-8,965G-8,965G-8,965G-8,965G-8,965G-90,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-89,578G-9,578G | 191,47 | 184,07 |
| 6 | Euro 1,21 | Euro 3 | 16.08.23 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 121,97 G | 121,767G-2,273G-2,317G-2,383G-2,418G-2,452G-2,446G-1,868G-2,48G-2,448G-2,349G-2,373G-2,373G-2,252G-2,249G | 124,93 | 108,86 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 151,51 G | 151,075G-1,688G-1,716G-1,891G-1,96G-1,97G-1,913G-1,369G-1,941G-1,909G-1,808G-1,818G-1,848G-1,693G-1,689G | 154,91 | 135,6 |
| 6 | Euro 3,1 | Euro 2,5 | 16.08.23 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 127,62 G | 127,204G-7,872G-7,976G-8,056G-8,06G-8,103G-8,036G-8,061G-7,93G-7,87G-7,884G-7,891G-7,891G-7,842G-7,842G | 128,1 | 112,52 |
| 9 | Euro 1,25 | Euro 2,5 | 15.11.23 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 97,87 G | 98,232G-8,232G-8,232G-8,232G-8,232G-8,232G-8,232G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,253G-8,253G | 99,8 | 97,12 |
| 2 | | Euro 3,48 | 02.04.24 | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 0,74 | Euro 0,81 | 15.04.24 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | Euro 2,93 | Euro 2,15 | 17.04.23 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | | (ausg) | | |
| 2 | Euro 2,5 | Euro 1,5 | 02.04.24 | | 973205 | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 7 | Euro 2,89 | Euro 0,3 | 15.09.23 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| 7 | | | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| 1 | | | | | A408AW | IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF | 1 | 4,33 G | 4,3465G-4,3525G-4,342G-4,336G-4,338G-4,333G-4,3365G-4,343G-4,3285G-4,327G-4,316G-4,2985G-4,298G-4,2975G | 4,49 | 4,04 |
| 1 | | | | | A408AX | IE0003A512E4 | ARK ART.INT.ROB.ETF | 1 | 4,87 G | 4,8925G-4,91G-4,902G-4,9015G-4,9G-4,9G-4,91G-4,9G-4,8975G-4,894G-4,8655G-4,863G-4,8615G | 4,91 | 4,24 |
| 1 | | | | | A408AY | IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF | 1 | 3,96 G | 3,985G-3,9985G-3,9905G-3,9885G-3,986G-3,9855G-3,9855G-3,991G-3,976G-3,98G-3,9665G-3,95G-3,9495G-3,949G | 4,72 | 3,94 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Institutional Asset Management B.V. Robeco Asia-Pacific Equities | 1 | 217,7 G | 218,742G-9,062G-8,932G-8,75G-8,73G-8,813G-8,859G-8,929G-8,715G-8,578G-8,786G-8,72G-8,833G-8,963G-8,926G | 219,06 | 187,89 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bond | 1 | 82,28 G | 82,27G-2,277G-2,277G-2,565G-2,565G-2,565G-2,565G-2,565G-2,565G-2,565G-2,565G-2,565G | 85,41 | 81,71 |
| 1 | | | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 382,32 G | 381,129G-2,223G-2,177G-1,883G-1,933G-1,368G-1,368G-1,514G-0,77G-0,577G-0,604G-0,429G-0,514G-0,584G-0,554G | 400,22 | 358,68 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 81,56 G | 81,059G-1,6G-1,634G-1,912G-1,922G-1,947G-1,943G-1,947G-1,882G-1,826G-1,788G-1,795G-1,829G-1,77G-1,768G | 90,33 | 69,71 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 101,98 G | 102,18G-2,422G-2,495G-2,839G-2,829G-2,916G-2,906G-2,918G-2,831G-2,788G-2,781G-2,791G-2,827G-2,581G-2,557G | 105,46 | 92,93 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 178,45 G | 178,059G-8,718G-8,727G-8,846G-8,763G-8,84G-8,849G-8,913G-8,615G-8,33G-8,164G-8,138G-8,023G-7,844G-7,844G | 185,85 | 173,18 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 371,24 G | 371,546G-1,707G-1,633G-2,282G-2,422G-2,439G-2,449G-2,565G-2,034G-1,915G-1,586G-1,555G-1,614G-0,884G-0,857G | 377,23 | 316,56 |
| 1 | | | | | A0DLK6 | LU0203975437 | Robeco BP GI Premium Equities | 1 | 438 G | 436,672G-8,993G-9,149G-8,657G-8,629G-8,925G-8,955G-9,02G-8,476G-8,306G-8,784G-8,721G-8,732G-8,722G-8,649G | 447,36 | 390,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Institutional Asset Management B.V. Robeco Sust.European Stars Eq. | 1 | 77,78 G | 77,724G-8,072G-8,147G-8,192G-8,179G- 8,253G-8,262G-8,278G-8,19G-8,145G-8,157G- 8,157G-8,157G-8,12G-8,113G | 78,92 | 70,19 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 242,91 G | 242,559G-3,704G-3,755G-2,96G-2,895G- 2,879G-2,98G-3,31G-3,204G-3,133G-2,867G- 2,537G-2,808G-2,573G-2,586G | 243,76 | 205,32 |
| 1 | | | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 127,62 G | 127,877G-7,834G-7,834G-8,034G-8,034G- 8,034G-8,034G-8,034G-8,034G-8,034G-8,034G- 8,034G-8,034G-7,821G-7,821G | 128,48 | 124,99 |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 211,63 G | 211,381G-1,679G-1,635G-1,32G-1,324G- 1,314G-1,341G-2,14G-1,938G-1,793G-1,717G- 1,492G-1,687G-1,714G-1,672G | 212,21 | 189,75 |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 244,07 G | 244,227G-4,766G-5,007G-4,425G-4,412G- 4,578G-4,575G-4,637G-4,403G-4,331G-4,342G- 4,405G-4,397G-3,837G-3,825G | 248,07 | 225,54 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 262,52 G | 262,242G-2,599G-2,603G-0,464G-0,482G- 0,468G-0,507G-1,98G-1,708G-1,463G-1,43G- 0,993G-1,356G-1,321G-1,349G | 262,66 | 216,23 |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 308,3 G | 308,261G-8,261G-8,439G-7,956G-8,027G- 8,027G-8,098G-8,098G-7,672G-7,672G-7,743G- 7,767G-7,767G-7,767G-7,767G | 323,44 | 294,12 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 276,3 G | 276,404G-7,26G-7,293G-7,016G-6,972G- 7,034G-7,162G-7,398G-7,298G-7,23G-7,029G- 6,457G-6,89G-6,536G-6,555G | 284,19 | 237,99 |
| 1 | | | | | A1C43D | LU0491217419 | Robeco India Equities | 1 | 387,49 G | 386,29G-7,13G-7,17G-6,67G-5,12G-5,3G-5,3G- 7,086G-7,357G-7,287G-6,895G-6,895G-6,895G- 6,895G-6,895G | 392,4 | 333,76 |
| 1 | | | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 609,4 G | 607,712G-10,194G-0,558G-8,718G-8,81G- 8,946G-9,003G-9,11G-8,492G-8,492G-8,293G- 8,173G-8,308G-8,311G-8,147G | 610,56 | 505,84 |
| 1 | | | | | A2QBUJ | LU2145461757 | Robeco Cap.Gr.Fds-Smart Energy | 1 | 57,79 G | 57,81G-7,91G-7,95G-8,23G-8,29G-8,29G- 8,35G-8,35G-8,15G-8,15G-8,17G-8,12G-8,17G- 8,17G-8,17G | 60,34 | 48,87 |
| 1 | | | | | A2QBUQ | LU2146190835 | Rob.Cap.Gr-Rob.Sust.Water | 1 | 518,35 G | 528,67G-18,25G-8,45G-8,4G-8,5G-21,55G- 1,65G-1,75G-1,2G-1,2G-1,3-1,25G-1,25G-1,2G- 1,3G-1,25G | 570,43 | 483,05 |
| 1 | | | | | A2QD2S | LU2145461914 | Robeco Cap.Gr.Fds-Smart Energy | 1 | 57,49 G | 57,561G-7,668G-7,689G-7,859G-7,791G-7,74G- 7,718G-7,756G-7,826G-7,777G-7,641G-7,81G- 7,801G-7,779G-7,729G | 59,74 | 48,68 |
| 1 | Euro 0,77 | Euro 1,06 | 17.04.24 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 96,34 G | 96,337G-6,337G-6,337G-6,486G-6,486G- 6,486G-6,486G-6,486G-6,486G-6,486G-6,486G- 6,486G-6,486G-6,486G-6,486G | 98,03 | 95,36 |
| 1 | | | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 108,62 G | 109,048G-9,048G-9,048G-8,789G-8,789G- 8,789G-8,789G-8,789G-8,789G-8,789G-8,789G- 8,789G-8,789G-8,357G-8,357G | 109,56 | 104,17 |
| 1 | | | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 170,61 G | 170,607G-0,607G-0,607G-1,144G-1,144G- 1,144G-1,144G-1,144G-1,144G-1,144G-1,144G- 1,144G-1,144G-1,144G-1,144G | 171,14 | 164,79 |
| 4 | | | | | A0YGML | FR0010187898 | Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro | 1 | 234,63 G | 234,149G-5,071G-5,186G-6,068G-5,976G- 6,103G-6,022G-6,079G-5,918G-5,768G-6,122G- 6,198G-6,198G-6,198G-6,236G | 250,32 | 222,42 |
| 4 | | | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 180,43 G | 180,115G-0,566G-0,576G-0,625G-0,645G- 0,645G-0,665G-0,625G-0,612G-0,536G-1,014G- 1,014G-1,036G-1,036G-1,036G | 183,85 | 174,36 |
| 4 | Euro 4,02 | Euro 4,46 | 24.05.24 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 269,76 G | 269,761G-9,761G-9,761G-9,761G-70,199G- 0,199G-0,199G-0,199G-0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G-0,199G | 273,85 | 267,95 |
| 4 | Euro 0,15 | Euro 0,15 | 19.12.23 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 0,72 G | 0,721G-0,715G-0,715G-0,714G-0,714G-0,714G- 0,716G-0,715G-0,715G-0,715G-0,717G-0,717G- 0,717G-0,717G-0,717G | 0,74 | 0,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,6 | Euro 1 | 15.11.23 | | A0F563 | AT0000497409 | Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl. | 1 | 86,75 G | 87,073G-7,073G-7,073G-7,073G-7,073G-7,073G-7,193G-7,193G-7,193G-6,868G-6,868G | 87,48 | 85,85 |
| 9 | Euro 4,54 | Euro 2,22 | 15.11.23 | | 933898 | AT0000820378 | Schoellerbank Ethik Aktien | 1 | 318,05 G | 316,834G-8,369G-8,465G-8,514G-8,491G-8,585G-8,666G-8,739G-8,202G-8,065G-8,201G-8,083G-8,159G-8,162G-8,162G | 322,51 | 294,86 |
| 9 | | | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 137,43 G | 137,954G-7,929G-7,911G-7,88G-7,862G-7,897G-7,862G-7,88G-7,88G-7,862G-7,81G-7,806G-7,799G-7,252G-7,252G | 141,98 | 136,82 |
| 9 | Euro 0,6 | Euro 1 | 15.11.23 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 60,01 G | 60,123G-0,123G-0,131G-0,131G-0,205G-0,205G-0,205G-0,295G-0,295G-0,295G-0,295G-0,295G-0,295G-0,175G-0,175G | 60,55 | 59,29 |
| 9 | Euro 0,05 | Euro 1 | 15.11.23 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 66,32 G | 66,397G-6,29G-6,29G-6,29G-6,338G-6,338G-6,338G-6,338G-6,341G-6,341G-6,341G-6,353G | 66,4 | 64,84 |
| 9 | Euro 0,5 | Euro 0,9 | 15.11.23 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 50,96 G | 51,027G-1,027G-1,027G-1,027G-1,077G-1,077G-1,126G-1,126G-1,126G-1,126G-1,126G-1,126G-1,063G-1,063G | 51,75 | 50,39 |
| 9 | Euro 1 | Euro 1,5 | 15.11.23 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 70,17 G | 70,446G-0,435G-0,422G-0,401G-0,406G-0,42G-0,401G-0,41G-0,41G-0,401G-0,374G-0,374G-0,37G-0,09G-0,09G | 72,49 | 69,7 |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder Investment Management [Europe] S.A. Schroder ISF Global Equity | 1 | 44,18 G | 44,052G-4,203G-4,189G-4,19G-4,209G-4,225G-4,225G-4,234G-4,175G-4,132G-4,136G-4,137G-4,137G-4,137G-4,14G | 44,4 | 36,96 |
| 1 | | | | | A0H06H | LU0240877869 | Schroder ISF GI Smaller Cos | 1 | 247,87 G | 247,013G-7,953G-8,071G-8,068G-7,952G-8,091G-7,988G-8,094G-7,866G-7,555G-7,742G-7,647G-7,512G-7,567G-7,567G | 254,76 | 229,91 |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 270,47 G | 272,716G-3,091G-2,955G-2,808G-2,684G-2,558G-2,49G-2,642G-2,577G-2,498G-1,798G-1,9G-1,785G-1,513G-1,55G | 279,09 | 244,98 |
| 1 | | | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 130,08 G | 130,028G-0,057G-0,063G-0,056G-0,022G-0,061G-0,033G-0,091G-29,904G-9,754G-9,819G-9,769G-9,667G-9,667G-9,667G | 136,92 | 124,3 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 201,71 G | 201,764G-2,013G-2,077G-1,944G-2,029G-2,091G-2,129G-2,152G-2,384G-2,181G-2,029G-3,368G-3,449G-3,375G-3,397G | 207,99 | 176 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 282,32 G | 280,44G-1,35G-1,602G-1,517G-1,565G-1,562G-1,562G-1,568G-1,568G-1,562G-1,57G-1,41G-1,553G-1,374G-1,366G | 313,32 | 250,47 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 47,35 G | 47,451G-7,654G-7,67G-7,642G-7,638G-7,628G-7,638G-7,638G-7,62G-7,62G-7,483G-7,599G-7,655G-7,625G-7,625G | 47,74 | 38,48 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 43,41 G | 43,308G-3,431G-3,443G-3,432G-3,397G-3,432G-3,467G-3,467G-3,389G-3,343G-3,347G-3,284G-3,371G-3,371G-3,371G | 43,48 | 35,09 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 268,29 G | 267,885G-9,164G-9,326G-9,626G-9,444G-9,745G-9,638G-9,817G-9,428G-9,286G-9,515G-9,678G-9,657G-9,671G-9,601G | 274,09 | 233,25 |
| 1 | | | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 239,87 G | 239,464G-40,23G-0,786G-1,026G-0,724G-1,044G-1,044G-0,986G-0,575G-0,498G-0,705G-0,308G-0,308G-0,308G-0,216G | 244,78 | 208,43 |
| 1 | | | | | A0JJ02 | LU0248176017 | Schroder ISF QEP GI Acti.Val. | 1 | 268,64 G | 268,747G-8,919G-9,013G-9,038G-9,043G-9,176G-9,176G-9,208G-9,07G-8,935G-8,913G-8,124G-8,92G-8,947G-8,947G | 272,37 | 238,56 |
| 1 | | | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 39,12 G | 39,227G-9,242G-9,191G-9,212G-9,205G-9,177G-9,493G-9,631G-9,589G-9,517G-9,454G-9,515G-9,619G-9,523G-9,595G | 45,5 | 37,99 |
| 1 | | | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 33,79 G | 33,88G-3,892G-3,849G-3,858G-3,861G-3,837G-4,109G-4,229G-4,192G-4,13G-4,076G-4,139G-4,218G-4,136G-4,189G | 39,42 | 32,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0JJ0Q | LU0248184383 | Schroder Investment Management [Europe] S.A. Schroder ISF Latin American | 1 | 35,5 G | 35,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 41,6 | 33 |
| 1 | | | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 63,42 G | 62,901G-3,07G-3,087G-3,13G-3,09G-3,127G-3,159G-3,148G-2,996G-2,947G-3,09G-3,171G-3,198G-3,192G-3,207G | 67,18 | 53,71 |
| 1 | | | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 18,5 G | 18,482G-8,493G-8,506G-8,508G-8,51G-8,514G-8,517G-8,541G-8,53G-8,521G-8,534G-8,509G-8,505G-8,505G-8,502G | 19,29 | 16,15 |
| 1 | | | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 134,7 G | 134,762G-4,784G-4,828G-4,828G-4,85G-4,852G-4,889G-4,901G-4,794G-4,794G-4,838G-4,83G-4,83G-4,83G | 136,45 | 131,52 |
| 1 | | | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 37,92 G | 38,043G-8,078G-8,134G-8,134G-8,125G-8,123G-8,092G-8,023G-7,99G-7,915G-7,924G-8,005G-8,029G-8,027G-8,407G | 38,56 | 29,55 |
| 1 | | | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 335 G | 334,372G-5,227G-5,105G-5,122G-4,961G-5,098G-4,804G-4,623G-4,156G-3,987G-3,702G-2,894G-2,984G-2,984G-2,984G | 335,25 | 266,15 |
| 1 | | | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 301,32 G | 300,761G-1,529G-1,419G-1,434G-1,29G-1,413G-1,148G-0,986G-0,566G-0,337G-0,158G-299,428G-9,509G-9,509G-9,509G | 301,58 | 240,14 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 22,08 G | 22,067G-2,097G-2,097G-2,096G-2,107G-2,109G-2,114G-2,117G-2,075G-2,064G-2,067G-1,99G-2,067G-2,067G-2,063G | 22,74 | 19,56 |
| 1 | | | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 29,81 G | 29,795G-9,839G-9,847G-9,848G-9,853G-9,866G-9,863G-9,873G-9,821G-9,807G-9,817G-9,64G-9,815G-9,815G-9,815G | 30,65 | 26,19 |
| 1 | | | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 26,82 G | 26,823G-6,822G-6,831G-6,836G-6,833G-6,834G-6,839G-6,843G-6,816G-6,807G-6,818G-6,923G-6,923G-6,923G-6,923G | 27,68 | 23,9 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 103,1 G | 103,117G-3,146G-3,194G-3,213G-3,223G-3,251G-3,213G-3,242G-3,165G-3,146G-3,242G-3,738G-3,729G-3,729G-3,729G | 104,81 | 96,95 |
| 1 | | | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 41,17 G | 40,864G-0,939G-0,94G-0,952G-0,955G-0,956G-0,976G-0,936G-0,899G-0,828G-0,901G-0,89G-0,904G-0,908G-0,908G | 45,91 | 36,46 |
| 1 | | | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.M-Asset Income | 1 | 130,67 G | 131,019G-0,75G-0,713G-0,711G-0,761G-0,728G-0,755G-0,821G-0,678G-0,617G-0,552G-0,882G-0,882G-0,895G-0,882G | 132,08 | 121,91 |
| 1 | US\$ 4,51 | US\$ 2,22 | 29.02.24 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.M-Asset Income | 1 | 70,35 G | 70,256G-0,526G-0,483G-0,459G-0,485G-0,477G-0,482G-0,503G-0,441G-0,398G-0,312G-0,423G-0,357G-0,318G-0,314G | 71,63 | 68,26 |
| 1 | | | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.M-Asset Income | 1 | 117,19 G | 116,828G-7,483G-7,471G-7,478G-7,49G-7,512G-7,517G-7,518G-7,46G-7,451G-7,384G-7,358G-7,423G-7,37G-7,37G | 117,62 | 112,02 |
| 1 | | | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.M-Asset Income | 1 | 109,23 G | 109,262G-9,283G-9,291G-9,32G-9,309G-9,318G-9,296G-9,335G-9,283G-9,241G-9,33G-9,66G-9,66G-9,652G-9,668G | 109,74 | 105,55 |
| 1 | | | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.M-Asset Income | 1 | 107,99 G | 107,985G-8,052G-8,028G-8,046G-8,077G-8,057G-8,083G-8,089G-8,06G-8,004G-8,085G-8,411G-8,411G-8,403G-8,419G | 108,49 | 104,41 |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 138,46 G | 138,253G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-9,227G-9,227G-9,227G-9,227G | 139,48 | 129,76 |
| 1 | | | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 127,7 G | 127,72G-7,744G-7,784G-7,824G-7,808G-7,808G-7,792G-7,84G-7,752G-7,76G-7,848G-7,856G-7,878G-7,878G-7,87G | 128,27 | 119,92 |
| 1 | | | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 123,72 G | 123,733G-3,749G-3,772G-3,841G-3,826G-3,849G-3,818G-3,849G-3,795G-3,772G-3,849G-3,857G-3,886G-3,886G-3,886G | 124,27 | 116,19 |
| 1 | | | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 136,24 G | 136,291G-6,307G-6,412G-6,454G-6,392G-6,412G-6,431G-6,412G-6,356G-6,337G-6,369G-6,62G-6,575G-6,575G-6,575G | 138,04 | 128,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,93 | US\$ 3,62 | 15.12.22 | | 973117 | LU0086394185 | Schroder Investment Management [Europe] S.A. Schroder ISF Latin American | 1 | 24,26 G | 24,329G-4,332G-4,31G-4,313G-4,315G-4,297G-4,493G-4,573G-4,553G-4,511G-4,469G-4,513G-4,577G-4,517G-4,563G | 28,25 | 23,68 |
| 1 | Euro 0,09 | Euro 0,13 | 15.12.22 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,58 G | 5,584G-5,584G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G-5,591G-5,591G-5,591G | 5,72 | 5,55 |
| 1 | £ 0,17 | £ 0,14 | 15.12.22 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,2 G | 3,204G-3,213G-3,22G-3,222G-3,221G-3,225G-3,228G-3,231G-3,224G-3,222G-3,228G-3,229G-3,229G-3,225G-3,226G | 3,35 | 3,03 |
| 1 | Euro 0,63 | Euro 0,77 | 28.12.23 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 29,81 G | 29,769G-9,871G-9,955G-9,991G-9,953G-9,987G-9,983G-9,985G-9,93G-9,911G-9,943G-9,863G-9,856G-9,863G-9,855G | 30,68 | 28,2 |
| 1 | US\$ 0,64 | US\$ 0,63 | 15.12.22 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 15,4 G | 15,398G-5,422G-5,43G-5,43G-5,415G-5,44G-5,431G-5,427G-5,413G-5,398G-5,404G-5,38G-5,392G-5,392G-5,397G | 15,46 | 12,85 |
| 1 | Yen 38,63 | Yen 42,39 | 15.12.22 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,74 G | 8,813G-8,813G-8,812G-8,811G-8,819G-8,826G-8,824G-8,826G-8,816G-8,81G-8,806G-8,807G-8,817G-8,77G-8,768G | 9,08 | 8,31 |
| 1 | Euro 0,77 | Euro 1,21 | 15.12.22 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 25,37 G | 25,506G-5,552G-5,622G-5,638G-5,642G-5,677G-5,694G-5,706G-5,676G-5,634G-5,668G-5,593G-5,602G-5,561G-5,556G | 26,35 | 24,13 |
| 1 | | | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 27,95 G | 27,949G-7,949G-7,949G-7,949G-7,949G-7,949G-7,949G-7,949G-7,949G-7,949G-7,949G-8,001G-8,001G-8,001G-8,001G | 28,61 | 27,53 |
| 1 | Euro 0,19 | Euro 0,06 | 27.06.24 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,18 G | 7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,193G-7,193G | 7,4 | 7,17 |
| 1 | Euro 0,23 | Euro 0,07 | 27.06.24 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 8,75 G | 8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,795G-8,795G-8,762G-8,762G | 9,04 | 8,73 |
| 1 | US\$ 0,64 | US\$ 0,29 | 29.02.24 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 19,17 G | 19,169G-9,183G-9,197G-9,2G-9,166G-9,205G-9,165G-9,172G-9,134G-9,108G-9,113G-9,097G-9,116G-9,115G-9,115G | 19,21 | 16,11 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 37,14 G | 37,21G-7,276G-7,299G-7,295G-7,231G-7,308G-7,238G-7,247G-7,175G-7,137G-7,14G-7,094G-7,135G-7,135G-7,14G | 37,31 | 30,82 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 140,91 G | 141,447G-1,356G-1,287G-1,287G-1,287G-1,249G-1,287G-1,325G-1,287G-1,173G-1,112G-1,375G-1,413G-0,887G-0,887G | 143,06 | 135,56 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 122,46 G | 122,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-3,161G-3,161G-2,703G-2,703G | 123,16 | 119,83 |
| 1 | £ 1,24 | £ 1,49 | 15.12.22 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 45,5 G | 45,149G-5,246G-5,256G-5,293G-5,268G-5,28G-5,305G-5,293G-5,226G-5,149G-5,239G-5,354G-5,371G-5,373G-5,377G | 48,33 | 38,63 |
| 1 | | | | | A0DM6R | LU0203345920 | Schroder ISF QEP GI Acti.Val. | 1 | 270,96 G | 270,14G-1,242G-1,337G-1,362G-1,368G-1,502G-1,563G-1,58G-1,395G-1,258G-1,237G-0,425G-1,244G-1,271G-1,271G | 274,69 | 240,66 |
| 1 | | | | | A0DM6U | LU0203346738 | Schroder ISF QEP GI Acti.Val. | 1 | 237,43 G | 236,712G-7,687G-7,76G-7,782G-7,787G-7,904G-7,958G-7,91G-7,81G-7,672G-7,679G-6,963G-7,678G-7,702G-7,67G | 240,99 | 211,63 |
| 1 | | | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 55,57 G | 55,572G-5,536G-5,509G-5,509G-5,524G-5,509G-5,494G-5,509G-5,494G-5,464G-5,446G-5,481G-5,496G-5,496G-5,496G | 56,33 | 52,73 |
| 1 | | | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 42,88 G | 42,988G-2,988G-2,988G-2,988G-2,988G-2,988G-2,988G-2,988G-2,988G-2,988G-2,988G-3,024G-3,024G-2,917G-2,917G | 43,17 | 41,79 |
| 1 | | | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 25,28 G | 25,382G-5,382G-5,382G-5,382G-5,382G-5,382G-5,382G-5,382G-5,429G-5,429G-5,328G-5,328G | 26,05 | 24,92 |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 43,44 G | 43,345G-3,469G-3,488G-3,488G-3,461G-3,481G-3,509G-3,509G-3,445G-3,397G-3,419G-3,291G-3,366G-3,366G | 43,51 | 35,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia | 1 | 47,33 G | 47,491G-7,425G-7,452G-7,45G-7,421G-7,46G- 7,442G-7,441G-7,393G-7,36G-7,39G-7,453G- 7,433G-7,453G-7,453G | 47,63 | 38,4 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 42,08 G | 42,035G-2,101G-2,13G-2,136G-2,089G-2,156G- 2,131G-2,134G-2,083G-2,052G-2,068G-2,004G- 2,046G-2,046G-2,051G | 42,21 | 34,04 |
| 1 | Euro 0,04 | Euro 0,07 | 15.12.22 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,89 G | 2,894G-2,894G-2,894G-2,894G-2,894G-2,894G- 2,894G-2,894G-2,894G-2,894G-2,894G-2,895G- 2,895G-2,895G-2,895G | 2,9 | 2,85 |
| 1 | US\$ 0,24 | US\$ 0,12 | 29.02.24 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,64 G | 4,643G-4,641G-4,643G-4,641G-4,642G-4,642G- 4,642G-4,641G-4,641G-4,641G-4,638G-4,637G-4,64G- 4,64G-4,634G-4,634G | 4,76 | 4,59 |
| 1 | US\$ 0,61 | US\$ 0,48 | 15.12.22 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,53 G | 6,546G-6,544G-6,542G-6,537G-6,539G-6,537G- 6,537G-6,539G-6,537G-6,537G-6,531G-6,538G- 6,538G-6,521G-6,521G | 6,61 | 6,26 |
| 1 | Euro 1,09 | Euro 1,79 | 15.12.22 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 29,38 G | 29,423G-9,43G-9,47G-9,505G-9,515G-9,545G- 9,55G-9,565G-9,507G-9,486G-9,518G-9,493G- 9,486G-9,457G-9,448G | 30,09 | 25,55 |
| 1 | US\$ 2,04 | US\$ 3,86 | 15.12.22 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 26,06 G | 26,081G-6,155G-6,141G-6,154G-6,154G- 6,136G-6,294G-6,379G-6,351G-6,331G-6,278G- 6,563G-6,629G-6,554G-6,593G | 30,46 | 25,51 |
| 1 | Euro 0,05 | Euro 0,1 | 28.12.23 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,11 G | 6,095G-6,108G-6,108G-6,108G-6,108G-6,108G- 6,108G-6,108G-6,108G-6,108G-6,108G-6,118G- 6,118G-6,118G-6,118G | 6,24 | 6,05 |
| 1 | sfrs 1,69 | sfrs 1,75 | 15.12.22 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 50,9 G | 50,875G-0,705G-0,834G-0,952G-1,031G- 1,152G-1,216G-1,159G-1,091G-1,038G-1,065G- 1,185G-1,193G-1,104G-1,104G | 52,2 | 47,26 |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 14,36 G | 14,395G-4,39G-4,383G-4,375G-4,379G-4,379G- 4,375G-4,379G-4,375G-4,375G-4,362G-4,376G- 4,376G-4,34G-4,34G | 14,54 | 13,79 |
| 1 | | | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,63 G | 12,658G-2,654G-2,644G-2,644G-2,647G- 2,645G-2,644G-2,645G-2,644G-2,633G-2,627G- 2,638G-2,638G-2,61G-2,61G | 12,79 | 12,18 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 18,93 G | 18,931G-8,931G-8,931G-8,931G-8,931G- 8,931G-8,931G-8,931G-8,931G-8,931G-8,931G- 8,963G-8,963G-8,963G-8,963G | 19,2 | 18,74 |
| 1 | | | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 16,77 G | 16,83G-6,83G-6,83G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,83G-6,83G-6,83G-6,858G- 6,858G-6,795G-6,795G | 17,06 | 16,64 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 46,21 G | 46,303G-6,406G-6,463G-6,512G-6,514G- 6,566G-6,575G-6,586G-6,523G-6,49G-6,532G- 6,577G-6,577G-6,507G-6,487G | 47,43 | 40,09 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 39,82 G | 39,82G-9,988G-40,044G-0,092G-0,096G- 0,132G-0,132G-0,148G-0,098G-0,056G-0,084G- 0,057G-0,05G-39,994G-9,976G | 40,87 | 34,57 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 57,37 G | 57,456G-7,445G-7,556G-7,625G-7,614G- 7,695G-7,715G-7,741G-7,61G-7,59G-7,643G- 7,595G-7,583G-7,524G-7,506G | 58,72 | 49,56 |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,01 G | 7,025G-7,028G-7,029G-7,029G-7,029G-7,029G- 7,029G-7,029G-7,029G-7,029G-7,029G-7,029G- 7,029G-7,015G-7,015G | 7,03 | 6,92 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,83 G | 6,834G-6,834G-6,834G-6,834G-6,834G-6,834G- 6,834G-6,834G-6,834G-6,834G-6,834G-6,834G- 6,834G-6,837G-6,837G | 6,84 | 6,74 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,59 G | 7,618G-7,618G-7,618G-7,618G-7,618G-7,618G- 7,618G-7,618G-7,618G-7,618G-7,618G-7,618G- 7,618G-7,593G-7,593G | 7,62 | 7,48 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,3 G | 10,304G-0,304G-0,304G-0,304G-0,304G- 0,304G-0,304G-0,304G-0,304G-0,304G-0,304G- 0,321G-0,321G-0,321G-0,321G | 10,58 | 10,24 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 37,98 G | 37,975G-8,14G-8,2G-8,235G-8,214G-8,249G- 8,246G-8,262G-8,222G-8,196G-8,242G-8,162G- 8,162G-8,075G-8,072G | 39,12 | 35,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 213707 | LU0161305593 | Schroder Investment Management [Europe] S.A. Schroder ISF.-European Value | 1 | 76,06 G | 75,967G-6,358G-6,456G-6,509G-6,468G-6,558G-6,549G-6,594G-6,509G-6,454G-6,548G-6,599G-6,599G-6,599G-6,589G | 79,58 | 68,78 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,39 G | 13,424G-3,424G-3,413G-3,413G-3,413G-3,413G-3,413G-3,413G-3,413G-3,402G-3,394G-3,406G-3,406G-3,373G-3,373G | 13,56 | 12,89 |
| 1 | | | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 41,58 G | 41,501G-1,61G-1,663G-1,713G-1,718G-1,762G-1,762G-1,789G-1,701G-1,686G-1,734G-1,69G-1,69G-1,685G | 42,53 | 36,09 |
| 1 | Euro 6,33 | Euro 2,46 | 29.02.24 | A1W3C3 | LU0955663751 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 87,37 G | 87,198G-7,412G-7,412G-7,407G-7,368G-7,432G-7,522G-7,575G-7,478G-7,394G-7,369G-7,428G-7,532G-7,528G-7,532G | 87,58 | 78,04 |
| 1 | Euro 0,4 | Euro 0,84 | 15.12.22 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 12,09 G | 12,092G-2,092G-2,092G-2,092G-2,092G-2,092G-2,092G-2,092G-2,092G-2,092G-2,139G-2,139G-2,139G-2,139G | 12,51 | 11,5 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 21,42 G | 21,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,508G-1,508G-1,508G-1,508G | 22,17 | 20,5 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 18,97 G | 18,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-9,039G-9,039G-9,039G-9,039G | 19,63 | 18,19 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 25,82 G | 25,82G-5,82G-5,82G-5,82G-5,815G-5,815G-5,82G-5,82G-5,82G-5,82G-5,815G-5,815G-5,866G-5,866G-5,866G-5,861G | 26,59 | 24,66 |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 24,82 G | 24,825G-4,81G-4,803G-4,795G-4,798G-4,796G-4,793G-4,801G-4,793G-4,782G-4,767G-4,859G-4,859G-4,859G-4,859G | 25,61 | 24,66 |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 29,83 G | 29,835G-9,823G-9,801G-9,801G-9,809G-9,793G-9,793G-9,801G-9,793G-9,777G-9,764G-9,876G-9,876G-9,876G-9,876G | 30,73 | 29,61 |
| 1 | Euro 1,68 | Euro 0,87 | 15.12.22 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,55 | Euro 0,77 | 15.12.22 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,84 | Euro 0,96 | 15.12.22 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 22,68 G | 22,691G-2,7G-2,706G-2,712G-2,717G-2,72G-2,72G-2,723G-2,718G-2,709G-2,713G-2,692G-2,692G-2,692G-2,692G | 22,9 | 22,12 |
| 1 | | | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 25,19 G | 25,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,218G-5,218G-5,218G-5,218G | 25,26 | 24,49 |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 23,59 G | 23,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,676G-3,676G-3,676G-3,676G | 24,6 | 23,53 |
| 1 | US\$ 0,55 | US\$ 0,27 | 28.12.23 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | | (ausg) | | |
| 1 | Euro 1,32 | Euro 2,22 | 15.12.22 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 34 G | 34,071G-4,135G-4,19G-4,206G-4,151G-4,192G-4,144G-4,185G-4,165G-4,155G-4,223G-4,275G-4,281G-4,233G-4,237G | 35,19 | 30,83 |
| 1 | Euro 0,05 | Euro 0,09 | 15.12.22 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,77 G | 3,769G-3,769G-3,769G-3,769G-3,769G-3,769G-3,769G-3,769G-3,769G-3,769G-3,771G-3,771G-3,771G-3,771G | 3,77 | 3,72 |
| 1 | Euro 1,17 | Euro 1,94 | 15.12.22 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 32,18 G | 32,247G-2,314G-2,347G-2,38G-2,377G-2,4G-2,4G-2,406G-2,354G-2,34G-2,377G-2,426G-2,418G-2,374G-2,364G | 33,03 | 27,91 |
| 1 | Euro 1,29 | Euro 2,18 | 15.12.22 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 36,59 G | 36,641G-6,657G-6,698G-6,749G-6,747G-6,793G-6,799G-6,822G-6,737G-6,725G-6,767G-6,729G-6,72G-6,683G-6,679G | 37,44 | 31,61 |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BIC | 1 | | (ausg) | | |
| 1 | Euro 2,3 | Euro 3,97 | 15.12.22 | A0CATJ | LU0191612000 | LU0191612000 | Schroder ISF.-European Value | 1 | 56,3 G | 56,925G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 59,6 | 51,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,53 | Euro 0,89 | 27.06.24 | | A1JVBM | LU0757360960 | Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.M-Asset Income | 1 | 68,22 G | 68,232G-8,285G-8,293G-8,307G-8,307G-8,309G-8,321G-8,322G-8,291G-8,286G-8,291G-8,495G-8,362G-8,362G-8,363G | 69,25 | 66,72 |
| 1 | Euro 1,43 | Euro 0,27 | 27.06.24 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 94,68 G | 94,707G-4,719G-4,736G-4,765G-4,765G-4,789G-4,771G-4,789G-4,748G-4,707G-4,789G-4,795G-4,822G-4,819G-4,822G | 95,36 | 89,35 |
| 1 | | | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 146,71 G | 146,769G-6,787G-6,857G-6,963G-6,878G-6,9G-6,921G-6,9G-6,84G-6,819G-6,854G-7,126G-7,077G-7,077G-7,077G | 148,93 | 138,45 |
| 1 | | | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 134,22 G | 134,304G-4,279G-4,353G-4,449G-4,372G-4,391G-4,411G-4,391G-4,337G-4,317G-4,34G-4,596G-4,551G-4,551G-4,551G | 136,02 | 127,07 |
| 1 | Euro 3,35 | Euro 0,8 | 27.06.24 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 104,34 G | 104,386G-4,441G-4,487G-4,55G-4,508G-4,537G-4,537G-4,558G-4,499G-4,47G-4,558G-4,751G-4,751G-4,742G-4,742G | 107,02 | 100,02 |
| 1 | Euro 3,12 | Euro 0,74 | 27.06.24 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 96,88 G | 96,912G-6,99G-7,025G-7,057G-7,017G-7,064G-7,064G-7,057G-7,002G-7,002G-7,084G-7,261G-7,261G-7,253G-7,253G | 99,09 | 93,09 |
| 1 | Euro 3,08 | Euro 0,73 | 27.06.24 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 95,48 G | 95,518G-5,561G-5,618G-5,649G-5,622G-5,68G-5,657G-5,649G-5,622G-5,595G-5,661G-5,85G-5,839G-5,842G-5,842G | 97,66 | 91,79 |
| 1 | Euro 0,32 | Euro 0,81 | 15.12.22 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 14,48 G | 14,464G-4,468G-4,484G-4,487G-4,488G-4,491G-4,494G-4,514G-4,505G-4,497G-4,508G-4,51G-4,507G-4,504G-4,504G | 15,11 | 12,65 |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | | (ausg) | | |
| 1 | | | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | | |
| 1 | Euro 2,63 | Euro 0,52 | 27.06.24 | | A0M1PE | LU0321371998 | Schroder ISF-Eur.Div.Maximiser | 1 | 29,08 G | 29,081G-9,09G-9,114G-9,137G-9,139G-9,159G-9,173G-9,171G-9,131G-9,118G-9,138G-9,186G-9,186G-9,184G | 30,41 | 28,19 |
| 1 | | | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 18,58 G | 18,589G-8,593G-8,604G-8,606G-8,612G-8,615G-8,615G-8,634G-8,61G-8,61G-8,61G-8,661G-8,672G-8,671G-8,672G | 19,25 | 16,78 |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | | |
| 1 | | | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 16,92 G | 16,906G-6,916G-6,928G-6,931G-6,932G-6,935G-6,935G-6,959G-6,95G-6,943G-6,954G-6,93G-6,927G-6,924G-6,924G | 17,66 | 14,8 |
| 1 | Euro 0,56 | Euro 1,07 | 23.05.24 | | 971297 | LU0041441808 | SEB Investment Management AB SEB Green Bond Fund | 1 | 47,55 G | 47,667G-7,667G-7,667G-7,667G-7,667G-7,667G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,61G-7,61G | 48,66 | 46,3 |
| 1 | | | | | A0B9Z3 | LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd | 1 | | (ausg) | | |
| 1 | Euro 0,88 | Euro 1,2 | 23.05.24 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 31,04 G | 31,014G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G | 32,09 | 29,66 |
| 1 | Euro 0,54 | Euro 0,55 | 23.05.24 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 108,39 G | 108,401G-8,812G-8,672G-8,548G-8,75G-8,764G-8,74G-8,775G-8,561G-8,59G-8,527G-8,534G-8,531G-8,142G-8,126G | 113,38 | 102,29 |
| 1 | Euro 9,59 | Euro 9,04 | 23.05.24 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 403,47 G | 402,979G-4,81G-5,035G-5,469G-5,524G-6,084G-6,438G-6,47G-5,104G-5,011G-5,184G-5,157G-5,148G-5,06G-5,047G | 421,62 | 371,73 |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 83,68 G | 83,655G-4,058G-4,059G-4,07G-4,105G-4,119G-4,138G-4,15G-3,989G-3,949G-3,864G-3,84G-3,856G-3,676G-3,672G | 84,85 | 73,43 |
| 1 | | | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 7,25 G | 7,234G-7,252G-7,258G-7,264G-7,267G-7,273G-7,252G-7,253G-7,242G-7,238G-7,244G-7,244G-7,244G-7,246G-7,246G | 7,36 | 6,52 |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 21,5 G | 21,542G-1,544G-1,505G-1,564G-1,577G-1,583G-1,503G-1,614G-1,571G-1,567G-1,583G-1,588G-1,588G-1,592G-1,592G | 22,26 | 18,06 |
| 1 | | | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 20,76 G | 20,672G-0,804G-0,808G-0,81G-0,81G-0,809G-0,798G-0,792G-0,782G-0,772G-0,78G-0,78G-0,78G-0,78G-0,78G | 20,81 | 17,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0NB6X | LU0337316391 | SEB Investment Management AB SEB Fund 5-Danish Mortg. Bd Fd | 1 | 122,6 G | 122,596G-2,596G-2,596G-2,596G-2,596G-2,596G-2,799G-2,799G-2,799G-2,799G-2,799G-2,799G-2,799G | 123,03 | 121,12 |
| 10 | Euro 5 | Euro 9 | 15.12.23 | | A0B5G4 | AT0000904909 | Security Kapitalanlage AG SUPERIOR 3 - Ethik | 1 | 776,52 G | 776,086G-6,136G-6,251G-6,35G-6,375G-6,355G-6,425G-7,565G-7,48G-7,476G-7,465G-7,53G-7,523G-7,525G-7,52G | 779,23 | 746,97 |
| 1 | | | | | A0RFK8 | IE00B2NXXW18 | Seilern International AG SEILERN INTL FDS-Seil.Wo.Gwth | 1 | | (ausg) | 549,94 | 483,78 |
| 6 | | | | | 977258 | DE0009772582 | Siemens Fonds Invest GmbH Siemens Euroinvest Aktien | 1 | 17,58 G | 17,582G-7,59G-7,6G-7,615G-7,621G-7,63G-7,64G-7,661G-7,636G-7,624G-7,653G-7,653G-7,653G-7,653G | 17,99 | 15,84 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,29 G | 15,284G-5,292G-5,292G-5,292G-5,292G-5,292G-5,292G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G | 15,72 | 15,24 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 24,39 G | 24,342G-4,44G-4,435G-4,442G-4,452G-4,452G-4,458G-4,39G-4,363G-4,353G-4,346G-4,346G-4,346G-4,338G-4,338G | 24,46 | 21,1 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,79 G | 11,776G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,803G-1,806G-1,805G-1,806G-1,806G-1,806G-1,804G | 11,81 | 11,6 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 17,33 G | 17,237G-7,354G-7,361G-7,366G-7,369G-7,374G-7,376G-7,377G-7,36G-7,352G-7,348G-7,348G-7,348G-7,342G-7,341G | 17,41 | 14,84 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 22,71 G | 22,668G-2,703G-2,744G-2,69G-2,7G-2,722G-2,728G-2,692G-2,696G-2,711G-2,73G-2,734G-2,734G-2,734G-2,734G | 22,9 | 21,33 |
| 1 | Euro 0,43 | Euro 0,45 | 28.03.24 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 15,19 G | 15,181G-5,204G-5,218G-5,23G-5,23G-5,241G-5,243G-5,237G-5,228G-5,213G-5,232G-5,232G-5,232G-5,241G-5,241G | 15,74 | 14,48 |
| 1 | Euro 0,15 | Euro 0,17 | 28.03.24 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,65 G | 11,64G-1,647G-1,647G-1,647G-1,647G-1,647G-1,647G-1,687G-1,687G-1,687G-1,687G-1,687G-1,687G-1,687G | 11,81 | 11,48 |
| 4 | | | | | A1T7ND | FR0007035159 | Societe de Gestion Prevoir Prevoir Gestion Actions | 1 | 579,87 G | 582,58G-6,592G-7,291G-7,987G-7,831G-8,246G-8,336G-8,555G-7,485G-7,19G-7,39G-7,504G-7,427G-7,325G-7,314G | 593,7 | 460,13 |
| 1 | | | | | A0Q32Q | LU0362355355 | Sparinvest S.A. SPARINVEST SICAV-ETH.GBL VALUE | 1 | 263,43 G | 261,722G-1,722G-1,657G-1,657G-1,712G-1,747G-1,768G-1,858G-2,263G-2,263G-2,192G-2,211G-2,183G-1,534G-1,534G | 271 | 241,68 |
| 1 | | | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 255,19 G | 254,798G-5,373G-4,558G-4,578G-4,564G-4,624G-4,695G-4,795G-4,329G-4,239G-4,354G-4,349G-4,351G-4,351G-4,323G | 255,56 | 233,82 |
| 1 | | | | | A0DQNA | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 442,25 G | 438,162G-9,7G-9,932G-40,004G-0,028G-0,09G-0,153G-0,14G-39,682G-9,668G-9,859G-9,811G-9,757G-9,755G-9,77G | 454,92 | 406,62 |
| 4 | | | | | A1J3PA | IE00B802KR88 | State Street Global Advisors Europe Ltd. SPDR S&P 500 Low Volatil.ETF | 1 | 66,19 G | 66,31G-6,5G-6,51G-6,52G-6,54G-6,54G-6,54G-6,56G-6,43G-6,4G-6,17G-6,12G-6,03G-6,03G | 68,46 | 62,32 |
| 4 | US\$ 0,91 | US\$ 0,28 | 24.06.24 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 29,35 G | 29,455G-9,525G-9,525G-9,51G-9,5G-9,515G-9,515G-9,54G-9,48G-9,455G-9,42G-9,335G-9,33G-9,33G | 30,8 | 28,31 |
| 4 | US\$ 1,12 | US\$ 0,43 | 24.06.24 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 64,57 G | 64,67G-4,72G-4,7G-4,7G-4,72G-4,75G-4,76G-4,82G-4,67G-4,65G-4,5G-4,41-4,41G-4,4G-4,4G | 67,51 | 61,94 |
| 4 | Euro 2,11 | Euro 2,97 | 01.08.23 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 51,87 G | 51,824-1,824G-1,892G-1,934G-1,934G-1,92G-1,942G-1,954G-1,95G-1,92G-1,95G-1,894G-1,894G-1,894G-1,894G | 52,86 | 50,66 |
| 4 | | | | | A1JKSV | IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF | 1 | 51,07 G | 51,078G-1,114G-1,116G-1,104G-1,102G-1,108G-1,106G-1,106G-1,11G-1,102G-1,056G-1,056G-1,056G-1,056G | 51,15 | 50,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | £ 0,27 | £ 1,03 | 01.08.23 | | A1JKSX | IE00B6YX5K17 | State Street Global Advisors Europe Ltd. SPDR Bl.1-5Y.Gilt U.ETF | 1 | 57,19 G | 57,16G-7,212G-7,266G-7,22G-7,232G-7,226G-7,222G-7,218G-7,218G-7,19G-7,108G-7,116G-7,116G-7,114G | 57,65 | 55,49 |
| 4 | £ 0,95 | £ 1,48 | 01.08.23 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 46,12 G | 46,118G-6,231G-6,372G-6,255G-6,193G-6,226G-6,25G-6,22G-6,257G-6,196G-5,872G-5,885G-5,879G-5,882G | 48,61 | 43,95 |
| 4 | US\$ 0,67 | US\$ 0,63 | 01.08.23 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 13,71 G | 13,74G-3,744G-3,808G-3,796G-3,8G-3,796G-3,802G-3,796G-3,796G-3,762G-3,692G-3,692G-3,69G | 13,82 | 11,36 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 209 G | 209,7G-9,9G-9,8G-9,9G-9,9G-10G-9,95G-10,05G-9,6G-9,5G-9,3G-8,95G-8,9G-10,1-8,9G | 210,1 | 179,42 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 211,7 G | 212,65G-2,95G-3G-2,95G-3G-3,05G-3,05G-3,2G-2,75G-2,6G-2,3G-1,85G-1,65G-1,6G | 213,2 | 183,46 |
| 4 | | | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 59,66 G | 59,802G-9,878G-9,914G-9,912G-9,858G-9,918G-9,916G-9,932G-9,83G-9,742G-9,554G-9,668G-9,668G-9,662G | 59,93 | 50,63 |
| 4 | | | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 112,98 G | 113,24G-3,86G-3,9G-3,88G-3,88G-3,96G-4,12G-4,1G-3,82G-3,72G-2,94G-2,92G-2,9G-2,9G | 114,12 | 98,89 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 72,63 G | 72,93G-3,08G-2,89G-3,06G-3,03G-3,01G-3,03G-2,98G-2,92G-2,82G-2,58G-2,72G-2,6G-2,61G | 73,08 | 58,96 |
| 4 | US\$ 0,41 | US\$ 0,65 | 01.08.23 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 23,18 G | 23,173G-3,187G-3,21G-3,189G-3,2G-3,189G-3,197G-3,209G-3,204G-3,176G-3,159G-3,159G-3,159G | 23,78 | 22,91 |
| 4 | US\$ 2,28 | US\$ 3,1 | 01.08.23 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 86,75 G | 87,054G-7,37G-7,362G-7,31G-7,322G-7,314G-7,296G-7,342G-7,314G-7,206G-6,838G-6,84G-6,512G-6,506G | 88,97 | 84,89 |
| 4 | Euro 0,33 | Euro 0,8 | 01.08.23 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 53,93 G | 53,998G-3,944G-3,998G-3,966G-3,96G-3,988G-3,978G-3,998G-3,986G-3,974G-3,936G-3,936G-3,936G | 55,33 | 53,45 |
| 4 | Euro 0,24 | Euro 0,63 | 01.08.23 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 55,67 G | 55,674G-5,636G-5,702G-5,682G-5,656G-5,684G-5,692G-5,71G-5,688G-5,672G-5,638G-5,638G-5,638G-5,638G | 57,41 | 55,1 |
| 4 | Euro 0,75 | Euro 1,45 | 01.08.23 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 52,81 G | 52,806G-2,814G-2,856G-2,828G-2,826G-2,844G-2,862G-2,862G-2,832G-2,818G-2,804G-2,804G-2,804G-2,804G | 53,44 | 51,8 |
| 4 | £ 0,61 | £ 0,97 | 01.08.23 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 51,94 G | 51,938G-1,836G-1,918G-1,836G-1,804G-1,812G-1,826G-1,806G-1,826G-1,78G-1,76G-1,758G-1,758G-1,758G | 52,71 | 49,96 |
| 4 | £ 1,49 | £ 1,98 | 01.08.23 | | A1JJTS | IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF | 1 | 60,57 G | 60,59G-0,892G-0,95G-0,882G-0,918G-0,972G-0,808G-0,782G-0,82G-0,79G-0,464G-0,44G-0,412G-0,408G | 61,19 | 58,21 |
| 4 | US\$ 1,72 | US\$ 2,56 | 01.08.23 | | A1JJTT | IE00B44CND37 | SPDR Bl.US Treasury Bd UETF | 1 | 89,31 G | 89,284G-9,308G-9,362G-9,31G-9,332G-9,31G-9,3G-9,348G-9,332G-9,218G-9,12G-9,12G-9,022G-9,018G | 90,92 | 87,13 |
| 4 | US\$ 2,19 | US\$ 2,71 | 01.08.23 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 50,69 G | 50,692G-0,844G-0,936G-0,914G-0,928G-0,924G-0,916G-0,974G-0,984G-0,94G-0,786G-0,79G-0,79G-0,79G | 53 | 50,21 |
| 4 | US\$ 4,42 | US\$ 1,63 | 24.06.24 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 511,14 G | 512,1G-2,46G-2,14G-2,2G-2,4G-2,38G-2,2G-2,54G-1,4G-1,14G-0,92G-1,22G-0,02G-0,02G | 514,94 | 427,9 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 82,36 G | 82,58G-2,73G-2,78G-2,71G-2,7G-2,72G-2,71G-2,74G-2,58G-2,49G-2,35G-2,19G-2,21G-2,2G | 86,06 | 74,88 |
| 4 | | | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 79 G | 79,05G-9,54G-9,7G-9,71G-9,7G-9,78G-9,85G-9,9G-9,75G-9,74G-9,53G-9,54G-9,53G-9,56G | 80,53 | 69,77 |
| 4 | Euro 0,75 | Euro 0,78 | 18.09.23 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 24,55 G | 24,565G-4,57G-4,575G-4,59G-4,58G-4,605G-4,595G-4,61G-4,61G-4,655G-4,635G-4,635G-4,655G-4,635G | 25,21 | 22,31 |
| 4 | £ 0,46 | £ 0,37 | 18.09.23 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 12,29 G | 12,3G-2,35G-2,406G-2,4G-2,394G-2,408G-2,412G-2,412G-2,386G-2,382G-2,354G-2,356G-2,352G-2,36G | 12,47 | 11,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A12HU4 | IE00BSPLC520 | State Street Global Advisors Europe Ltd. SPDR MSCI USA Value UCITS ETF | 1 | 55,96 G | 56,02G-6,04G-6,1G-6,1G-6,12G-6,11G-6,16G-6,04G-5,99G-5,9G-5,86G-5,81G-5,81G | 57,64 | 50,8 |
| 4 | | | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 56,78 G | 56,87G-6,95G-6,99G-6,96G-6,93G-6,93G-6,96G-7,03G-6,91G-6,9G-6,79G-6,69G-6,62G-6,64G | 59,94 | 53,85 |
| 4 | | | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 49,2 G | 49,205G-9,26G-9,46G-9,47G-9,45G-9,51G-9,505G-9,54G-9,455G-9,465G-9,4G-9,4G-9,4G-9,405G | 50,32 | 43,98 |
| 4 | | | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 49,64 G | 49,675G-9,875G-50,04G-0,02G-49,905G-9,96G-9,905G-9,98G-9,975G-9,91G-9,825G-9,83G-9,83G-9,855G | 51,93 | 44,8 |
| 4 | | Euro 0,44 | 01.08.23 | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 28,82 G | 28,786G-8,802G-8,823G-8,809G-8,804G-8,814G-8,814G-8,817G-8,815G-8,808G-8,79G-8,792G-8,792G-8,792G | 29,45 | 28,58 |
| 4 | US\$ 0,82 | US\$ 0,96 | 02.10.23 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 30,35 G | 30,395G-0,605G-0,63G-0,595G-0,63G-0,64G-0,625G-0,635G-0,535G-0,52G-0,405G-0,4G-0,335G-0,335G | 30,93 | 29,62 |
| 4 | US\$ 1,27 | US\$ 1,36 | 01.08.23 | | A14071 | IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF | 1 | 25,03 G | 24,957G-5,129G-5,158G-5,139G-5,137G-5,127G-5,121G-5,137G-5,14G-5,102G-4,926G-4,927G-4,922G-4,927G | 26,19 | 23,93 |
| 4 | US\$ 2,01 | US\$ 0,99 | 01.08.23 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 26,5 G | 26,433G-6,671G-6,679G-6,661G-6,662G-6,659G-6,656G-6,67G-6,664G-6,63G-6,53G-6,53G-6,429G-6,43G | 27,05 | 25,62 |
| 4 | | | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 26,93 G | 26,945G-7,105G-7,23G-7,175G-7,095G-7,06G-7,05G-7,065G-7,105G-7,05G-6,935G-6,96G-6,93G-6,935G | 28,35 | 24,24 |
| 4 | | | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 55,6 G | 55,946G-6,064G-6,088G-6,112G-6,144G-6,212G-6,21G-6,232G-6,126G-6,072G-5,954G-6,018G-5,96G-5,962G | 57,25 | 49,33 |
| 4 | | | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 73 G | 73,32G-3,56G-3,576G-3,632G-3,67G-3,602G-3,644G-3,668G-3,666G-3,66G-3,396G-3,44G-3,452G-3,426G | 73,67 | 57,19 |
| 4 | | | | | A14QB0 | IE00WBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 32,23 G | 32,25G-2,295G-2,4G-2,43G-2,455G-2,46G-2,46G-2,485G-2,46G-2,49G-2,43G-2,315G-2,27G-2,27G | 34,96 | 27,43 |
| 4 | | | | | A14QB1 | IE00WBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 44,5 G | 44,585G-4,64G-4,685G-4,66G-4,7G-4,715G-4,72G-4,76G-4,69G-4,605G-4,485G-4,465G-4,455G-4,45G | 45,15 | 39,17 |
| 4 | | | | | A14QB2 | IE00WBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 40,06 G | 40,12G-0,19G-0,15G-0,2G-0,235G-0,225G-0,215G-0,245G-0,185G-0,14G-0,075G-0,04G-39,995G-9,99G | 41,7 | 37,14 |
| 4 | | | | | A14QB3 | IE00WBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 47,86 G | 47,93G-8,015G-8,035G-8,06G-8,07G-8,08G-8,075G-8,105G-7,965G-7,945G-7,785G-7,76G-7,715G-7,715G | 49,63 | 42,8 |
| 4 | | | | | A14QB4 | IE00WBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 39,45 G | 39,48G-9,585G-9,63G-9,615G-9,61G-9,62G-9,625G-9,655G-9,58G-9,535G-9,325G-9,34G-9,345G-9,345G | 41,85 | 36 |
| 4 | | | | | A14QB5 | IE00WBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 112,3 G | 112,64G-2,62G-2,66G-2,6G-2,6G-2,56G-2,52G-2,62G-2,34G-2,22G-2,12G-1,92G-1,84G-1,84G | 114,54 | 87,58 |
| 4 | | | | | A14QB6 | IE00WBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 38,15 G | 38,155G-8,27G-8,245G-8,26G-8,305G-8,32G-8,3G-8,325G-8,26G-8,22G-8,1G-8,1G-8,05G-8,045G | 40,26 | 32,72 |
| 4 | | | | | A14QBY | IE00WBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 50,77 G | 50,82G-0,96G-0,77G-0,82G-0,91G-0,91G-0,89G-0,84G-0,82G-0,85G-0,73G-0,7G-0,61G-0,63G | 51,12 | 45,47 |
| 4 | | | | | A14QBZ | IE00WBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 35,9 G | 35,93G-6,05G-6,075G-6,035G-6,05G-6,07G-6,125G-6,105G-6,085G-6,05G-5,995G-5,9G-5,83G-5,835G | 36,99 | 32,84 |
| 4 | US\$ 0,05 | US\$ 0,15 | 13.07.23 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 42,75 G | 42,873G-2,996G-3,033G-3,032G-3,035G-3,044G-3,002G-3,002G-3,002G-2,94G-2,879G-2,88G-2,88G-2,88G | 43,49 | 40,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,7 | US\$ 1,03 | 01.08.23 | | A119P6 | IE00BP46NG52 | State Street Global Advisors Europe Ltd. SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 24,91 G | 24,999G-5,072G-5,132G-5,132G-5,107G-5,113G-5,107G-5,119G-5,107G-5,073G-5,051G-5,051G-5,051G-5,051G | 25,31 | 24,27 |
| 4 | | | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 173,92 G | 173,88G-4,66G-4,64G-4,48G-4,34G-4,52G-4,48G-4,74G-4,22G-4,48G-4,14G-4,26G-4,18G-4,24G | 188,34 | 154,72 |
| 4 | | | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 215,45 G | 215,4G-6G-5,95G-6,25G-6,35G-6,5G-6,65G-6,6G-6,35G-6,15G-5,9G-5,85G-5,95G-5,8G | 225,7 | 204,9 |
| 4 | | | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 212,7 G | 212,45G-2,8G-3,85G-4,45G-4,6G-4,9G-4,6G-4,9G-4,95G-5,1G-4,65G-4,75G-4,9G-4,8G | 223,15 | 184,48 |
| 4 | | | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 310,55 G | 310,7G-1,65G-1,85G-2,2G-2,25G-2,5G-2,45G-2,6G-2,05G-2,3G-1,5G-1,55G-1,55G-1,7G | 316,55 | 275,25 |
| 4 | | | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 84,83 G | 84,91G-5,32G-5,66G-5,73G-5,62G-5,82G-5,83G-5,86G-5,65G-5,7G-5,43G-5,51G-5,51G-5,5G | 87,06 | 71,35 |
| 4 | | | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 227,4 G | 226,9G-8,4G-8,05G-8,5G-9G-9,3G-9,75G-9,65G-9,45G-9,5G-9,1G-9,2G-9,05G-9,2G | 237,7 | 200,65 |
| 4 | | | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 312,35 G | 312,6G-3,6G-3,4G-3,8G-3,75G-3,8G-3,45G-3,45G-2,75G-3,35G-2,6G-2,8G-2,65G-2,8G | 323,4 | 271,6 |
| 4 | | | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 150,06 G | 150,2G-0,32G-0,38G-0,5G-0,38G-0,14G-0,04G-0,24G-49,7G-9,98G-9,66G-9,82G-9,86G-9,84G | 150,92 | 116,44 |
| 4 | | | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 311,25 G | 311,35G-2,4G-3,15G-3,55G-3,5G-4G-4,15G-3,9G-3,55G-4G-2,85G-3,05G-3,05G-2,8G | 326,1 | 274,8 |
| 4 | | | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 63,99 G | 64G-4,28G-4,4G-4,4G-4,44G-4,4G-4,49G-4,42G-4,36G-4,26G-4,25G-4,24G-4,25G | 65,17 | 59,19 |
| 4 | | | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 163,68 G | 163,66G-2,86G-3,46G-3,38G-3,28G-3,62G-3,56G-3,66G-3,8G-4,12G-3,66G-3,72G-3,62G-3,68G | 171,62 | 149,32 |
| 4 | US\$ 0,85 | US\$ 1,81 | 01.08.23 | | A1W3V0 | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF | 1 | 44,66 G | 44,652G-4,707G-4,68G-4,661G-4,675G-4,673G-4,668G-4,678G-4,664G-4,615G-4,568G-4,567G-4,564G-4,564G | 45,12 | 43,44 |
| 4 | Euro 0,16 | Euro 0,61 | 01.08.23 | | A1W3V1 | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 29,89 G | 29,891G-9,919G-9,922G-9,923G-9,922G-9,92G-9,925G-9,924G-9,925G-9,925G-9,893G-9,894G-9,894G-9,894G | 29,93 | 29,42 |
| 4 | US\$ 0,96 | US\$ 1,9 | 01.08.23 | | A1W3V2 | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF | 1 | 45,86 G | 45,964G-6,055G-6,017G-6,01G-6,024G-6,018G-6,018G-6,028G-6,012G-5,967G-5,885G-5,886G-5,759G-5,755G | 46,45 | 44,56 |
| 4 | US\$ 2,52 | US\$ 2,83 | 01.08.23 | | A1W3VZ | IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 37,56 G | 37,53G-7,74G-7,758G-7,728G-7,765G-7,753G-7,727G-7,759G-7,711G-7,698G-7,486G-7,486G-7,275G-7,273G | 38,08 | 36,04 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 93,1 G | 93,41G-3,57G-3,65G-3,62G-3,6G-3,6G-3,62G-3,65G-3,51G-3,49G-3,28G-3,05G-2,96G-2,96G | 95,99 | 86,28 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 75,76 G | 75,83G-6,08G-6,05G-6,1G-6,07G-6,1G-6,03G-6,09G-6G-6,12G-6,07G-6,09G-6,08G-6,08G | 77,71 | 66,6 |
| 4 | US\$ 1,41 | US\$ 1,24 | 01.08.23 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 41,88 G | 42,015G-2,035G-2,025G-2,05G-2,04G-2,075G-2,085G-2,085G-2,04G-2,015G-1,83G-1,865G-1,845G-1,84G | 43,41 | 38,97 |
| 4 | US\$ 0,97 | US\$ 0,3 | 02.05.24 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 29,1 G | 29,14G-9,135G-9,145G-9,15G-9,115G-9,155G-9,145G-9,175G-9,125G-9,105G-9,07G-8,995G-8,995G-8,99G | 29,74 | 27,36 |
| 4 | | | | | A3EUC1 | IE000XZSV718 | SPDR S&P 500 UCITS ETF | 1 | 12,35 G | 12,3655G-2,419G-2,412G-2,4115G-2,416G-2,4175G-2,414G-2,4195G-2,3935G-2,39G-2,345G-2,3385G-2,3205G-2,3205G | 12,48 | 11 |
| 4 | | | | | A3EX86 | IE000IUNJSL2 | SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 10,1 G | 10,1025G-0,1235G-0,1255G-0,1255G-0,1245G-0,124G-0,1245G-0,1235G-0,1235G-0,1225G-0,093G-0,093G-0,093G-0,093G | 10,13 | 9,9 |
| 4 | | | | | A3EG2U | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF | 1 | 11,86 G | 11,876G-1,9535G-1,9445G-1,96G-1,96G-1,96G-1,97G-1,9695G-1,9515G-1,9575G-1,8815G-1,881G-1,8805G-1,88G | 11,97 | 10,24 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 31,04 G | 31,043G-1,179G-1,191G-1,189G-1,189G-1,189G-1,189G-1,191G-1,187G-1,176G-1,174G-1,054G-1,054G-1,054G-1,054G | 31,22 | 29,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A3D2G8 | IE000AQ7A2X6 | State Street Global Advisors Europe Ltd. SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 30,63 G | 30,658G-0,713G-0,708G-0,728G-0,728G-0,716G-0,716G-0,712G-0,714G-0,7G-0,602G-0,602G-0,602G-0,602G | 30,95 | 30,06 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.S.0-3Y.EO C.E. | 1 | 31,13 G | 31,131G-1,201G-1,209G-1,205G-1,205G-1,223G-1,221G-1,197G-1,197G-1,131G-1,131G-1,131G-1,131G | 31,22 | 30,48 |
| 4 | | | | | A3C9ER | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.CI.Pa.AI | 1 | 12,3 G | 12,304G-2,382G-2,396G-2,406G-2,41G-2,42G-2,418G-2,418G-2,398G-2,41G-2,336G-2,336G-2,338G-2,334G | 12,64 | 11,08 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI CI.Pa.AI | 1 | 10,16 G | 10,18G-0,234G-0,232G-0,224G-0,222G-0,222G-0,24G-0,248G-0,234G-0,226G-0,136G-0,164G-0,164G-0,164G | 10,26 | 8,86 |
| 4 | | | | | A3C9ET | IE00BYTH5719 | SSGA SPDR Eu.II-US.CI.Pa.AI | 1 | 11,83 G | 11,834G-1,9G-1,9G-1,902G-1,902G-1,902G-1,904G-1,908G-1,894G-1,896G-1,802G-1,806G-1,804G-1,804G | 11,95 | 9,95 |
| 4 | | | | | A3C9EU | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.CI.Pa.AI | 1 | 7,88 G | 7,927G-7,971G-7,964G-7,968G-7,975G-7,985G-7,987G-7,986G-7,96G-7,967G-7,902G-7,905G-7,893G-7,893G | 8,58 | 7,62 |
| 4 | | | | | A3C9EV | IE00BYTH5594 | SSgA SPDR Eu.II-WI.CI.Pa.AI | 1 | 11,35 G | 11,366G-1,42G-1,418G-1,42G-1,424G-1,428G-1,426G-1,43G-1,416G-1,408G-1,336G-1,328G-1,328G-1,328G | 11,45 | 9,81 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI CI.Pa.AI | 1 | 10,91 G | 10,926G-1,008G-1,008G-1,008G-1,006G-1,02G-1,014G-1,028G-1,004G-1,004G-0,904G-0,908G-0,906G-0,902G | 11,03 | 9,47 |
| 4 | US\$ 0,55 | US\$ 0,19 | 02.05.24 | | A3CNJH | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF | 1 | 17,61 G | 17,666G-7,654G-7,668G-7,67G-7,666G-7,668G-7,678G-7,68G-7,654G-7,656G-7,63G-7,57G-7,568G-7,566G | 17,93 | 16,82 |
| 4 | US\$ 0,41 | US\$ 0,13 | 24.06.24 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF | 1 | 18,88 G | 18,932G-8,958G-8,958G-8,956G-8,956G-8,938G-8,96G-8,966G-8,936G-8,918G-8,888G-8,858G-8,856G-8,856G | 19,94 | 18,22 |
| 4 | Euro 0,58 | Euro 0,62 | 18.09.23 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 21,1 G | 21,13G-1,13G-1,14G-1,155G-1,155G-1,175G-1,165G-1,18G-1,165G-1,2G-1,17G-1,17G-1,17G-1,17G | 21,61 | 19,51 |
| 4 | | | | | A3C2C7 | IE00B6YX5J02 | SSgAI-SPDR BL.Ch.T.Bd.ETF | 1 | | (ausg) | 27,76 | 26,38 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 24,76 G | 24,761G-4,778G-4,947G-4,962G-4,962G-4,962G-4,983G-4,958G-5G-4,999G-4,9G-4,9G-4,9G-4,9G | 26,08 | 24,56 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS | 1 | 36,57 G | 36,675G-6,745G-6,72G-6,725G-6,74G-6,72G-6,705G-6,73G-6,65G-6,62G-6,565G-6,52G-6,52G-6,515G | 36,87 | 30,19 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 16,8 G | 16,868G-6,916G-6,928G-6,92G-6,952-6,916G-6,934G-6,916G-6,944G-6,902G-6,89G-6,828G-6,782G-6,806G-6,808G | 17,4 | 16,07 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 31,46 G | 31,445G-1,605G-1,615G-1,655G-1,665G-1,685G-1,68G-1,695G-1,63G-1,665G-1,585G-1,585G-1,59G-1,585G | 32,06 | 27,23 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 25,48 G | 25,54G-5,584G-5,598G-5,58G-5,582G-5,597G-5,577G-5,589G-5,588G-5,555G-5,498G-5,5G-5,432G-5,432G | 26,03 | 24,82 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 28,29 G | 28,398G-8,522G-8,554G-8,566G-8,522G-8,537G-8,53G-8,533G-8,532G-8,518G-8,408G-8,41G-8,303G-8,304G | 28,57 | 27,86 |
| 4 | Euro 0,17 | Euro 0,05 | 24.06.24 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 7,83 G | 7,86G-7,874G-7,878G-7,881G-7,879G-7,882G-7,885G-7,89G-7,875G-7,879G-7,845G-7,839G-7,839G-7,84G | 8,26 | 7,61 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 34,72 G | 34,783G-4,844G-4,843-4,832G-4,846G-4,854G-4,868-4,863G-4,855G-4,88G-4,844-4,797G-4,796-4,794G-4,738G-4,689G-4,655G-4,657G | 34,88 | 29,63 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 19,41 G | 19,48G-9,508G-9,514G-9,516G-9,506G-9,526G-9,526G-9,53G-9,49G-9,504G-9,474G-9,438G-9,42G-9,422G | 19,53 | 16,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | State Street Global Advisors Europe Ltd. SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 27,57 G | 27,566G-7,764G-7,804G-7,798G-7,8G-7,802G-7,82G-7,858G-7,85G-7,827G-7,646G-7,647G-7,648G-7,647G | 28,39 | 27,36 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 34 G | 33,985G-4,075G-4,075G-4,07G-4,075G-4,09G-4,085G-4,09G-3,98G-4,035G-3,94G-3,91G-3,91G-3,915G | 34,65 | 28,5 |
| 4 | Euro 0,43 | Euro 0,66 | 01.08.23 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 26,17 G | 26,206G-6,235G-6,248G-6,24G-6,227G-6,239G-6,236G-6,242G-6,238G-6,234G-6,178G-6,177G-6,177G | 26,74 | 25,72 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 36,78 G | 36,784G-7,03G-7,032G-7,035G-7,037G-7,037G-7,036G-7,044G-7,032G-7,024G-6,768G-6,771G-6,771G-6,771G | 37,32 | 35,29 |
| 4 | | | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 159,34 G | 160,14G-0,3G-0,28G-0,18G-0,2G-1,12-0,12G-0,14G-0,26G-59,84G-9,68G-9,62G-9,54G-9,12G-9,1G | 162,02 | 116,44 |
| 4 | | | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 57,15 G | 57,31G-7,29G-7,28G-7,31G-7,37G-7,42G-7,42G-7,45G-7,35G-7,32G-7,34G-7,19G-7,19G-7,18G | 59,3 | 52,67 |
| 4 | US\$ 0,93 | US\$ 1,33 | 01.08.23 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 27,25 G | 27,343G-7,401G-7,417G-7,399G-7,398G-7,395G-7,393G-7,404G-7,401G-7,365G-7,278G-7,28G-7,174G-7,177G | 27,72 | 26,58 |
| 4 | Euro 0,36 | Euro 0,62 | 01.08.23 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF | 1 | 23,98 G | 23,981G-3,898G-3,956G-3,944G-3,937G-3,958G-3,948G-3,985G-3,966G-3,962G-3,914G-3,914G-3,914G-3,914G | 25,69 | 23,61 |
| 4 | US\$ 0,41 | US\$ 0,74 | 01.08.23 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.3-7Y.US.Tr.Bd U.ETF | 1 | 25,61 G | 25,61G-5,62G-5,613G-5,6G-5,605G-5,601G-5,597G-5,605G-5,598G-5,572G-5,558G-5,558G-5,537G-5,536G | 25,95 | 24,98 |
| 4 | US\$ 0,56 | US\$ 0,83 | 01.08.23 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.7-10Y.US.Tr.B.U.ETF | 1 | 23,72 G | 23,731G-3,723G-3,751G-3,734G-3,736G-3,736G-3,733G-3,745G-3,737G-3,705G-3,677G-3,675G-3,641G-3,641G | 24,36 | 23,06 |
| 4 | US\$ 0,66 | US\$ 0,84 | 01.08.23 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF | 1 | 20,35 G | 20,373G-0,33G-0,391G-0,375G-0,357G-0,347G-0,349G-0,382G-0,376G-0,347G-0,305G-0,303G-0,247G-0,245G | 21,43 | 19,45 |
| 4 | | | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 53,86 G | 53,98G-4,06G-4,05G-4,05G-4,01G-4,01G-4,02G-4,07G-3,98G-3,97G-3,89G-3,8G-3,8G-3,8G | 56,47 | 49,77 |
| 4 | | | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 56,96 G | 57,17G-7,05G-7,11G-7,11G-7,09G-7,15G-7,15G-7,17G-7,07G-7,07G-7,11G-7,04G-7,04G-7,02G | 60,01 | 52,13 |
| 4 | | | | | A2AGXP | IE00BYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 13,65 G | 13,6785G-3,687G-3,69G-3,691G-3,692G-3,6965G-3,6945G-3,698G-3,6805G-3,6755G-3,673G-3,677G-3,655G-3,656G | 13,7 | 11,6 |
| 4 | | | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 42,18 G | 42,445G-2,41G-2,43G-2,47G-2,48G-2,5G-2,51G-2,51G-2,47G-2,45G-2,435G-2,41G-2,16G-2,16G | 43,54 | 39,86 |
| 4 | | | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 48,13 G | 48,24G-8,43G-8,54G-8,62G-8,61G-8,67G-8,65G-8,68G-8,69G-8,68G-8,635G-8,635G-8,395G-8,395G | 51,53 | 41,61 |
| 4 | | | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 59,3 G | 59,65G-9,6G-9,65G-9,67G-9,69G-9,73G-9,73G-9,75G-9,65G-9,62G-9,61G-9,38G-9,35G-9,35G | 59,8 | 51,25 |
| 4 | | | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 60,77 G | 61,14G-1,04G-1,04G-1,09G-1,1G-1,12G-1,1G-1,1G-0,93G-1,03G-0,93G-0,73G-0,71G-0,7G | 62,36 | 53,94 |
| 4 | | | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 52,41 G | 52,69G-2,84G-2,84G-2,83G-2,87G-2,89G-2,89G-2,87G-2,84G-2,84G-2,71G-2,71G-2,39G-2,39G | 53,62 | 41,7 |
| 4 | | | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 45,39 G | 45,435G-5,37G-5,32G-5,34G-5,36G-5,41G-5,39G-5,42G-5,38G-5,36G-5,24G-5,28G-5,265G-5,25G | 47,61 | 40,07 |
| 4 | | | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 65,09 G | 65,52G-5,58G-5,41G-5,47G-5,51G-5,56G-5,52G-5,5G-5,47G-5,5G-5,32G-5,35G-4,97G-4,95G | 65,72 | 58,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A1W8WD | IE00BFTWP510 | State Street Global Advisors Europe Ltd. SPDR Euro Stoxx L.Volat.U.ETF | 1 | 47,4 G | 47,42G-7,48G-7,525G-7,555G-7,55G-7,6G-7,57G-7,6G-7,575G-7,63G-7,585G-7,585G-7,575G-7,57G | 49,13 | 44,73 |
| 4 | £ 0,62 | £ 1,15 | 01.08.23 | | A1W8WE | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF | 1 | 34,34 G | 34,343G-4,385G-4,393G-4,364G-4,383G-4,377G-4,384G-4,375G-4,381G-4,365G-4,288G-4,291G-4,294G-4,291G | 34,44 | 33,03 |
| 7 | Euro 0,11 | Euro 0,14 | 27.11.23 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,07 G | 9,081G-9,082G-9,073G-9,073G-9,073G-9,082G-9,082G-9,082G-9,082G-9,055G-9,055G-9,055G-9,055G-9,055G | 9,75 | 9 |
| 4 | | | | | A0MSPX | LU0302976872 | Swisscanto Asset Management International S.A. Swisscanto(LU)Eq.-Sus.GI Water | 1 | 295,96 G | 295,024G-6,06G-6,14G-6,1G-6,1G-6,12G-6,08G-5,24G-5,18G-5G-5,02G-4,9G-4,9G-4,92G | 320,65 | 273,68 |
| 4 | Euro 0,25 | Euro 2,03 | 14.12.23 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 145 G | 145,343G-5,199G-5,216G-5,201G-5,195G-5,227G-5,239G-5,394G-5,194G-5,194G-5,156G-5,181G-5,181G-5,176G-5,176G | 147,38 | 133,33 |
| 4 | sfrs 0,6 | sfrs 0,85 | 18.07.23 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 139,77 G | 139,788G-9,387G-9,553G-9,568G-9,69G-9,683G-40,097G-0,097G-0,105G-0,105G-39,952G-9,937G-9,944G-40,067G-0,067G | 142,46 | 135,8 |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 338,07 G | 338,103G-6,549G-7,402G-7,79G-8,396G-8,645G-40,212G-0,049G-39,8G-9,703G-9,371G-9,371G-9,371G-9,263G-9,263G | 343,51 | 317,3 |
| 4 | | Euro 4,17 | 14.12.23 | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 317,26 G | 316,519G-8,027G-8,066G-8,174G-8,187G-8,304G-8,328G-8,766G-8,25G-8,152G-7,789G-7,719G-7,787G-7,459G-7,447G | 321,27 | 259,15 |
| 4 | | | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 326,2 G | 326,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G | 331,45 | 268,54 |
| 2 | Euro 0,45 | Euro 0,55 | 23.05.24 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 60,29 G | 60,274G-0,237G-0,269G-0,233G-0,217G-0,227G-0,389G-0,389G-0,405G-0,405G-0,362G-0,362G-0,362G-0,362G-0,358G | 62,26 | 59,85 |
| 4 | | | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 168,47 G | 168,483G-8,616G-8,686G-8,732G-8,757G-8,8G-9,199G-9,252G-9,101G-9,101G-9,138G-9,138G-9,147G-9,129G-9,147G | 170,03 | 154,42 |
| 2 | US\$ 1,75 | US\$ 2,1 | 23.05.24 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 98,58 G | 98,984G-8,984G-8,907G-8,93G-8,884G-8,872G-9,082G-9,082G-9,094G-9,094G-8,981G-8,958G-8,958G-8,848G-8,848G | 101,96 | 96,93 |
| 4 | Euro 0,3 | Euro 1,15 | 18.07.23 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 155,9 G | 155,902G-5,979G-6,005G-6,049G-6,072G-6,056G-6,295G-6,339G-6,273G-6,238G-6,32G-6,349G-6,349G-6,349G-6,349G | 156,65 | 145,54 |
| 4 | sfrs 0,25 | sfrs 0,25 | 18.07.23 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 219,27 G | 219,446G-8,167G-8,581G-8,73G-9,125G-9,23G-20,416G-0,329G-0,256G-0,204G-0,056G-19,846G-9,851G-9,85G-9,847G | 223,72 | 208,9 |
| 1 | | | | | 541554 | LU0143551892 | T. Rowe Price [Luxembourg] Management S.à.r.l. T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1 | 76,51 G | 75,988G-6,599G-6,639G-6,63G-6,623G-6,637G-6,657G-6,661G-6,621G-6,602G-6,634G-6,624G-6,624G-6,507G-6,507G | 76,66 | 62,19 |
| 4 | | | | | A3ET83 | IE000WXLHR76 | Tabula Investment Management Ltd. TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 10,29 G | 10,288G-0,3095G-0,3095G-0,3095G-0,3095G-0,3095G-0,309G-0,309G-0,3095G-0,309G-0,2895G-0,2895G-0,2895G-0,2895G | 10,31 | 10,09 |
| 4 | | | | | A3EFLF | IE000LH4DDC2 | TABULA ICAV G H Y F A P-A C | 1 | 10,33 G | 10,336G-0,3435G-0,343G-0,343G-0,343G-0,354G-0,353G-0,353G-0,355G-0,3525G-0,304G-0,304G-0,3G-0,302G | 10,48 | 10,11 |
| 4 | | | | | A3DB9C | IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF | 1 | 9,96 G | 9,957G-9,9446G-9,9586G-9,9576G-9,9574G-9,9576G-9,9572G-9,9556G-9,955G-9,956G-9,956G-9,956G-9,956G | 9,96 | 9,59 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 104,85 G | 104,84G-4,715G-4,795G-4,735G-4,705G-4,715G-4,715G-4,755G-4,765G-4,735G-4,7G-4,695G-4,695G-4,695G | 105,26 | 102 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | Tabula Investment Management Ltd. TI-Tab.EO IG Bd Pa.-a.CI.UE EO | 1 | 9,23 G | 9,234G-9,2664G-9,2708G-9,2658G-9,2642G-9,268G-9,2666G-9,2762G-9,2728G-9,2714G-9,2252G-9,2252G-9,2252G-9,2252G | 9,28 | 9,08 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO) | 1 | 106,09 G | 106,44G-6,805G-6,78G-6,805G-6,795G-6,805G-6,8G-6,8G-6,785G-6,78G-6,515G-6,52G-6,52G-6,52G | 106,81 | 102,9 |
| 3 | £ 0,03 | £ 0,03 | 08.03.23 | | 987643 | GB0001529782 | Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund | 1 | 1,69 G | 1,693G-1,699G-1,702G-1,703G-1,702G-1,704G-1,706G-1,707G-1,702G-1,701G-1,704G-1,704G-1,704G-1,702G-1,702G | 1,73 | 1,54 |
| 3 | | | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 1,11 G | 1,112G-1,114G-1,114G-1,114G-1,115G-1,116G-1,115G-1,116G-1,114G-1,114G-1,113G-1,113G-1,114G-1,113G-1,113G | 1,12 | 0,96 |
| 3 | | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 4,45 G | 4,459G-4,461G-4,464G-4,468G-4,467G-4,472G-4,473G-4,473G-4,462G-4,462G-4,464G-4,464G-4,464G-4,453G-4,453G | 4,55 | 3,95 |
| 3 | | US\$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,61 G | 2,605G-2,606G-2,602G-2,603G-2,603G-2,601G-2,624G-2,633G-2,628G-2,623G-2,619G-2,611G-2,618G-2,624G-2,63G | 2,97 | 2,48 |
| 3 | | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,56 G | 1,569G-1,569G-1,569G-1,569G-1,569G-1,569G-1,569G-1,569G-1,572G-1,572G-1,572G-1,572G-1,572G-1,566G-1,566G | 1,6 | 1,55 |
| 4 | | | | | 974979 | LU0061474960 | Threadneedle Management [Luxembourg] S.A. CT (Lux) Global Focus | 1 | 115,49 G | 115,613G-5,611G-5,606G-5,597G-5,612G-5,627G-5,647G-5,717G-5,538G-5,702G-5,73G-5,727G-5,727G-5,717G-5,711G | 116,5 | 94,15 |
| 4 | | | | | 974980 | LU0061475181 | CT (Lux) American | 1 | 127,3 G | 127,855G-7,822G-7,774G-7,782G-7,816G-7,824G-7,824G-7,935G-7,571G-7,502G-7,503G-7,468G-7,503G-7,029G-7,029G | 128,76 | 105,34 |
| 4 | | | | | 974982 | LU0061476155 | CT (Lux) Pan European ESG Equ. | 1 | 98,47 G | 98,145G-8,395G-8,387G-8,504G-8,53G-8,56G-8,605G-8,631G-8,432G-8,406G-8,477G-8,477G-8,477G-8,446G | 100,3 | 85,19 |
| 4 | | | | | A0DN5R | LU0198727850 | CT (Lux) Glob.Dyn.Real Return | 1 | 27,48 G | 27,522G-7,587G-7,597G-7,602G-7,605G-7,614G-7,614G-7,614G-7,595G-7,587G-7,599G-7,594G-7,598G-7,599G-7,596G | 27,61 | 25,7 |
| 4 | | | | | A0DPBA | LU0198728585 | CT (Lux) Global Focus | 1 | 68,61 G | 68,751G-8,696G-8,717G-8,733G-8,73G-8,754G-8,781G-8,803G-8,742G-8,745G-8,754G-8,757G-8,754G-8,75G-8,75G | 68,8 | 57,12 |
| 4 | | | | | A0DPBK | LU0198731290 | CT (Lux) American | 1 | 73,8 G | 74,237G-4,221G-4,202G-4,214G-4,234G-4,247G-4,247G-4,319G-4,052G-4,012G-4,023G-4,003G-4,023G-3,748G-3,748G | 74,43 | 62,52 |
| 4 | | | | | A0MNG1 | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps | 1 | 45,16 G | 45,332G-5,461G-5,481G-5,532G-5,52G-5,562G-5,551G-5,574G-5,501G-5,486G-5,547G-5,556G-5,554G-5,554G-5,539G | 47,59 | 42,39 |
| 4 | | | | | A1JJHG | LU0570870567 | CT(Lux)Glob.Smaller Companies | 1 | 44,91 G | 44,764G-5,018G-5,023G-5,012G-5,016G-5,042G-5,038G-5,062G-4,972G-4,936G-4,922G-4,922G-4,886G-4,92G-4,92G | 47,45 | 42,89 |
| 4 | | | | | A1CU1W | LU0444971666 | CT (Lux) Global Technology | 1 | 116,2 G | 116,853G-6,814G-6,736G-6,706G-6,721G-6,737G-6,807G-6,857G-6,728G-6,67G-6,717G-6,703G-6,687G-6,31G-6,305G | 117,74 | 92,85 |
| 4 | | | | | A1JVL0 | LU0757431068 | CT (Lux) Global Focus | 1 | 115,68 G | 115,035G-5,477G-5,456G-5,442G-5,485G-5,493G-5,506G-5,586G-5,404G-5,552G-5,339G-5,329G-5,329G-5,319G-5,313G | 117,03 | 93,77 |
| 4 | | | | | A2JN7N | LU1829329819 | CT (Lux) Pan Europ.Smaller Cos | 1 | 10,26 G | 10,249G-0,271G-0,298G-0,298G-0,286G-0,286G-0,286G-0,284G-0,284G-0,284G-0,287G-0,287G-0,287G-0,286G | 10,8 | 9,67 |
| 4 | | | | | A2N4WU | LU1868839181 | CT (Lux) European Select | 1 | 17,4 G | 17,319G-7,363G-7,379G-7,396G-7,398G-7,42G-7,428G-7,43G-7,397G-7,392G-7,41G-7,41G-7,41G-7,41G-7,408G | 17,66 | 15,04 |
| 4 | | | | | A2N4XA | LU1868836591 | CT (Lux) American | 1 | 17,68 G | 17,651G-7,685G-7,685G-7,681G-7,685G-7,687G-7,687G-7,696G-7,652G-7,642G-7,644G-7,637G-7,637G-7,642G-7,642G | 17,82 | 14,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle Management [Luxembourg] S.A. CT (Lux) European Smaller Cos | 1 | 13,56 G | 13,602G-3,625G-3,657G-3,667G-3,66G-3,676G-3,675G-3,675G-3,651G-3,645G-3,654G-3,654G-3,658G-3,658G-3,657G | 14,18 | 12,58 |
| 1 | | | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 1.961,13 G | 1962,96G-7,11G-9,41G-8,6G-7,45G-8,49G-6,42G-0,68G-57,02G-6,67G-9,99G-9,76G-9,19G-9,19G-9,19G | 2.044,22 | 1.822,08 |
| 1 | | | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 193,27 G | 193,29G-3,217G-3,071G-3,071G-3,123G-3,019G-3,019G-3,123G-3,071G-2,915G-2,852G-2,831G-2,831G-2,831G-2,831G | 195,59 | 185,44 |
| 1 | US\$ 3,81 | US\$ 5,52 | 02.05.24 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 97,11 G | 97,125G-7,088G-7,015G-7,015G-7,041G-6,989G-6,989G-7,041G-7,015G-6,936G-6,905G-6,894G-6,894G-6,894G-6,894G | 102,23 | 95,49 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.364,13 G | 2361,851G-50,944G-3,633G-2,962G-2,178G-3,054G-2,064G-3,867G-0,554G-49,391G-52,981G-3,364G-2,884G-3,209G-3,676G | 2.447,66 | 2.199,57 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 444,67 G | 444,714G-3,147G-4,382G-5,276G-7,119G-8,187G-8,651G-8,13G-7,634G-7,253G-7,372G-7,292G-7,427G-6,648G-6,588G | 455,99 | 407,54 |
| 10 | | | | | 975165 | DE0009751651 | UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos | 1 | 566,31 G | 565,272G-4,226G-6,248G-6,032G-5,871G-7,099G-6,997G-7,24G-7,173G-7,36G-7,966G-7,868G-7,828G-8,02G-8,275G | 626,14 | 556,42 |
| 6 | | | | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 79,89 G | 79,372G-9,467G-9,515G-9,549G-9,548G-9,575G-9,575G-9,578G-9,513G-9,473G-9,542G-9,556G-9,552G-9,547G-9,547G | 81,12 | 71,84 |
| 10 | | | | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd | 1 | 892,77 G | 893,08G-88,661G-9,543G-8,912G-8,568G-8,779G-8,243G-9,26G-8,239G-7,912G-9,525G-9,706G-9,55G-9,734G-9,703G | 909,7 | 807,31 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 312,07 G | 311,038G-2,599G-2,599G-2,702G-2,722G-0,924G-0,929G-0,92G-0,552G-0,406G-9,707G-10,325G-0,405G-0,305G-0,305G | 312,93 | 278,55 |
| 1 | | | | | A1W5DE | IE00BD4TYG73 | UBS Fund Management (Ireland) Ltd. UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 42,49 G | 42,602G-2,661G-2,671G-2,681G-2,675G-2,683G-2,685G-2,713G-2,622G-2,644G-2,564G-2,515G-2,475G-2,475G | 42,71 | 36,19 |
| 7 | | | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 158,8 G | 159,34G-9,86G-9,94G-60,1G-59,76G-9,88G-9,98G-9,86G-9,66G-9,06G-8,88G-8,9G-8,9G-8,92G | 160,1 | 130,2 |
| 7 | | | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 99,31 G | 99,56G-9,61G-9,54G-9,58G-9,78G-9,79G-9,83G-9,87G-9,85G-9,63G-9,47G-9,47G-9,58G-9,59G | 102,48 | 88,79 |
| 1 | US\$ 0,2 | US\$ 0,67 | 01.02.23 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 27,78 G | 27,86G-7,97G-7,955G-7,945G-7,945G-7,925G-7,945G-7,96G-7,92G-7,905G-7,8G-7,74G-7,7G-7,7G | 28,77 | 26,23 |
| 1 | US\$ 0,24 | US\$ 0,5 | 01.02.23 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.ESG UE | 1 | 31,77 G | 31,845G-1,935G-1,905G-1,92G-1,915G-1,895G-1,91G-1,95G-1,86G-1,835G-1,745G-1,705G-1,66G-1,66G | 32,84 | 29,48 |
| 1 | US\$ 0,15 | US\$ 0,56 | 01.02.23 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA Q.ESG UE | 1 | 48,18 G | 48,285G-8,42G-8,405G-8,395G-8,405G-8,375G-8,365G-8,415G-8,3G-8,26G-8,125G-8,095G-8,04G-8,045G | 49,23 | 39,29 |
| 1 | | | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 26,22 G | 26,32G-6,54G-6,55G-6,55G-6,545G-6,52G-6,555G-6,56G-6,525G-6,535G-6,24G-6,24G-6,195G-6,195G | 27,29 | 25,23 |
| 1 | | | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.ESG UE | 1 | 28,33 G | 28,455G-8,57G-8,57G-8,59G-8,585G-8,555G-8,58G-8,585G-8,525G-8,535G-8,405G-8,355G-8,295G-8,295G | 29,46 | 26,6 |
| 1 | | | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA Q.ESG UE | 1 | 40,99 G | 41,17G-1,36G-1,38G-1,39G-1,39G-1,365G-1,37G-1,385G-1,31G-1,32G-1,13G-1,095G-0,985G-0,985G | 41,87 | 34,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,62 | US\$ 1,65 | 01.02.23 | | A1JVCA | IE00B7KQ7B66 | UBS Fund Management (Ireland) Ltd. UBS(Ir)ETF-MSCI WORLD U.ETF | 1 | 82,93 G | 83,112G-3,452G-3,41G-3,456G-3,464G-3,492G-3,478G-3,512G-3,33G-3,324G-2,98G-2,872G-2,872G-2,866G | 83,59 | 71,39 |
| 1 | US\$ 0,08 | US\$ 0,23 | 01.02.23 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.GI.Pu.G.Min.U.E. | 1 | 16,62 G | 16,756G-6,78G-6,818G-6,812G-6,812G-6,828G-6,836G-6,824G-6,82G-6,808G-6,852G-6,802G-6,816G-6,814G | 17,48 | 12,19 |
| 1 | US\$ 0,42 | US\$ 1,37 | 01.02.23 | | A1JVB5 | IE00B7K93397 | UBS(Ir)ETF - S&P 500 U.ETF | 1 | 82,67 G | 82,874G-3,076G-3,038G-3,05G-3,06G-3,062G-3,058G-3,11G-2,922G-2,88G-2,694G-2,72G-2,498G-2,504G | 83,51 | 69,39 |
| 1 | US\$ 0,61 | US\$ 1,96 | 01.02.23 | | A1JVB6 | IE00B77D4428 | UBS(Ir)ETF-MSCI USA U.ETF | 1 | 124,12 G | 124,45G-4,725G-4,64G-4,645G-4,665G-4,62G-4,6G-4,675G-4,395G-4,325G-4,12G-3,91G-3,8G-3,8G | 125,31 | 104,17 |
| 1 | US\$ 0,93 | US\$ 3,06 | 01.02.23 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 97,65 G | 97,84G-8,08G-8,06G-8,07G-8,08G-8,14G-8,14G-8,19G-7,99G-7,9G-7,75G-7,6G-7,5G-7,5G | 99,88 | 89,83 |
| 7 | | | | | A141AP | IE00B22GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 199,66 G | 199,88G-9,68G-200,15G-0,6G-199,72G-9,66G-200,05G-199,68G-200,55G-199,14G-9,14G-9,14G-9,36G-9,38G | 207,95 | 172,14 |
| 1 | US\$ 0,26 | US\$ 0,43 | 01.02.23 | | A11471 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF | 1 | 8,94 G | 8,98G-9,012G-9,013G-9,011G-9,017G-9,026G-9,028G-9,027G-9,019G-9,02G-8,989G-8,969G-8,97G-8,967G | 9,29 | 8,78 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Ir)ETF-USA ESG Un.LCS. | 1 | 16,38 G | 16,442G-6,574G-6,564G-6,566G-6,57G-6,568G-6,566G-6,578G-6,538G-6,528G-6,396G-6,384G-6,346G-6,344G | 16,65 | 13,68 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Ir)ETF-EMU ESG Un.LCS. | 1 | 19,61 G | 19,616G-9,682G-9,702G-9,718G-9,716G-9,722G-9,714G-9,73G-9,708G-9,724G-9,68G-9,682G-9,682G-9,682G | 20,15 | 17,17 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Ir)ETF-Jap.ESG Un.LCS. | 1 | 8,56 G | 8,598G-8,673G-8,677G-8,68G-8,685G-8,696G-8,7G-8,699G-8,689G-8,679G-8,616G-8,626G-8,617G-8,617G | 8,8 | 7,62 |
| 1 | | | | | A3CM9W | IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re. | 1 | 5,21 G | 5,201G-5,233G-5,239G-5,241G-5,236G-5,241G-5,241G-5,247G-5,24G-5,234G-5,214G-5,224G-5,22G-5,223G | 5,25 | 4,53 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 8,93 G | 8,991G-9,046G-9,061G-9,053G-9,055G-9,042G-9,065G-9,061G-9,042G-9,032G-8,977G-8,958G-8,925G-8,924G | 9,36 | 8,44 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF | 1 | 17,47 G | 17,526G-7,596G-7,602G-7,59G-7,592G-7,588G-7,592G-7,604G-7,566G-7,548G-7,472G-7,462G-7,426G-7,424G | 17,93 | 14,88 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF | 1 | 14,78 G | 14,838G-4,874G-4,886G-4,886G-4,884G-4,868G-4,88G-4,884G-4,866G-4,86G-4,824G-4,798G-4,798G-4,798G | 15,08 | 12,83 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 14,73 G | 14,74G-4,816G-4,82G-4,834G-4,83G-4,83G-4,822G-4,834G-4,81G-4,832G-4,756G-4,76G-4,76G-4,758G | 15,2 | 13,31 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 17,29 G | 17,354G-7,498G-7,492G-7,492G-7,498G-7,504G-7,502G-7,51G-7,47G-7,464G-7,322G-7,302G-7,276G-7,274G | 17,53 | 14,97 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.GI.Dev.Eq.CTB | 1 | 15,82 G | 15,912G-5,996G-6,01G-6,002G-6,002G-6,002G-6,018G-6,018G-6,012G-6,012G-5,948G-5,912G-5,916G-5,916G | 16,1 | 13,87 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 10,66 G | 10,672G-0,758G-0,758G-0,758G-0,746G-0,75G-0,768G-0,778G-0,764G-0,744G-0,574G-0,596G-0,594G-0,596G | 10,78 | 9,25 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 15,11 G | 15,122G-5,21G-5,214G-5,226G-5,228G-5,242G-5,242G-5,246G-5,214G-5,234G-5,148G-5,148G-5,148G-5,146G | 15,52 | 13,6 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 16 G | 16,034G-6,104G-6,096G-6,096G-6,102G-6,102G-6,11G-6,114G-6,078G-6,07G-5,996G-5,984G-5,982G-5,98G | 16,12 | 13,81 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 13,07 G | 13,132G-3,25G-3,246G-3,242G-3,224G-3,246G-3,26G-3,28G-3,244G-3,236G-3,118G-3,132G-3,116G-3,116G | 14,2 | 12,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS Fund Management (Ireland) Ltd. UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 17,99 G | 18,076G-8,194G-8,184G-8,184G-8,192G-8,188G-8,184G-8,192G-8,174G-8,146G-8,01G-7,988G-7,94G-7,938G | 18,26 | 15,18 |
| 1 | | US\$ 0,05 | 08.08.23 | | A3D46D | IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG | 1 | 3,72 G | 3,73G-3,75G-3,749G-3,748G-3,7485G-3,743G-3,748G-3,7505G-3,7435G-3,74G-3,7215G-3,7185G-3,718G-3,718G | 3,95 | 3,64 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 17,58 G | 17,654G-7,714G-7,704G-7,692G-7,692G-7,692G-7,692G-7,692G-7,692G-7,572G-7,584G-7,58G-7,574G | 17,71 | 15,14 |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 14,59 G | 14,692G-4,724G-4,7G-4,73G-4,736G-4,73G-4,74G-4,7G-4,696G-4,568G-4,586G-4,582G-4,578G | 14,94 | 13,24 |
| 1 | | | | | A3E2W8 | IE0004YRJHW4 | UBS(I)ETF-MSCI CD ESG ULCS ETF | 1 | 5,58 G | 5,587G-5,624G-5,634G-5,629G-5,63G-5,633G-5,637G-5,619G-5,621G-5,616G-5,609G-5,593G-5,594G-5,582G | 5,66 | 5,38 |
| 1 | | | | | A3E16L | IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG | 1 | 6,45 G | 6,438G-6,504G-6,5G-6,5G-6,503G-6,501G-6,501G-6,505G-6,492G-6,486G-6,45G-6,434G-6,434G-6,434G | 6,53 | 5,8 |
| 1 | | | | | A3E16M | IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG | 1 | 5,85 G | 5,86G-5,914G-5,914G-5,916G-5,915G-5,917G-5,917G-5,918G-5,909G-5,909G-5,865G-5,858G-5,858G-5,858G | 6 | 5,22 |
| 7 | | | | | A3EB23 | IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF | 1 | 100,96 G | 100,96G-0,96G-1,02G-1,12G-1,12G-1,08G-1,14G-1,12G-1,16G-0,96G-0,8G-0,8G-0,8G-0,8G | 105,82 | 91,36 |
| 7 | | | | | A401NL | IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF | 1 | 5,07 G | 5,0378G-5,0988G-5,0988G-5,0988G-5,0988G-5,0986G-5,0988G-5,0988G-5,0988G-5,0988G-5,0698G-5,0698G-5,0698G-5,0698G | 5,1 | 5 |
| 1 | | | | | A404WY | IE000TB15RC6 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 3,94 G | 3,9724G-3,9735G-3,9756G-3,9742G-3,9748G-3,9761G-3,9775G-3,9694G-3,9718G-3,9555G-3,9475G-3,9475G-3,946G | 3,98 | 3,66 |
| 1 | £ 0,29 | £ 0,69 | 01.02.23 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 18,98 G | 18,98G-9,042G-9,072G-9,062G-9,052G-9,082G-9,092G-9,112G-9,062G-9,052G-9,104G-9,08G-9,078G-9,112G | 19,49 | 17,17 |
| 1 | | | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 26,21 G | 26,318G-6,392G-6,399G-6,4G-6,398G-6,404G-6,404G-6,411G-6,362G-6,376G-6,305G-6,317G-6,26G-6,261G | 26,41 | 22,33 |
| 7 | | | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 169,74 G | 169,84G-7,66G-8,06G-8,32G-8,26G-8,18G-8,36G-8,98G-9,24G-8,44G-9,66G-9,66G-9,8G-9,8G | 177,56 | 148,08 |
| 1 | | | | | A2ARF7 | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 29,23 G | 29,31G-9,365G-9,355G-9,36G-9,36G-9,355G-9,35G-9,375G-9,31G-9,295G-9,235G-9,185G-9,155G-9,155G | 29,51 | 24,32 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 121,1 G | 121,1G-0,72G-0,82G-0,7G-0,68G-0,86G-0,9G-0,92G-1,04G-0,98G-0,62G-0,62G-0,62G-0,62G | 122,94 | 116,04 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 29,45 G | 29,56G-9,662G-9,66G-9,657G-9,66G-9,669G-9,666G-9,691G-9,618G-9,605G-9,504G-9,478G-9,432G-9,426G | 29,69 | 25,17 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 19,7 G | 19,776G-9,872G-9,874G-9,866G-9,866G-9,866G-9,872G-9,886G-9,834G-9,824G-9,734G-9,696G-9,694G-9,694G | 19,89 | 16,89 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 31,57 G | 31,645G-1,725G-1,725G-1,74G-1,73G-1,74G-1,725G-1,74G-1,685G-1,685G-1,61G-1,575G-1,57G-1,57G | 31,74 | 26,69 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 37,34 G | 37,46G-7,535G-7,515G-7,515G-7,52G-7,515G-7,51G-7,53G-7,45G-7,42G-7,35G-7,285G-7,28G-7,28G | 37,65 | 30,94 |
| 1 | US\$ 0,17 | US\$ 0,55 | 01.02.23 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 35,13 G | 35,245G-5,315G-5,3G-5,305G-5,315G-5,305G-5,29G-5,31G-5,24G-5,21G-5,15G-5,085G-5,08G-5,075G | 35,43 | 29,28 |
| 1 | US\$ 0,07 | US\$ 0,16 | 01.02.23 | | A2PZBC | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 16,6 G | 16,666G-6,712G-6,696G-6,704G-6,7G-6,686G-6,692G-6,698G-6,66G-6,652G-6,602G-6,574G-6,54G-6,542G | 16,73 | 14,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS Fund Management (Ireland) Ltd. UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 17,19 G | 17,244G-7,276G-7,256G-7,264G-7,262G- 7,252G-7,256G-7,262G-7,23G-7,214G-7,178G- 7,148G-7,13G-7,132G | 17,29 | 14,94 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 17,57 G | 17,53G-7,69G-7,69G-7,674G-7,684G-7,668G- 7,686G-7,688G-7,668G-7,662G-7,558G-7,542G- 7,538G-7,54G | 17,69 | 15,55 |
| 1 | US\$ 0,13 | US\$ 0,35 | 01.02.23 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 18,84 G | 18,93G-8,99G-8,982G-8,99G-8,984G-8,978G- 8,98G-9,002G-8,952G-8,94G-8,884G-8,854G- 8,82G-8,82G | 19 | 16,39 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 19,71 G | 19,834G-9,948G-9,946G-9,938G-9,942G-9,93G- 9,94G-9,956G-9,922G-9,906G-9,802G-9,774G- 9,694G-9,692G | 19,96 | 17,13 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 14,73 G | 14,824G-4,896G-4,884G-4,89G-4,89G-4,882G- 4,89G-4,898G-4,882G-4,882G-4,81G-4,786G- 4,748G-4,748G | 14,9 | 12,81 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 128,44 G | 128,7G-8,34G-8,48G-8,28G-8,36G-8,56G- 8,66G-8,74G-8,88G-8,82G-8,92G-8,92G-8,92G- 8,92G | 130,8 | 121,82 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 126,12 G | 126,4G-6,38G-6,4G-6,22G-6,32G-6,48G-6,56G- 6,66G-6,78G-6,62G-6,46G-6,46G-6,46G-6,46G- 6,46G | 128,96 | 116,78 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 139,56 G | 139,54G-9,28G-9,24G-9,06G-9,18G-9,3G- 9,34G-9,42G-9,48G-9,3G-9,56G-9,56G-9,56G- 9,56G | 142,58 | 129,58 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 97,99 G | 98,11G-8,92G-8,84G-8,89G-8,7G-8,58G-8,74G- 8,6G-8,46G-8,56G-6,87G-6,9G-6,89G-6,92G | 107,22 | 87,83 |
| 1 | | | | | A2H5CB | IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 16,52 G | 16,588G-6,61G-6,606G-6,618G-6,612G-6,62G- 6,626G-6,622G-6,592G-6,608G-6,574G-6,54G- 6,54G-6,536G | 16,63 | 14,19 |
| 1 | | | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 20,94 G | 21,03G-1,225G-1,24G-1,24G-1,24G-1,25G- 1,255G-1,26G-1,235G-1,23G-1,04G-0,96G- 0,96G-0,96G | 21,8 | 19,74 |
| 1 | US\$ 0,17 | US\$ 0,6 | 01.02.23 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 29,7 G | 29,685G-9,81G-9,8G-9,8G-9,77G-9,8G- 9,82G-9,75G-9,69G-9,635G-9,635G-9,63G- 9,63G | 30,2 | 26,28 |
| 7 | | | | | A2DQ70 | IE00BYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 13,63 G | 13,654G-3,496G-3,618G-3,528G-3,598G- 3,524G-3,526G-3,576G-3,608G-3,61G-3,606G- 3,606G-3,616G-3,618G | 14,25 | 12,5 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 32,43 G | 32,595G-2,77G-2,755G-2,77G-2,765G-2,74G- 2,755G-2,78G-2,725G-2,69G-2,48G-2,465G- 2,33G-2,33G | 33,19 | 28,74 |
| 4 | | | | | 988075 | LU0086177085 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) BF-EO H. Yield (EUR) | 1 | 235,82 G | 235,727G-5,84G-6,06G-6,06G-6,06G-6,06G- 6,067G-6,06G-6,074G-6,06G-6,06G-6,06G- 6,06G-6,06G-6,06G | 236,6 | 227,72 |
| 11 | | | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 15,91 G | 15,911G-5,913G-5,917G-5,92G-5,919G-5,921G- 5,917G-5,921G-5,915G-5,913G-5,921G-5,933G- 5,932G-5,933G-5,932G | 15,97 | 15,16 |
| 11 | | | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 14,09 G | 14,095G-4,099G-4,105G-4,106G-4,106G- 4,111G-4,11G-4,112G-4,105G-4,105G-4,108G- 4,134G-4,132G-4,132G-4,132G | 14,16 | 13,63 |
| 1 | Euro 3,1 | Euro 4,58 | 01.02.23 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 165,82 G | 165,98G-6,58G-6,72G-6,8G-6,74G-6,82G- 6,68G-6,86G-6,54G-6,86G-6,5G-6,5G-6,5G- 6,5G | 170,04 | 146,28 |
| 1 | US\$ 1,35 | US\$ 3,65 | 01.02.23 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 100,92 G | 101,175G-1,355G-1,425G-1,425G-1,35G- 1,405G-1,45G-1,47G-1,31G-1,13G-0,785G- 1,015G-1,03G-1,015G | 101,47 | 87,23 |
| 1 | US\$ 2 | US\$ 6,28 | 01.02.23 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 491,89 G | 493,88G-4,92G-4,45G-4,52G-4,65G-4,65G- 4,58G-4,85G-3,75G-3,44G-2,57G-1,3G-0,62G- 0,6G | 497,15 | 413,3 |
| 1 | Yen 65,32 | Yer253,34 | 01.02.23 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 51,48 G | 51,778G-1,952G-1,954G-1,968G-2,012G- 2,084G-2,088G-2,098G-2,03G-1,99G-1,826G- 1,922G-1,832G-1,822G | 53,04 | 46,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | seit 02.01.2024 |
| 4 | Euro 2,45 | Euro 2,37 | 01.06.23 | | 972147 | LU0033049577 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) Bd Fd - EUR Flexible | 1 | 112,95 G | 112,943G-2,94G-3,307G-3,314G-3,307G-3,317G-3,314G-3,311G-3,324G-3,317G-3,314G-3,307G-3,307G-3,307G-3,307G | 116,41 | 112,19 | |
| 1 | | Euro 0,01 | 01.02.24 | | A14ME2 | LU1169821029 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 2,49 G | 2,4875G-2,508G-2,511G-2,5135G-2,512G-2,5155G-2,5175G-2,52G-2,5145G-2,5145G-2,5025G-2,503G-2,504G-2,5045G | 2,58 | 2,23 | |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 16,47 G | 16,472G-6,596G-6,614G-6,634G-6,624G-6,65G-6,666G-6,678G-6,644G-6,646G-6,59G-6,59G-6,59G-6,596G | 17,1 | 14,71 | |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 28,66 G | 28,825G-8,875G-8,87G-8,895G-8,895G-8,9G-8,915G-8,92G-8,895G-8,91G-8,825G-8,86G-8,835G-8,82G | 28,92 | 22,33 | |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | | |
| 1 | | | | | A1W294 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 14,76 G | 14,776G-4,874G-4,894G-4,9G-4,89G-4,912G-4,896G-4,912G-4,89G-4,914G-4,848G-4,846G-4,848G-4,848G | 15,42 | 13,35 | |
| 1 | Euro 0,02 | Euro 0,17 | 01.02.23 | | A1W40U | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF | 1 | 11,52 G | 11,528G-1,5635G-1,5655G-1,5625G-1,559G-1,564G-1,563G-1,564G-1,5625G-1,5595G-1,5235G-1,5215G-1,5235G-1,5235G | 11,75 | 11,44 | |
| 1 | US\$ 0,59 | US\$ 0,97 | 01.02.23 | | A2APA5 | LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF | 1 | 9,71 G | 9,7338G-9,7914G-9,7904G-9,782G-9,7868G-9,7838G-9,7822G-9,7864G-9,7824G-9,7716G-9,7218G-9,7212G-9,7212G-9,721G | 10,13 | 9,23 | |
| 1 | Euro 0,04 | Euro 0,43 | 01.02.23 | | A2AQ6D | LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 12,97 G | 12,95G-2,961G-2,968G-2,9635G-2,9595G-2,97G-2,9635G-2,97G-2,966G-2,9655G-2,9545G-2,9545G-2,9545G-2,9545G | 13,1 | 12,67 | |
| 1 | | | | | A2AQ6E | LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 14,04 G | 14,0325G-4,062G-4,0745G-4,066G-4,064G-4,066G-4,0695G-4,07G-4,066G-4,0655G-4,0285G-4,0285G-4,0285G-4,0285G | 14,07 | 13,71 | |
| 1 | US\$ 0,25 | US\$ 0,88 | 01.02.23 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 11,06 G | 11,0625G-1,09G-1,0905G-1,1395G-1,14G-1,139G-1,139G-1,155G-1,1525G-1,15G-1,0855G-1,087G-1,086G-1,0855G | 11,54 | 10,96 | |
| 1 | | | | | A2JKF5 | LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE | 1 | 13,75 G | 13,76G-3,812G-3,82G-3,826G-3,822G-3,834G-3,82G-3,834G-3,818G-3,838G-3,808G-3,818G-3,81G-3,81G | 14,22 | 12,31 | |
| 1 | Euro 0,02 | Euro 0,39 | 01.02.23 | | A2JLRU | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 10,27 G | 10,282G-0,333G-0,3335G-0,3325G-0,3305G-0,3325G-0,3325G-0,333G-0,333G-0,33G-0,2655G-0,2655G-0,2655G-0,2655G | 10,38 | 10,05 | |
| 1 | US\$ 0,05 | US\$ 0,28 | 01.02.23 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,82 G | 9,8252G-9,8696G-9,8686G-9,8592G-9,8616G-9,8592G-9,858G-9,8618G-9,8582G-9,8478G-9,8052G-9,8068G-9,8052G-9,8052G | 9,98 | 9,47 | |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,58 G | 10,579G-0,628G-0,63G-0,6165G-0,62G-0,622G-0,6165G-0,62G-0,6165G-0,604G-0,5655G-0,5655G-0,5655G-0,5655G | 10,74 | 10,24 | |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,67 G | 9,6624G-9,6884G-9,6946G-9,6838G-9,6832G-9,6832G-9,6832G-9,6842G-9,6834G-9,6822G-9,6612G-9,6618G-9,6618G-9,6618G | 9,75 | 9,48 | |
| 1 | Euro 0,52 | Euro 0,83 | 01.02.23 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 14,25 G | 14,2905G-4,2835G-4,287G-4,2845G-4,284G-4,2925G-4,2905G-4,2935G-4,291G-4,2885G-4,242G-4,242G-4,241G-4,242G | 14,49 | 14,06 | |
| 1 | Euro 0,78 | Euro 1,3 | 01.02.23 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 16,4 G | 16,343G-6,4195G-6,4335G-6,4345G-6,434G-6,452G-6,448G-6,47G-6,4545G-6,458G-6,375G-6,3755G-6,3755G-6,3785G | 17,43 | 16,15 | |
| 1 | US\$ 0,23 | US\$ 0,75 | 01.02.23 | | A2DUHR | LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,85 G | 9,9288G-9,9948G-10,005G-0,0035G-9,9978G-9,9954G-9,9956G-10,0015G-9,9974G-9,9864G-9,9056G-9,9056G-9,9052G-9,9052G | 10,09 | 9,57 | |
| 1 | Euro 0,23 | Euro 0,75 | 01.02.23 | | A2DUHW | LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,35 G | 9,4762G-9,5636G-9,5632G-9,5672G-9,5636G-9,5648G-9,5646G-9,5642G-9,5644G-9,5646G-9,4532G-9,4532G-9,4532G-9,4532G | 9,63 | 9,24 | |
| 1 | | | | | A2DUHX | LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 11,33 G | 11,377G-1,4305G-1,459G-1,456G-1,4535G-1,452G-1,4585G-1,438G-1,4375G-1,4365G-1,38G-1,38G-1,3805G-1,3805G | 11,46 | 10,98 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2DQDG | LU1600334798 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Europe UCITS ETF | 1 | 15,77 G | 15,788G-5,884G-5,892G-5,914G-5,906G-5,922G-5,922G-5,93G-5,898G-5,922G-5,846G-5,848G-5,848G-5,846G | 16,12 | 13,97 |
| 1 | US\$ 0,1 | US\$ 0,15 | 01.02.23 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 7,38 G | 7,374G-7,432G-7,433G-7,43G-7,432G-7,417G-7,431G-7,437G-7,411G-7,403G-7,334G-7,339G-7,334G-7,338G | 8,2 | 6,16 |
| 1 | | | | | A2PGQR | LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF | 1 | 8,35 G | 8,3516G-8,3716G-8,375G-8,3714G-8,3704G-8,372G-8,3722G-8,3734G-8,3706G-8,3634G-8,3412G-8,3412G-8,3406G-8,3404G | 8,6 | 8,27 |
| 1 | | | | | A2PGRF | LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 10,5 G | 10,555G-0,607G-0,6015G-0,598G-0,5785G-0,6005G-0,5845G-0,5875G-0,5945G-0,5945G-0,5265G-0,5265G-0,5265G-0,5265G | 10,66 | 10,23 |
| 1 | Euro 0,33 | Euro 0,56 | 01.02.23 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 17,86 G | 17,878G-7,954G-7,958G-7,972G-7,972G-7,982G-7,96G-7,984G-7,944G-7,982G-7,942G-7,942G-7,944G-7,944G | 18,21 | 15,27 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 11,67 G | 11,7845G-1,8545G-1,863G-1,8505G-1,8425G-1,8345G-1,835G-1,843G-1,843G-1,8315G-1,7165G-1,7165G-1,716G-1,7155G | 12,02 | 11,33 |
| 1 | Euro 0,24 | Euro 0,3 | 01.02.23 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 14,68 G | 14,762G-4,776G-4,796G-4,81G-4,824G-4,826G-4,826G-4,796G-4,814G-4,72G-4,72G-4,72G-4,72G | 15,06 | 13 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 15,61 G | 15,7G-5,714G-5,74G-5,752G-5,768G-5,768G-5,768G-5,738G-5,754G-5,65G-5,652G-5,652G-5,65G | 16,05 | 13,83 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 15,38 G | 15,478G-5,482G-5,508G-5,516G-5,532G-5,532G-5,534G-5,502G-5,524G-5,418G-5,418G-5,42G-5,418G | 15,78 | 13,52 |
| 1 | | | | | A2PRUG | LU2050966394 | UBS(L)FS-MSCI EM ex CN UCITS | 1 | 19,8 G | 19,894G-20,08G-0,095G-0,045G-0,03G-0,045G-0,045G-0,105G-0,025G-0,005G-19,764G-9,83G-9,836G-9,824G | 20,11 | 16,82 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE | 1 | 14,12 G | 14,072G-4,114G-4,166G-4,198G-4,214G-4,244G-4,248G-4,234G-4,208G-4,214G-4,168G-4,164G-4,156G-4,16G | 14,46 | 13,05 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 4,57 G | 4,5365G-4,583G-4,59G-4,5835G-4,5845G-4,5885G-4,59G-4,5895G-4,5815G-4,575G-4,5225G-4,5255G-4,5235G-4,5255G | 5,08 | 4 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 3,97 G | 3,9445G-3,9755G-3,9785G-3,9515G-3,973G-3,973G-3,979G-3,9785G-3,9715G-3,971G-3,9295G-3,9325G-3,9305G-3,934G | 4,42 | 3,45 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.Gi.L.Crp.Su.UETF | 1 | 11,06 G | 11,049G-1,0885G-1,089G-1,085G-1,0815G-1,0825G-1,0825G-1,097G-1,091G-1,0795G-1,0505G-1,0515G-1,0515G-1,0515G | 11,21 | 10,76 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.Gi.L.Crp.Su.UETF | 1 | 11,36 G | 11,3455G-1,374G-1,3865G-1,3815G-1,38G-1,388G-1,386G-1,388G-1,386G-1,383G-1,359G-1,3585G-1,3585G-1,3585G | 11,45 | 11,05 |
| 1 | | | | | A2PYAK | LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE | 1 | 11,3 G | 11,317G-1,3435G-1,344G-1,334G-1,337G-1,3365G-1,3365G-1,3395G-1,3305G-1,323G-1,2795G-1,2805G-1,2805G-1,2795G | 11,46 | 10,93 |
| 1 | | | | | A3C84J | LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF | 1 | 10,16 G | 10,158G-0,1825G-0,1825G-0,1815G-0,182G-0,181G-0,1805G-0,1805G-0,181G-0,1815G-0,1715G-0,1715G-0,1715G-0,1715G | 10,28 | 9,93 |
| 1 | | | | | A3DUF2 | LU2484583138 | UBS(L)GI Green Bd ESG 1-10 ETF | 1 | 9,56 G | 9,5524G-9,5666G-9,5682G-9,5632G-9,5632G-9,5644G-9,5644G-9,5658G-9,5638G-9,558G-9,5452G-9,5452G-9,5452G-9,5452G | 9,62 | 9,36 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 772,08 G | 776,537G-7,24G-6,856G-6,91G-7,237G-6,961G-9,184G-9,438G-8,556G-8,24G-8,019G-8,227G-8,119G-7,459G-7,506G | 787,79 | 612,34 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.496,2 G | 1494,194G-502,242G-498,785G-8,786G-9,192G-9,499G-9,611G-500,021G-498,08G-7,375G-6,495G-6,34G-6,334G-3,745G-3,715G | 1.502,24 | 1.332,24 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 401,6 G | 400,679G-0,654G-2,784G-2,668G-2,981G-2,996G-2,961G-3,145G-2,668G-2,537G-2,219G-2,23G-2,29G-1,906G-1,929G | 413,19 | 373,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | 988066 | LU0085870433 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 141,09 G | 140,979G-1,552G-1,932G-2,047G-2,017G-2,145G-2,171G-2,187G-2,034G-1,961G-1,963G-1,968G-1,964G-1,744G-1,744G | 144,23 | 126,49 |
| 4 | Euro 2,93 | Euro 3,63 | 01.06.23 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 45,42 G | 45,415G-5,415G-5,465G-5,465G-5,465G-5,465G-5,465G-5,465G-5,465G-5,465G-5,465G-5,465G | 47,23 | 45,11 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 970,28 G | 967,028G-9,855G-9,706G-9,274G-9,928G-70,185G-69,684G-9,826G-8,874G-7,907G-6,694G-8,897G-9,295G-8,679G-8,648G | 1.073,82 | 837,87 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 662,93 G | 663,361G-5,412G-8,261G-7,206G-8,439G-8,576G-8,664G-8,828G-7,275G-7,25G-6,858G-6,671G-6,861G-5,111G-5,046G | 695,61 | 588,87 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 598,53 G | 597,517G-9,675G-9,696G-600,696G-0,865G-0,987G-1,161G-1,206G-0,669G-0,418G-0,363G-0,421G-0,399G-0,172G-0,166G | 604,48 | 539,93 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 555,23 G | 554,324G-4,162G-4,838G-4,922G-4,994G-4,923G-5,021G-5,197G-4,071G-3,768G-2,986G-2,861G-2,954G-2,432G-2,401G | 567,15 | 503,98 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 16,35 G | 16,346G-6,345G-6,349G-6,423G-6,423G-6,423G-6,427G-6,428G-6,428G-6,425G-6,416G-6,407G-6,407G-6,407G-6,407G | 16,51 | 14,87 |
| 10 | | | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 15,63 G | 15,595G-5,637G-5,661G-5,682G-5,692G-5,712G-5,721G-5,72G-5,714G-5,707G-5,711G-5,711G-5,714G-5,706G-5,707G | 15,72 | 14,48 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 460,56 G | 460,268G-0,832G-1,054G-1,515G-1,269G-1,533G-1,435G-1,584G-0,803G-0,587G-1,676G-1,838G-1,838G-1,932G-1,864G | 472,91 | 417,34 |
| 6 | | | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 77,79 G | 78,051G-8,077G-8,005G-8,011G-8,015G-8,04G-8,22G-8,258G-8,153G-8,124G-8,127G-8,143G-8,126G-8,123G-8,125G | 78,26 | 61,09 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 201,2 G | 201,957G-1,957G-1,957G-2,456G-2,456G-2,456G-2,456G-2,456G-2,456G-2,456G-2,456G-2,456G | 202,87 | 198,57 |
| 12 | | | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.143,19 G | 1141,443G-2,375G-2,089G-2,042G-2,124G-2,434G-2,154G-2,885G-0,497G-39,242G-9,408G-8,938G-8,386G-8,481G-8,436G | 1.237,49 | 1.028,53 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 319,54 G | 319,972G-9,895G-9,789G-9,712G-9,943G-20,046G-0,046G-0,046G-19,84G-9,84G-9,558G-9,558G-9,558G-9,532G-9,532G | 324,52 | 307,57 |
| 2 | Euro 3,96 | Euro10,85 | 02.04.24 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 894,23 G | 893,663G-4,233G-4,233G-6,454G-6,454G-6,454G-6,454G-6,454G-6,454G-6,454G-6,454G-6,454G | 908,72 | 878,94 |
| 2 | | | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.341,57 G | 2347,398G-6,518G-6,518G-52,342G-2,342G-2,342G-2,342G-2,342G-2,342G-2,342G-2,342G-2,342G-2,342G-2,342G-47,967G-7,377G | 2.360,16 | 2.305,6 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Money Mkt Fd - AUD | 1 | 1.560,17 G | 1561,41G-3,54G-4,207G-3,096G-3,326G-5,139G-5,352G-5,201G-4,505G-4,28G-2,672G-2,566G-2,734G-2,137G-2,271G | 1.567,89 | 1.479,61 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR | 1 | 847,41 G | 847,057G-7,544G-7,411G-7,461G-7,461G-7,461G-7,461G-7,461G-7,461G-7,461G-7,461G-7,461G | 847,54 | 832,45 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fd - USD | 1 | 1.832,24 G | 1834,411G-7,608G-7,664G-7,133G-7,133G-6,802G-7,133G-7,466G-7,133G-6,47G-4,99G-3,541G-3,541G-3,541G-3,078G | 1.853,85 | 1.749,59 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.186,77 G | 1185,918G-8,949G-92,873G-3,632G-3,804G-4,119G-4,701G-4,746G-3,304G-2,872G-2,941G-2,953G-2,953G-2,487G-2,487G | 1.207,9 | 1.093,6 |
| 2 | | | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.973,3 G | 3965,335G-82,489G-4,263G-7,52G-7,892G-8,433G-9,169G-9,282G-6,684G-5,287G-4,868G-5,491G-5,263G-2,291G-2,261G | 4.012,9 | 3.683,35 |
| 2 | Euro 1,06 | Euro 8,56 | 03.04.23 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.499,31 G | 1497,076G-9,305G-9,305G-505,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G | 1.508,5 | 1.450,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | 972000 | LU0033040782 | UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.432,78 G | 3421,529G-35,113G-5,183G-48,089G-8,913G-8,913G-8,913G-8,913G-8,913G-8,913G-8,727G-8,727G-6,531G-6,436G | 3.456,32 | 3.294,83 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.548,16 G | 1557,62G-60,022G-2,894G-4,232G-3,12G-5,325G-5,309G-5,343G-2,147G-1,682G-1,864G-2,067G-2,077G-58,633G-8,45G | 1.586,93 | 1.379,29 |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 3.134,4 G | 3141,561G-0,839G-4,745G-4,169G-2,794G-4,176G-3,532G-4,363G-1G-36,345G-6,956G-6,481G-5,142G-29,324G-9,224G | 3.281,7 | 2.897,4 |
| 2 | Euro 1,16 | Euro 7,55 | 03.04.23 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.763,98 G | 1755,958G-66,955G-7,386G-8,426G-8,597G-8,787G-8,8G-9,07G-8,126G-7,379G-8,074G-8,147G-8,117G-7,578G-7,571G | 1.773,01 | 1.668,31 |
| 2 | | | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.901,98 G | 2893,806G-908,626G-8,356G-12,441G-2,461G-2,416G-1,789G-3,004G-1,843G-1,291G-0,073G-0,445G-0,455G-8,082G-7,982G | 2.920,25 | 2.734,05 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 121,42 G | 121,471G-1,454G-1,436G-1,445G-1,445G-1,447G-1,454G-1,454G-1,454G-1,447G-1,447G-1,455G-1,455G-1,455G-1,455G | 121,47 | 119,46 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 38,2 G | 37,975G-8,08G-8,09G-8,103G-8,111G-8,111G-8,129G-8,129G-8,092G-8,071G-8,076G-8,069G-8,072G-8,062G-8,058G | 38,6 | 34,63 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 14,55 G | 14,541G-4,549G-4,589G-4,589G-4,589G-4,592G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G | 14,61 | 14,36 |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,93 G | 17,936G-7,925G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,08G-8,069G-8,068G-8,068G-8,068G-8,068G | 18,32 | 17,48 |
| 1 | Euro 0,92 | Euro 1,58 | 01.02.23 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 50,98 G | 51,02G-1,16G-1,17G-1,17G-1,21G-1,2G-1,22G-1,17G-1,24G-1,12G-1,23G-1,18G-1,19G-1,2G-1,2G | 52,1 | 44,23 |
| 1 | £ 1,33 | £ 3,77 | 01.02.23 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 90,26 G | 90,27G-0,86G-1,01G-1,01G-1,01G-1,13G-1,2G-1,26G-1,07G-1,04G-0,83G-0,82G-0,82G-0,89G | 91,9 | 79,66 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 31,02 G | 30,983G-1,107G-1,137G-1,167G-1,168G-1,2G-1,201G-1,212G-1,162G-1,148G-1,156G-1,17G-1,17G-1,146G-1,146G | 31,84 | 26,93 |
| 2 | Euro 0,19 | Euro 0,3 | 02.04.24 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 118,08 G | 117,676G-8,34G-8,347G-8,463G-8,455G-8,443G-8,464G-8,492G-8,444G-8,402G-8,371G-8,386G-8,39G-8,315G-8,308G | 118,81 | 111,37 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Jap.Sus.YN | 1 | 104,58 G | 105,347G-5,591G-5,607G-5,638G-5,593G-5,65G-5,633G-5,622G-5,609G-5,615G-5,534G-5,279G-5,404G-5,222G-5,149G | 109,96 | 96,41 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 309,66 G | 309,473G-10,082G-9,536G-9,534G-9,587G-9,595G-9,617G-9,739G-9,042G-8,876G-8,451G-8,367G-8,431G-8,126G-8,111G | 315,07 | 273,78 |
| 10 | | | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL | 1 | 120,81 G | 121,064G-1,064G-0,944G-0,944G-0,944G-0,944G-0,944G-0,808G-1,209G-1,209G-1,083G-1,083G | 124,08 | 118,69 |
| 1 | US\$ 2,3 | US\$ 5,71 | 01.02.23 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 331,52 G | 332,36G-3G-3G-3,03G-3,17G-3,15G-3,12G-3,29G-2,59G-2,52G-2,06G-1,52G-1,3G-1,3G | 333,36 | 285,52 |
| 1 | US\$ 0,22 | US\$ 0,95 | 01.02.23 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 13,65 G | 13,713G-3,7725G-3,7725G-3,7595G-3,7635G-3,7615G-3,7575G-3,7645G-3,762G-3,7465G-3,673G-3,674G-3,618G-3,618G | 13,98 | 13,3 |
| 1 | | | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 16,61 G | 16,6385G-6,681G-6,6905G-6,6765G-6,676G-6,676G-6,6765G-6,678G-6,68G-6,679G-6,632G-6,632G-6,6035G-6,6035G | 16,85 | 16,1 |
| 1 | US\$ 0,13 | US\$ 0,4 | 01.02.23 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 12,37 G | 12,434G-2,446G-2,456G-2,462G-2,448G-2,454G-2,454-2,456G-2,46G-2,442G-2,418G-2,37G-2,398G-2,356G-2,356G | 12,46 | 10,72 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 15,48 G | 15,508G-5,606G-5,622G-5,618G-5,6G-5,616G-5,614G-5,622G-5,59G-5,568G-5,456G-5,464G-5,462G-5,46G | 15,62 | 13,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,03 | Euro 0,34 | 01.02.23 | | A110QF | LU1048314196 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BBG EO A.L.Crp1-5UETF | 1 | 13,06 G | 13,062G-3,095G-3,0965G-3,0945G-3,0915G-3,097G-3,0955G-3,096G-3,096G-3,0935G-3,064G-3,064G-3,064G-3,064G | 13,1 | 12,81 |
| 1 | US\$ 0,11 | US\$ 0,79 | 01.02.23 | | A110QP | LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 12,75 G | 12,794G-2,8445G-2,8365G-2,8355G-2,8425G-2,8385G-2,8375G-2,844G-2,841G-2,8245G-2,7685G-2,7695G-2,7285G-2,7285G | 12,96 | 12,43 |
| 1 | | | | | A110QS | LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 14,27 G | 14,308G-4,3585G-4,3565G-4,3565G-4,3565G-4,356G-4,356G-4,361G-4,3605G-4,359G-4,3055G-4,3055G-4,272G-4,2715G | 14,36 | 14,01 |
| 1 | US\$ 0,26 | US\$ 0,86 | 01.02.23 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 8,3 G | 8,3484G-8,3846G-8,3868G-8,3824G-8,3726G-8,3704G-8,3696G-8,3752G-8,3708G-8,3608G-8,3108G-8,3112G-8,3108G-8,3108G | 8,48 | 7,95 |
| 1 | | | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 11,05 G | 11,078G-1,1115G-1,1275G-1,116G-1,0855G-1,092G-1,0915G-1,095G-1,09G-1,086G-1,0515G-1,0515G-1,0515G-1,0515G | 11,19 | 10,54 |
| 1 | Yen 27,33 | Yen 79,26 | 01.02.23 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 22,19 G | 22,355G-2,39G-2,395G-2,39G-2,415G-2,435G-2,44G-2,45G-2,42G-2,405G-2,335G-2,38G-2,33G-2,325G | 22,5 | 20,64 |
| 1 | Euro 1,51 | Euro 2,54 | 01.02.23 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 86,47 G | 86,5G-6,76G-6,81G-6,9G-6,91G-6,99G-7G-7G-6,86G-6,91G-6,78G-6,78G-6,73G-6,78G | 88,15 | 76,79 |
| 1 | Euro 1,26 | Euro 1,63 | 01.02.23 | | A0X97R | LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF | 1 | 45,15 G | 45,185G-5,37G-5,43G-5,45G-5,43G-5,495G-5,445G-5,5G-5,425G-5,495G-5,4G-5,395G-5,4G-5,395G | 47,03 | 40,75 |
| 1 | US\$ 0,83 | US\$ 2,29 | 01.02.23 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF | 1 | 39,82 G | 40,05G-0,265G-0,335G-0,295G-0,315G-0,345G-0,355G-0,345G-0,26G-0,235G-0,045G-0,045G-0,04G-0,03G | 40,64 | 36,5 |
| 1 | kann.\$,53 | kann.\$,03 | 01.02.23 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 38,81 G | 38,965G-9,105G-9,175G-9,145G-9,13G-9,175G-9,2G-9,205G-9,06G-9,055G-8,99G-8,92G-8,925G-8,85G | 39,4 | 36,16 |
| 1 | | | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 22,47 G | 22,595G-2,66G-2,645G-2,66G-2,665G-2,665G-2,675G-2,68G-2,655G-2,66G-2,58G-2,61G-2,6G-2,585G | 22,68 | 18,25 |
| 1 | Euro 0,41 | Euro 0,54 | 01.02.23 | | A14XG5 | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG UETF | 1 | 26,98 G | 27,01G-7,1G-7,115G-7,125G-7,105G-7,105G-7,08G-7,105G-7,045G-7,09G-7,03G-7,06G-7,035G-7,035G | 27,7 | 23,78 |
| 1 | Euro 0,62 | Euro 0,7 | 01.02.23 | | A14XG8 | LU1215452928 | UBSLFS-F.MSC.EM.Pr.VI.ESG UETF | 1 | 19,94 G | 19,958G-20,04G-0,035G-0,03G-0,025G-0,05G-0,03G-0,05G-0,025G-0,05G-0,005G-0,005G-0,01G-0,01G | 20,7 | 18,29 |
| 1 | Euro 0,29 | Euro 0,66 | 01.02.23 | | A14XHB | LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF | 1 | 15,72 G | 15,734G-5,806G-5,802G-5,818G-5,814G-5,826G-5,822G-5,828G-5,818G-5,834G-5,778G-5,778G-5,772G-5,768G | 16,3 | 14,97 |
| 1 | Euro 0,09 | Euro 0,25 | 01.02.23 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 26,39 G | 26,475G-6,495G-6,49G-6,505G-6,495G-6,465G-6,495G-6,5G-6,45G-6,45G-6,4G-6,345G-6,325G-6,325G | 26,51 | 23,5 |
| 1 | | | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 14,36 G | 14,3715G-4,4555G-4,4515G-4,445G-4,4415G-4,452G-4,4425G-4,4435G-4,445G-4,4445G-4,3565G-4,3565G-4,3565G-4,3565G | 14,63 | 13,88 |
| 6 | | | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 182,88 G | 182,192G-2,914G-3,261G-3,419G-3,463G-3,503G-3,57G-3,609G-3,312G-3,273G-3,333G-3,378G-3,378G-3,378G-3,378G | 188,35 | 169,29 |
| 6 | | | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD | 1 | 215,64 G | 214,001G-4,728G-4,913G-4,913G-4,974G-5,02G-5,038G-5,087G-4,805G-4,728G-4,664G-4,599G-4,656G-4,656G-4,656G | 215,85 | 191,94 |
| 1 | | sfrs 0,15 | 01.02.23 | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE | 1 | 11,71 G | 11,69G-1,767G-1,7845G-1,787G-1,787G-1,797G-1,802G-1,797G-1,7955G-1,7895G-1,6975G-1,702G-1,6975G-1,697G | 12,29 | 11,39 |
| 1 | sfrs 0,01 | sfrs 0,16 | 01.02.23 | | A1H9GG | LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE | 1 | 13,81 G | 13,784G-3,838G-3,85G-3,841G-3,8555G-3,861G-3,863G-3,8645G-3,8525G-3,844G-3,76G-3,7665G-3,7615G-3,761G | 14,39 | 13,33 |
| 1 | Euro 2,54 | Euro 3,59 | 01.02.23 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 122,54 G | 122,82G-3,48G-3,62G-3,66G-3,5G-3,5G-3,42G-3,54G-3,54G-3,8G-3,22G-3,22G-3,26G-3,26G | 129,72 | 113,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,95 | US\$ 2,33 | 01.02.23 | | A1JA1R | LU0629459743 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Wld Soc.Resp.UETF | 1 | 148,88 G | 149,42G-9,58G-9,42G-9,5G-9,54G-9,56G-9,52G-9,66G-9,28G-9,22-9,18G-9,14G-8,74G-8,68G-8,66G | 149,66 | 129,3 |
| 1 | US\$ 0,69 | US\$ 2,32 | 01.02.23 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 203,55 G | 204,2G-4,4G-4,2G-4,3G-4,3G-4,2G-4,2G-4,35G-3,9G-3,7G-3,5G-3,05G-3G-3G | 204,6 | 177,94 |
| 1 | Euro 2,18 | Euro 2,74 | 01.02.23 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 119,38 G | 119,38G-9,64G-9,64G-9,74G-9,72G-9,76G-9,68G-9,74G-9,54G-9,74G-9,54G-9,66G-9,56G-9,7G | 122,5 | 106,44 |
| 1 | US\$ 0,72 | US\$ 2,01 | 01.02.23 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 71,01 G | 71,45G-1,46G-1,45G-1,46G-1,56G-1,64G-1,63G-1,66G-1,52G-1,49G-1,33G-1,36G-1,19G-1,15G | 71,81 | 66,7 |
| 6 | | | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 98,82 G | 98,816G-8,816G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G | 99,04 | 97,69 |
| 1 | US\$ 0,08 | US\$ 0,97 | 01.02.23 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF | 1 | 22,59 G | 22,609G-2,657G-2,64G-2,639G-2,647G-2,64G-2,637G-2,643G-2,637G-2,615G-2,578G-2,578G-2,54G-2,54G | 22,88 | 22,02 |
| 1 | US\$ 0,29 | US\$ 1,52 | 01.02.23 | | A1JRDC | LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF | 1 | 34,46 G | 34,505G-4,604G-4,594G-4,576G-4,588G-4,576G-4,572G-4,587G-4,569G-4,538G-4,422G-4,422G-4,358G-4,358G | 35,29 | 33,52 |
| 6 | | | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 297,32 G | 296,524G-7,222G-7,312G-7,493G-7,557G-7,683G-7,692G-7,783G-7,502G-7,412G-7,605G-7,605G-7,605G-9,17G-9,17G | 299,91 | 261,73 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 10,23 G | 10,3G-0,348G-0,35G-0,332G-0,356G-0,366G-0,37G-0,372G-0,364G-0,362G-0,304G-0,314G-0,308G-0,3G | 10,4 | 9,58 |
| 1 | | | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 37,06 G | 37,24G-7,3G-7,31G-7,3G-7,36G-7,38G-7,4G-7,33G-7,32G | 37,76 | 32,43 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI Wld Soc.Resp.UETF | 1 | 29,49 G | 29,59G-9,655G-9,63G-9,64G-9,65G-9,645G-9,64G-9,66G-9,6G-9,585G-9,545G-9,47G-9,455G-9,455G | 29,66 | 25,5 |
| 7 | sfrs 3,94 | sfrs 2,05 | 07.03.24 | | A0BLUH | CH0017142719 | UBS Fund Management [Switzerland] AG UBS ETF (CH) - SMI | 1 | 127,32 G | 127,4G-7,14G-7,44G-7,54G-7,42G-7,3G-8,7-7,32G-7,8G-7,84G-7,82G-7,86G | 131,42 | 116,86 |
| 11 | Euro 2,85 | Euro 5,44 | 10.01.24 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO) | 1 | 468,09 G | 470,228G-3,571G-4,382G-4,408G-4,156G-4,295G-4,382G-4,298G-3,814G-3,839G-4,295G-4,339G-4,548G-4,558G-4,474G | 485,71 | 431,71 |
| 10 | Euro 0,54 | Euro 1,7 | 16.11.23 | | A0KEBS | LU0262776809 | Union Investment Luxembourg S.A. UniOpt4 | 1 | 97,75 G | 97,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 101 | 94,5 |
| 4 | Euro 1,13 | Euro 0,88 | 16.05.24 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 57,47 G | 57,491G-7,491G-7,71G-7,71G-7,71G-7,849G-7,839G-7,859G-7,819G-7,79G-7,77G-7,78G-7,78G-7,78G-7,77G | 60,25 | 51,04 |
| 10 | Euro 0,37 | Euro 0,9 | 16.11.23 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 40,65 G | 40,668G | 42,75 | 39,11 |
| 10 | Euro 0,95 | Euro 0,86 | 16.11.23 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 19,12 G | 19,124G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,104G-9,104G-9,104G-9,104G | 20,27 | 19,08 |
| 4 | Euro 1,52 | Euro 1,5 | 16.05.24 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 99 -GT | 98,027G-8,037G-8,027G-7,968G-7,978G-8,008G-7,988G-7,988G-7,978G-7,968G-7,948G-7,948G-7,958G-7,948G-7,948G | 103,1 | 91,07 |
| 10 | Euro 1,2 | Euro 2,4 | 16.11.23 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 183,51 G | 184,672G-3,548G-3,587G-3,777G-3,777G-3,846G-3,946G-3,976G-3,647G-3,597G-3,637G-3,667G-3,697G-3,687G-3,677G | 184,67 | 154,35 |
| 10 | Euro 0,09 | Euro 0,61 | 16.11.23 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 34,73 G | 34,726G-4,726G-4,726G-4,726G-4,706G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G | 36,5 | 34,18 |
| 10 | Euro 0,05 | Euro 0,62 | 16.11.23 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 34,58 G | 34,576G-4,576G-4,566G-4,566G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G | 35,5 | 34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,52 | Euro 0,8 | 16.11.23 | | 502347 | LU0115904467 | Union Investment Luxembourg S.A. UniEM Global A | 1 | 86,41 G | 86,575G-6,575G-6,635G-6,038G-5,948G-6,117G-5,978G-5,968G-5,869G-5,799G-5,819G-5,809G-5,839G-5,839G-5,859G | 87,08 | 74,59 |
| 10 | Euro 1,43 | Euro 1,45 | 16.11.23 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 67,79 G | 67,212G-7,312G-7,441G-7,959G-7,929G-7,998G-8,008G-8,098G-7,968G-7,959G-8,068G-8,287G-8,297G-8,277G-8,277G | 69,9 | 61,46 |
| 10 | Euro 1,24 | Euro 1,25 | 16.11.23 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 68,38 G | 67,74G-7,819G-7,949G-8,456G-8,436G-8,516G-8,526G-8,595G-8,476G-8,456G-8,556G-8,834G-8,844G-8,824G-8,824G | 70,45 | 62,1 |
| 10 | Euro 1,05 | Euro 2,6 | 16.11.23 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 157,49 G | 159,419G-7,588G-7,588G-6,424G-6,434G-6,484G-6,424G-6,533G-6,334G-6,275G-6,354G-6,315G-6,334G-6,344G-6,334G | 162,88 | 146,13 |
| 10 | Euro 0,64 | Euro 2,57 | 16.11.23 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 155,12 G | 155,837G-5,19G-5,2G-4,056G-4,016G-4,106G-4,066G-4,165G-3,956G-3,897G-3,956G-3,936G-3,946G-3,966G-3,966G | 163,2 | 144,14 |
| 10 | Euro 1 | Euro 1,21 | 16.11.23 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 35,69 G | 35,691G-5,681G-5,691G-5,75G-5,74G-5,75G-5,75G-5,75G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G | 36,3 | 34,92 |
| 10 | Euro 0,23 | Euro 0,8 | 16.11.23 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 46,81 G | 46,815G-6,815G-6,805G-6,805G-6,924G-6,924G-6,924G-6,934G-6,924G-6,924G-6,894G-6,894G-6,894G-6,894G | 50 | 46,19 |
| 10 | Euro 0,45 | Euro 0,45 | 16.11.23 | | 926155 | LU0103244595 | UniMarktführer | 1 | 90,59 G | 92,047G-0,585G-0,615G-0,654G-0,654G-0,764G-0,804G-0,844G-0,674G-0,654G-0,654G-0,664G-0,654G-0,674G-0,664G | 93 | 75,54 |
| 10 | Euro 0,3 | Euro 0,3 | 16.11.23 | | 926156 | LU0103246616 | UniMarktführer | 1 | 91,76 G | 92,336G-1,759G-1,769G-1,799G-1,809G-2,047G-2,077G-2,107G-1,958G-1,918G-1,928G-1,918G-1,928G-1,928G-1,918G | 92,72 | 76 |
| 10 | Euro 0,92 | Euro 1,22 | 16.11.23 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 143,18 G | 143,111G-3,171G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 143,21 | 117,84 |
| 10 | Euro 0,4 | Euro 0,78 | 16.11.23 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 144,05 G | 145,091G-5,131G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G | 145,17 | 119,52 |
| 10 | Euro 1,92 | Euro 2,8 | 16.11.23 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 172,63 G | 174,991G-2,782G-2,802G-2,772G-2,692G-2,812G-2,672G-2,851G-2,633G-2,623G-2,702G-2,682G-2,702G-2,672G-2,682G | 180,84 | 156,19 |
| 10 | Euro 0,3 | Euro 2,99 | 16.11.23 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 175,42 G | 175,22G-5,419G-5,419G-5,419G-5,419G-5,419G-5,419G-4,045G-4,085G-3,906G-3,827G-3,827G-3,846G-3,827G-3,856G-3,846G | 179,31 | 162,42 |
| 10 | Euro 0,3 | Euro 2,54 | 16.11.23 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 271 -GT | 277,924-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 280 | 196,48 |
| 10 | Euro11,46 | Euro27,63 | 16.11.23 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.677,47 G | 1680,058G-0,754G-1,152G-73,093G-1,7G-3,988G-1,899G-1,799G-69,809G-9,013G-8,814G-9,013G-9,212G-9,411G-9,312G | 1.681,15 | 1.485,78 |
| 10 | Euro 3,22 | Euro 8,6 | 16.11.23 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 499,65 G | 499,648G-9,648G-9,648G-9,648G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G | 514,38 | 486,11 |
| 10 | | | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 1.036,3 G | 1036,213G-5,674G-5,235G-5,325G-5,515G-5,275G-5,325G-5,614G-5,126G-4,737G-3,969G-3,969G-4,068G-4,108G-4,018G | 1.047,99 | 988,61 |
| 4 | Euro43,11 | Euro43,72 | 16.05.24 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.913,36 G | 2914,753G-8,932G-7,738G-5,947G-7,539G-9,728G-9,33G-9,131G-4,355G-3,36G-6,743G-7,141G-7,141G-7,34G-6,942G | 3.029,78 | 2.628,46 |
| 10 | Euro 0,05 | Euro 0,31 | 16.11.23 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 61,11 G | 61,123G-1,123G-1,123G-1,123G-1,133G-1,123G-1,123G-1,123G-1,123G-1,123G-1,123G-1,123G-1,123G-1,123G-1,123G-1,123G | 161 | 60 |
| 10 | Euro 2,27 | Euro 2,73 | 16.11.23 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 85,41 G | 85,52G-5,461G-5,431G-5,63G-5,709G-5,689G-5,65G-5,729G-5,65G-5,59G-5,421G-5,451G-5,451G-5,461G-5,451G | 88,49 | 83,45 |
| 10 | Euro 0,34 | Euro 0,48 | 16.11.23 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 39,9 G | 39,88G-9,88G-9,88G-9,87G-9,87G-9,88G-9,88G-9,88G-9,89G-9,89G-9,88G-9,88G-9,88G-9,88G-9,88G | 41,1 | 39,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 971267 | LU0037079034 | Union Investment Luxembourg S.A. UniAsia | 1 | 85,83 G | 85,968G-5,988G-6,565G-6,565G-6,565G-6,565G-6,565G-6,565G-5,52G-5,55G-5,55G-5,58G | 86,7 | 71,34 |
| 10 | Euro 0,51 | Euro 0,38 | 16.11.23 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 22,17 G | 22,099G-2,169G-2,169G-2,169G-2,169G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G | 22,29 | 21,34 |
| 10 | Euro 0,05 | Euro 0,05 | 16.11.23 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 39,08 G | 39,084G-9,084G-9,084G-9,084G-9,084G-9,094G-9,094G-9,084G-9,094G-9,094G-9,084G-9,084G-9,084G-9,084G | 39,4 | 38,31 |
| 10 | Euro 0,89 | Euro 1,08 | 16.11.23 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 69,55 G | 69,551G-9,551G-9,551G-9,551G-9,551G-9,59G-9,58G-9,64G-9,551G-9,551G-9,551G-9,551G-9,551G-9,551G-9,551G | 72,48 | 62,77 |
| 10 | Euro 0,78 | Euro 1,03 | 16.11.23 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 63,13 G | 63,163G-3,242G-3,222G-3,232G-3,242G-3,302G-3,302G-3,312G-3,192G-3,173G-3,252G-3,262G-3,262G-3,262G-3,242G | 66,56 | 57,47 |
| 10 | Euro 0,04 | Euro 1,48 | 16.11.23 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 134 -GT | 132-GT | 135,62 | 103 |
| 10 | Euro 0,06 | Euro 2,15 | 16.11.23 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 149,57 G | 149,638G-9,728G-9,887G-50,106G-0,056G-0,245G-0,245G-0,265G-0,046G-49,986G-50,245G-0,235G-0,215G-0,215G-0,215G | 152,7 | 130,13 |
| 4 | Euro 1,82 | Euro 2,23 | 16.05.24 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 62,92 G | 62,964G-2,984G-3,023G-3,053G-3,063G-3,103G-3,083G-3,133G-3,043G-2,695G-2,755G-2,745G-2,745G-2,745G-2,745G | 66,85 | 60,36 |
| 10 | Euro 0,57 | Euro 0,91 | 16.11.23 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 58,25 G | 58,297G-8,317G-8,367G-8,367G-8,347G-8,407G-8,377G-8,436G-8,347G-8,327G-8,407G-8,407G-8,397G-8,397G-8,407G | 59,67 | 52,8 |
| 10 | Euro 0,04 | Euro 1,3 | 16.11.23 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 90 G | 90G | 92,02 | 78,41 |
| 10 | Euro 0,03 | Euro 0,93 | 16.11.23 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 81,08 G | 81,162G-1,122G-1,481G-1,55G-1,54G-1,63G-2,137G-2,157G-2,287G-2,287G-2,287G-2,287G-2,287G-2,287G-2,287G | 83 | 64,86 |
| 10 | Euro 0,16 | Euro 1,08 | 16.11.23 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 61,17 G | 61,113G-1,173G-1,163G-1,173G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G-1,431G | 62,42 | 60 |
| 10 | Euro 0,12 | Euro 1,1 | 16.11.23 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 62,13 G | 62,058G-2,128G-2,128G-2,128G-2,387G-2,387G-2,387G-2,387G-2,387G-2,387G-2,387G-2,387G-2,387G-2,387G-2,387G | 63,43 | 61,32 |
| 10 | Euro 0,96 | Euro 0,63 | 16.11.23 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | | |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | | |
| 4 | Euro 1,79 | Euro 2,18 | 16.05.24 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 61,76 G | 61,799G-1,819G-1,869G-1,899G-1,899G-1,939G-1,919G-1,959G-1,869G-1,869G-1,929G-1,929G-1,919G-1,919G-1,919G | 65,48 | 59,14 |
| 4 | Euro 3,7 | Euro 4,61 | 16.05.24 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 127,47 G | 127,519G-7,519G-7,539G-7,41G-7,39G-7,45G-7,44G-7,44G-7,39G-7,38G-7,43G-7,43G-7,42G-7,42G-7,42G | 140 | 123,38 |
| 4 | Euro 1,14 | Euro 1,22 | 16.05.24 | | A2JDXZ | LU1772413420 | UniIndustrie 4.0 | 1 | 85,78 G | 86,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 88,5 | 73,76 |
| 4 | Euro 1,44 | Euro 1,45 | 16.05.24 | | 975023 | DE0009750232 | Union Investment Privatfonds GmbH UniEuropa -net- | 1 | 97 G | 95,49G-5,59G-5,56G-4,983G-5,032G-5,102G-5,092G-5,072G-4,923G-4,883G-5,003G-5,023G-5,023G-5,032G-4,983G | 99,78 | 87,09 |
| 10 | Euro 0,6 | Euro 0,92 | 16.11.23 | | 849100 | DE0008491002 | UniFonds | 1 | 56,03 G | 56,138G-6,118G-6,198G-6,148G-6,118G-6,178G-6,108G-6,227G-6,118G-6,118G-6,208G-6,178G-6,158G-6,158G-6,188G | 59,5 | 52,5 |
| 4 | Euro 2,31 | Euro 2,61 | 16.05.24 | | 849104 | DE0008491044 | UniRak | 1 | 149,36 G | 152,932G-0,384G-0,474G-0,464G-0,474G-0,514G-0,991G-1,031G-0,892G-0,862G-0,942G-0,922G-0,942G-0,932G-0,932G | 154,15 | 139,44 |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 70,89 G | 69,71G-9,7G-9,491G-9,481G-9,481G-9,481G-9,521G-9,521G-9,511G-9,491G-9,481G-9,481G-9,481G-9,481G-9,481G | 71,33 | 67,69 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 74,1 G | 74,953G-4,167G-4,167G-4,167G-4,177G-4,197G-4,227G-4,227G-4,217G-4,207G-4,197G-4,207G-4,207G-4,197G | 75,11 | 69,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 531412 | DE0005314124 | Union Investment Privatfonds GmbH UniStrategie: Dynamisch | 1 | 68,18 G | 69,6G-8,187G-8,197G-8,227G-8,217G-8,227G-8,277G-8,277G-8,237G-8,227G-8,217G-8,237G-8,237G-8,237G-8,237G | 69,6 | 61,75 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 75,63 G | 76,555G-5,64G-5,67G-5,72G-5,72G-5,749G-5,779G-5,789G-5,71G-5,66G-5,71G-5,71G-5,72G-5,72G-5,71G | 76,56 | 65,64 |
| 4 | Euro 1,24 | Euro 1,36 | 16.05.24 | | 531446 | DE0005314462 | UniRak | 1 | 80,41 G | 80,496G-0,436G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 81,76 | 74 |
| 4 | Euro 1,75 | Euro 1,74 | 16.05.24 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 117,73 G | 114,614G-7,788G-7,788G-5,589G-5,092G-5,171G-5,221G-5,231G-5,151G-5,112G-5,181G-5,191G-5,191G-5,181G-5,181G | 119,32 | 105 |
| 10 | Euro 0,8 | Euro 2,05 | 16.11.23 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 162 G | 163G-7,5-3G-3G-3G-3G-3G-3G-3G | 170 | 132,55 |
| 10 | Euro 1,5 | Euro 3,25 | 16.11.23 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 269,15 | 262,312G-58,063G-67 | 269,15 | 211,35 |
| 10 | Euro 0,28 | Euro 0,31 | 16.11.23 | | 849102 | DE0008491028 | UniRenta | 1 | 15,75 G | 15,781G-5,761G-5,761G-5,751G-5,761G-5,761G-5,761G-5,771G-5,761G-5,751G-5,731G-5,731G-5,731G-5,731G | 16,8 | 15,67 |
| 10 | Euro 2,8 | Euro 5,54 | 16.11.23 | | 849105 | DE0008491051 | UniGlobal | 1 | 440 bB | 420,716G | 444,99 | 356,88 |
| 10 | Euro 0,1 | Euro 1,02 | 16.11.23 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 57,71 G | 57,74G-7,73G-7,72G-7,71G-7,7G-7,71G-7,66G-7,68G-7,66G-7,66G-7,62G-7,62G-7,62G-7,63G-7,62G | 58,38 | 56,96 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 103,32 G | 103,351G-3,331G-3,331G-3,281G-3,291G-3,321G-3,4G-3,43G-3,381G-3,361G-3,281G-3,301G-3,301G-3,311G-3,301G | 104,57 | 102,35 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 688 G | 695G-5 | 695 | 537,88 |
| 4 | Euro 3,78 | Euro 3,7 | 16.05.24 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 238,16 G | 238,502G-8,462G-8,72G-8,502G-8,502G-8,641G-8,382G-8,84G-8,482G-8,482G-8,76G-8,701G-8,621G-8,641G-8,72G | 248,75 | 218,78 |
| 10 | | | | | 975012 | DE0009750125 | UniJapan | 1 | 71,26 G | 72,267G-1,749G-1,73G-1,7G-1,73G-1,779G-1,769G-1,799G-1,72G-1,988G-1,958G-1,919G-1,829G-1,779G-1,769G | 73 | 63,5 |
| 4 | Euro 0,85 | Euro 1,33 | 16.05.24 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,35 G | 47,35G | 50,83 | 46,78 |
| 10 | Euro 0,42 | Euro 0,66 | 16.11.23 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 35,62 G | 35,651G-5,621G-5,631G-5,631G-5,661G-5,661G-5,651G-5,631G-5,631G-5,631G-5,631G-5,631G | 36,2 | 35,32 |
| 10 | Euro 0,5 | Euro 1,36 | 16.11.23 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 83,59 G | 83,739G-3,709G-3,809G-3,759G-3,729G-3,779G-3,68G-3,859G-3,719G-3,709G-3,839G-3,819G-3,779G-3,789G-3,809G | 88,88 | 77,5 |
| 10 | Euro 0,5 | Euro 3,34 | 16.11.23 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 264 bB | 254,72G-5,954G-6,033G-6,451G-6,451G-6,571G | 268,8 | 212,23 |
| 10 | | | | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 162,97 G | 163,21G-3,21G-3,449G-3,479G-3,369G-3,578G-2,852G-3,031G-2,772G-2,752G-2,981G-2,971G-2,951G-2,931G-2,981G | 180,9 | 157 |
| 10 | Euro 1,15 | Euro 1,42 | 16.11.23 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 90,42 G | 90,505G-0,485G-0,475G-0,475G-0,475G-0,475G-0,475G-0,475G-0,475G-0,475G-0,475G-0,475G | 97,16 | 83,08 |
| 10 | Euro 0,02 | Euro 0,73 | 16.11.23 | | 975787 | DE0009757872 | Uni21. Jahrhundert -net- | 1 | 54,12 G | 54,118G-4,118G-4,138G-4,078G-4,088G-4,108G-4,108G-4,128G-4,019G-3,989G-3,999G-4,009G-4,009G-4,019G-4,009G | 55,74 | 45,68 |
| 1 | Euro 0,95 | Euro 0,93 | 15.02.24 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 63,08 G | 63,153G-3,153G-3,212G-3,202G-3,202G-3,242G-3,183G-3,292G-3,183G-3,183G-3,262G-3,262G-3,232G-3,232G-3,262G | 64,45 | 56,1 |
| 10 | Euro 0,46 | Euro 0,74 | 16.11.23 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 113,66 G | 113,679G-3,689G-3,679G-3,639G-3,639G-3,679G-3,649G-3,649G-3,629G-3,629G-3,619G-3,629G-3,629G-3,629G-3,629G | 116,28 | 109,27 |
| 4 | Euro 1,7 | Euro 1,9 | 13.06.24 | | 980550 | DE0009805507 | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | 85,5 G | 85,2G-5,216G-5,665G-5,719G-5,724G-5,699G-5,699G-5,724G-6,114G-6,114G-6,114G-5,719G-5,719G-5,719G-5,719G | 92,23 | 85,2 |
| 10 | Euro 1 | Euro 1 | 14.12.23 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 49,3 G | 49,25G-9,126G-9,126G-9,311G-9,306G-9,232G-9,233G-9,233G-9,077G-9,077G-9,311G-9,311G | 50,43 | 46,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,9 | Euro 1 | 13.06.24 | | 980555 | DE0009805556 | Union Investment Real Estate GmbH Unilmmo: Global | 1 | 41,76 G | 41,6G-1,558G-1,558G-1,583G-1,588G-1,588G-1,608G-1,608G-1,958G-1,958G-1,958G-1,958G-1,958G-1,958G | 46,43 | 40,82 |
| 10 | | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | Universal-Investment Ireland Limited M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 354,7 G | 353,868G-5,631G-6,013G-6,352G-6,165G-6,155G-5,831G-6,123G-5,729G-5,56G-6,414G-6,621G-6,63G-6,671G-6,618G | 366,83 | 321,71 |
| 10 | | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 268,39 G | 268,673G-8,727G-9,043G-9,283G-9,223G-9,267G-9,528G-9,561G-9,053G-8,905G-9,136G-9,181G-9,194G-9,221G-9,22G | 274,78 | 233,88 |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 70,82 G | 71,782G-1,346G-1,341G-1,348G-1,372G-1,226G-1,249G-1,244G-1,198G-1,172G-1,142G-1,142G-1,082G-1,087G-1,067G | 73,46 | 62,59 |
| 10 | | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 146,55 G | 146,834G-6,922G-6,998G-7,015G-7,048G-6,136G-6,153G-6,168G-6,175G-6,149G-6,196G-6,185G-6,183G-6,179G-6,179G | 147,05 | 121,44 |
| 10 | Euro 1,9 | Euro 1,95 | 15.11.23 | | DWS08X | DE000DWS08X0 | Universal-Investment-Gesellschaft mbH Bethmann Nachhaltig.Ausgewogen | 1 | 182,89 G | 182,447G-2,371G-2,338G-2,376G-2,402G-2,393G-2,435G-2,431G-2,458G-2,451G-2,344G-2,318G-2,304G-2,218G-2,213G | 184,32 | 168,57 |
| 10 | | | | | A3DQ21 | DE000A3DQ210 | FINLIUM Ambition | 1 | 108,6 G | 108,56G-8,53G-8,57G-8,54G-8,5G-8,55G-8,56G-8,7G-8,73G-8,7G-8,66G-8,67G-8,67G-8,67G-8,67G | 109,14 | 107,21 |
| 7 | | | | | A3DEBY | DE000A3DEBY6 | Kahler & Kurz Aktienfonds | 1 | 128,81 G | 129,113G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 131,28 | 113,01 |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 99,37 G | 99,005G-9,642G-9,698G-9,603G-9,617G-9,319G-9,338G-9,372G-9,337G-9,308G-9,337G-9,329G-9,332G-9,26G-9,249G | 101,33 | 93,92 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | 63,57 G | 63,381G-3,57G-3,57G-3,57G-3,57G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G | 66,03 | 62,68 |
| 1 | Euro 1,75 | Euro 2 | 15.02.24 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 137,8 G | 138,777G-7,856G-7,882G-7,893G-7,843G-7,664G-7,682G-7,681G-7,603G-7,555G-7,561G-7,594G-7,575G-7,577G-7,57G | 138,78 | 130,44 |
| 1 | | | | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 136,01 G | 136,063G-6,261G-6,468G-6,515G-6,51G-6,219G-6,281G-6,339G-6,183G-6,181G-6,348G-6,353G-6,342G-6,337G-6,356G | 146,35 | 133,75 |
| 1 | Euro 1,95 | Euro 1,86 | 15.02.24 | | A0YJMG | DE000A0YJMG1 | LF - WHC Global Discovery | 1 | 118,96 G | 119,052G-9,036G-9,074G-9,134G-9,064G-9,445G-9,47G-9,47G-9,468G-9,461G-9,31G-9,292G-9,292G-9,293G-9,307G | 121,7 | 111,22 |
| 1 | Euro 1,81 | Euro 1,99 | 15.02.24 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 106,44 G | 106,209G-6,467G-6,457G-6,447G-6,437G-6,581G-6,586G-6,581G-6,601G-6,581G-6,566G-6,546G-6,551G-6,551G-6,551G | 107,61 | 102,32 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 119,65 G | 120,583G-0,278G-0,759G-0,634G-0,617G-19,991G-9,991G-9,916G-9,999G-9,991G-20,207G-0,208G-0,208G-0,208G-0,213G | 125,36 | 80,13 |
| 8 | Euro 0,59 | Euro 2,95 | 15.09.23 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 153,42 G | 153,558G-3,518G-3,616G-3,563G-3,554G-3,969G-3,893G-4,048G-3,922G-3,893G-3,995G-4,017G-3,995G-3,955G-3,973G | 157,36 | 142,21 |
| 10 | | | | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 140,62 G | 140,629G-0,704G-0,717G-0,767G-0,779G-0,519G-0,506G-0,556G-0,457G-0,419G-0,568G-0,605G-0,562G-0,593G-0,593G | 140,88 | 121,21 |
| 1 | Euro 3,62 | Euro 2,83 | 15.02.24 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 183,85 G | 183,27G-3,883G-3,885G-3,921G-3,97G-3,899G-3,899G-3,908G-3,88G-3,859G-3,878G-3,878G-3,878G-3,878G-3,878G | 184,42 | 173,7 |
| 12 | | | | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 202,66 G | 202,41G-3,018G-3,255G-3,097G-3,086G-2,658G-2,489G-2,838G-2,523G-2,523G-2,689G-2,741G-2,694G-2,637G-2,704G | 208,46 | 182,31 |
| 4 | Euro 2,8 | Euro 2,55 | 15.05.24 | | A1WZ2J | DE000A1WZ2J4 | LF-Global Multi Asset Sustain. | 1 | 83,48 G | 83,237G-3,477G-3,56G-3,584G-3,548G-3,557G-3,549G-3,539G-3,551G-3,531G-3,54G-3,54G-3,54G-3,54G-3,54G | 86,66 | 82,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,4 | Euro 0,34 | 15.01.24 | | A1W9A2 | DE000A1W9A28 | Universal-Investment-Gesellschaft mbH ProfitlichSchmidlin Fonds UI | 1 | 168,05 G | 167,883G-8,405G-8,418G-8,279G-8,203G- 8,541G-8,484G-8,546G-8,538G-8,521G-8,537G- 8,524G-8,488G-8,364G-8,317G | 170,59 | 155,39 |
| 2 | Euro 2 | Euro 2 | 15.03.24 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 112,66 G | 112,66G-2,67G-2,69G-2,69G-2,69G-2,69G- 2,7G-2,78G-2,78G-2,76G-2,76G-2,77G-2,77G- 2,77G-2,77G | 114,12 | 110,27 |
| 1 | Euro 1,21 | Euro 1,21 | 15.02.24 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 82,47 G | 82,504G-2,534G-2,564G-2,605G-2,615G- 3,076G-3,055G-3,106G-2,984G-2,995G-3,096G- 3,126G-3,126G-3,126G-3,136G | 85,87 | 73,15 |
| 1 | Euro 1,85 | Euro 1,85 | 15.02.24 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 118,81 G | 118,86G-8,87G-8,93G-8,93G-8,92G-8,72G- 8,69G-8,73G-8,66G-8,62G-8,73G-8,73G-8,7G- 8,71G-8,71G | 124,75 | 114,69 |
| 7 | Euro 0,08 | Euro 0,68 | 15.08.23 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds | 1 | 153,73 G | 153,619G-4,043G-4,082G-4,147G-4,142G- 4,52G-4,507G-4,533G-4,442G-4,386G-4,487G- 4,487G-4,482G-4,466G-4,471G | 154,76 | 140,14 |
| 1 | Euro 2,68 | Euro 2,17 | 15.02.24 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 136,51 G | 136,678G-6,866G-7,083G-7,035G-6,977G- 6,239G-6,156G-6,211G-6,115G-6,1G-6,322G- 6,303G-6,281G-6,369G-6,368G | 141,49 | 130,31 |
| 10 | Euro 3 | Euro 3,5 | 15.12.23 | | A2QCXX | DE000A2QCXX0 | TimmlInvest Europa Plus Fonds | 1 | 109,96 G | 109,976G-10,059G-0,1G-0,141G-0,145G- 0,209G-0,228G-0,039G-9,93G-9,894G-9,962G- 10,003G-9,958G-9,999G-9,958G | 111,93 | 103,27 |
| 10 | Euro 1,85 | Euro 0,9 | 13.06.24 | | A2PMXF | DE000A2PMXF8 | LF - Green Dividend World | 1 | 59,22 G | 59,416G-9,241G-9,266G-9,264G-9,265G- 9,218G-9,226G-9,253G-9,17G-9,143G-9,13G- 9,14G-9,131G-9,132G-9,127G | 60,77 | 54,06 |
| 11 | Euro 0,43 | Euro 1,85 | 15.12.23 | | A2P0U9 | DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha. | 1 | 117,56 G | 117,505G-7,614G-7,681G-7,7G-7,697G-7,56G- 7,627G-7,648G-7,571G-7,562G-7,588G-7,613G- 7,605G-7,601G-7,596G | 119,15 | 110,14 |
| 8 | Euro 0,5 | Euro 1,76 | 15.09.23 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 99,15 G | 100,171G-99,287G-9,182G-9,18G-9,275G- 9,447G-9,539G-9,416G-9,412G-9,446G-9,44G- 9,463G-9,477G-9,416G-9,411G | 101,72 | 96,78 |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 170,26 G | 170,126G-0,277G-0,223G-0,226G-0,215G- 69,933G-70,262G-0,21G-0,088G-0,21G- 69,936G-70,021G-0,115G-0,053G-69,967G | 174,63 | 145,13 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 122,89 G | 122,164G-2,326G-2,454G-2,55G-2,505G- 2,383G-2,373G-2,443G-2,28G-2,267G-2,412G- 2,409G-3,007G-3,009G-3,048G | 128,99 | 117,15 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.23 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 74,86 G | 75,155G-5,19G-5,282G-5,319G-5,328G-5,367G- 5,374G-5,391G-5,305G-5,288G-5,327G-5,343G- 5,329G-5,165G-5,166G | 77,79 | 72,44 |
| 6 | | | | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 16,37 G | 16,377G-6,376G-6,377G-6,377G-6,383G- 6,344G-6,344G-6,347G-6,326G-6,321G-6,323G- 6,324G-6,324G-6,173G-6,167G | 16,49 | 14,8 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 180,01 G | 179,921G-80,152G-0,241G-0,25G-0,266G- 0,354G-0,342G-1,134G-0,984G-0,996G-1,062G- 1,069G-1,057G-1,066G-1,072G | 184,83 | 139,83 |
| 1 | Euro 1,5 | Euro 1,37 | 15.02.24 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 98,34 G | 97,914G-8,214G-8,359G-8,47G-8,457G-8,253G- 8,24G-8,289G-8,15G-8,065G-8,209G-8,245G- 8,277G-8,26G-8,274G | 100,33 | 83,69 |
| 7 | Euro 0,51 | Euro 0,85 | 31.08.23 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 48,08 G | 48,261G-8,261G-8,261G-8,261G-8,261G- 8,429G-8,429G-8,429G-8,429G-8,429G-8,429G- 8,429G-8,429G-8,249G-8,249G | 49,3 | 47,81 |
| 7 | Euro 0,64 | Euro 1,06 | 31.08.23 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 65,71 G | 65,517G-5,722G-5,739G-5,769G-5,769G- 5,942G-5,957G-5,962G-5,913G-5,895G-5,928G- 5,928G-5,928G-5,928G-5,927G | 66,41 | 62,81 |
| 7 | Euro 2,14 | Euro 1,41 | 31.08.23 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 93,52 G | 93,428G-3,745G-3,874G-3,948G-3,949G- 4,025G-4,002G-4,078G-3,944G-3,897G-3,991G- 4,011G-3,997G-4,008G-4,003G | 95,41 | 83,43 |
| 7 | Euro 0,03 | Euro 1,22 | 31.08.23 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 91,44 G | 91,032G-1,586G-1,6G-1,623G-1,619G-1,418G- 1,418G-1,448G-1,322G-1,289G-1,259G-1,248G- 1,251G-1,217G-1,217G | 91,62 | 76,34 |
| 6 | Euro 0,96 | Euro 0,91 | 15.07.24 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 57,17 G | 57,006G-7,174G-7,179G-7,202G-7,207G- 7,277G-7,283G-7,283G-7,274G-7,259G-7,268G- 7,268G-7,268G-7,268G-7,268G | 57,55 | 55,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | | | | 979953 | DE0009799536 | Universal-Investment-Gesellschaft mbH GR Noah | 1 | 28,23 G | 28,197G-8,195G-8,236G-8,234G-8,227G-8,417G-8,402G-8,393G-8,432G-8,418G-8,419G-8,414G-8,414G-8,414G-8,415G | 32,07 | 24,32 |
| 12 | Euro 1,64 | Euro 1,31 | 15.01.24 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 77,11 G | 76,994G-7,345G-7,424G-7,515G-7,498G-7,649G-7,618G-7,641G-7,503G-7,49G-7,602G-7,623G-7,644G-7,574G-7,556G | 79,6 | 68,68 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 64,72 G | 64,592G-4,84G-4,907G-4,936G-4,901G-5,035G-4,999G-5,032G-5,003G-4,97G-5,048G-5,066G-5,066G-5,066G-5,075G | 65,79 | 57,43 |
| 1 | Euro 0,15 | Euro 0,14 | 15.02.24 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,52 G | 8,526G-8,525G-8,523G-8,525G-8,525G-8,536G-8,542G-8,544G-8,542G-8,537G-8,538G-8,538G-8,538G-8,538G-8,538G | 8,66 | 8,27 |
| 1 | | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 54,71 G | 54,555G-4,728G-4,748G-4,771G-4,788G-4,595G-4,602G-4,602G-4,565G-4,551G-4,571G-4,581G-4,581G-4,581G-4,581G | 55,2 | 47,71 |
| 12 | Euro 0,79 | Euro 0,73 | 15.01.24 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 43,51 G | 43,374G-3,509G-3,513G-3,538G-3,54G-3,577G-3,577G-3,581G-3,572G-3,56G-3,569G-3,569G-3,569G-3,569G | 44,52 | 42,9 |
| 12 | Euro 3,75 | Euro 3,08 | 23.02.24 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 195,09 G | 194,483G-4,642G-4,75G-4,8G-4,7G-3,258G-3,229G-3,339G-3,339G-3,32G-3,445G-3,463G-3,501G-4,24G-4,24G | 199,19 | 182,88 |
| 12 | Euro 0,63 | Euro 0,63 | 15.01.24 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 23,52 G | 23,504G-3,54G-3,549G-3,547G-3,55G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G | 24,32 | 23,08 |
| 12 | Euro 1,44 | Euro 1,33 | 15.01.24 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 70,9 G | 70,863G-1,133G-1,198G-1,19G-1,235G-1,287G-1,304G-1,316G-1,215G-1,175G-1,202G-1,223G-1,215G-1,057G-1,052G | 72,69 | 63,76 |
| 10 | Euro 1,25 | Euro 1,3 | 15.11.23 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 71,79 G | 71,792G-1,807G-1,811G-1,823G-1,853G-1,858G-1,854G-1,869G-1,827G-1,831G-1,858G-1,873G-1,884G-1,88G-1,884G | 72,29 | 67,31 |
| 12 | Euro 0,36 | Euro 0,35 | 15.01.24 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 21,12 G | 21,141G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G | 21,37 | 20,93 |
| 12 | Euro 2,38 | Euro 3,04 | 15.01.24 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 115,46 G | 115,792G-5,807G-5,9G-5,862G-5,813G-5,449G-5,364G-5,491G-5,301G-5,304G-5,435G-5,466G-5,438G-5,404G-5,444G | 119,91 | 106,57 |
| 10 | Euro 3,5 | Euro 3,5 | 28.11.23 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 195,04 G | 194,611G-4,81G-4,957G-5,123G-5,13G-5,805G-5,835G-5,814G-5,616G-5,47G-5,67G-5,771G-5,768G-5,786G-5,772G | 200,49 | 175,81 |
| 10 | | | | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 236,49 G | 235,766G-6,968G-7,044G-7,157G-7,146G-6,878G-6,973G-6,973G-6,938G-6,903G-6,733G-6,742G-6,742G-6,54G-6,528G | 237,16 | 213,66 |
| 10 | | | | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 183,56 G | 183,517G-4,125G-4,167G-4,23G-3,973G-3,066G-3,126G-3,134G-2,957G-2,933G-2,791G-2,831G-2,83G-2,509G-2,509G | 184,82 | 166,42 |
| 7 | Euro 0,52 | Euro 0,27 | 15.08.23 | | 847119 | DE0008471194 | WWK-Rent | 1 | 35,01 G | 34,84G-5,007G-5,009G-5,007G-5,009G-5,071G-5,079G-5,079G-5,079G-5,079G-5,079G-5,079G-5,079G-5,079G-5,079G | 35,34 | 34,54 |
| 10 | Euro 1 | Euro 1 | 15.11.23 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 52,49 G | 52,427G-2,487G-2,485G-2,474G-2,487G-2,866G-2,866G-2,867G-2,871G-2,871G-2,865G-2,875G-2,872G-2,816G-2,819G | 53,85 | 48,82 |
| 10 | | | | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 285,73 G | 285,178G-5,99G-6,287G-6,273G-6,069G-5,478G-5,448G-5,555G-5,351G-5,234G-5,429G-5,429G-5,393G-5,354G-5,354G | 288,44 | 228,93 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.23 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 232,81 G | 231,678G-3,461G-3,552G-3,672G-3,635G-2,57G-2,633G-2,648G-2,449G-2,449G-2,239G-2,303G-2,303G-2,107G-2,094G | 238,5 | 218,73 |
| 10 | Euro 0,7 | Euro 0,6 | 15.11.23 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 38,71 G | 38,515G-8,762G-8,762G-8,766G-8,766G-8,862G-8,874G-8,878G-8,886G-8,885G-8,878G-8,87G-8,87G-8,832G-8,832G | 39 | 37,35 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 541,64 G | 540,382G-2,047G-2,135G-2,429G-2,429G-2,634G-2,634G-2,634G-1,939G-1,885G-1,969G-2,065G-1,996G-1,996G-2,064G | 561,88 | 522,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,1 | Euro 0,45 | 15.11.23 | | 849154 | DE0008491549 | Universal-Investment-Gesellschaft mbH BW-RENTA-UNIVERSAL-FONDS | 1 | 25,57 G | 25,616G-5,631G-5,631G-5,631G-5,631G-5,631G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G | 26 | 25,37 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 58,48 G | 58,336G-8,511G-8,525G-8,519G-8,53G-8,091G-8,097G-8,099G-8,055G-8,041G-8,031G-8,045G-8,036G-8,045G-8,044G | 59,44 | 54,06 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 160,72 G | 160,507G-0,34G-0,51G-0,61G-0,585G-0,375G-0,378G-0,426G-0,296G-0,182G-0,178G-0,216G-0,201G-0,176G-0,15G | 161,17 | 149,87 |
| 10 | Euro 0,25 | Euro 1 | 15.11.23 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 68,57 G | 68,467G-8,739G-8,8G-8,87G-8,901G-8,801G-8,841G-8,894G-8,75G-8,73G-8,803G-8,795G-8,798G-8,78G-8,78G | 69,4 | 59,95 |
| 11 | Euro 0,75 | Euro 0,9 | 15.12.23 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 52,63 G | 52,562G-2,815G-2,831G-2,852G-2,853G-2,874G-2,863G-2,864G-2,843G-2,827G-2,817G-2,817G-2,821G-2,704G-2,704G | 53,45 | 50,95 |
| 1 | Euro 0,19 | Euro 0,92 | 15.02.24 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 56,16 G | 56,044G-6,163G-6,163G-6,163G-6,163G-6,302G-6,302G-6,302G-6,302G-6,302G-6,302G-6,302G-6,302G | 57,24 | 55,39 |
| 1 | Euro 0,82 | Euro 1,02 | 15.02.24 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 66,38 G | 66,087G-6,583G-6,609G-6,652G-6,632G-6,668G-6,66G-6,677G-6,626G-6,615G-6,614G-6,617G-6,635G-6,573G-6,573G | 67,52 | 61,93 |
| 1 | Euro 1,02 | Euro 0,89 | 15.02.24 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 54,34 G | 54,322G-4,598G-4,63G-4,679G-4,654G-4,618G-4,59G-4,645G-4,546G-4,522G-4,542G-4,525G-4,55G-4,5G-4,493G | 55,9 | 47,71 |
| 1 | Euro 2,8 | Euro 2,55 | 15.02.24 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 161,53 G | 161,341G-1,629G-1,574G-1,519G-1,569G-1,772G-1,771G-1,85G-1,622G-1,482G-1,492G-1,455G-1,499G-1,499G-1,498G | 163,87 | 157,3 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 108,76 G | 108,757G-8,773G-8,806G-8,855G-8,86G-8,301G-9,131G-9,119G-9,058G-9,022G-9,08G-9,084G-9,084G-8,814G-8,814G | 110,21 | 99,42 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 55,22 G | 55,24G-5,24G-5,23G-5,23G-5,23G-5,21G-5,21G-5,21G-5,21G-5,2G-5,18G-5,19G-5,19G-5,19G-5,19G | 56,24 | 53,6 |
| 11 | | | | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 137,79 G | 137,379G-7,789G-7,789G-7,789G-7,789G-7,819G-7,819G-7,819G-7,819G-7,819G-7,819G-7,819G-7,819G-7,819G-7,819G-7,819G | 138,2 | 132,93 |
| 11 | Euro 2,3 | Euro 3 | 15.12.23 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 191,97 G | 191,515G-2,097G-2,117G-2,163G-2,196G-1,894G-1,894G-1,906G-1,676G-1,657G-1,695G-1,696G-1,696G-1,696G-1,687G | 193,42 | 176,53 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 149,84 G | 149,507G-9,883G-9,924G-9,947G-9,947G-9,957G-9,994G-9,994G-9,996G-9,986G-9,981G-9,996G-9,996G-9,996G-9,991G | 150,67 | 140,94 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 134,71 G | 134,211G-4,869G-4,924G-4,903G-4,982G-5,009G-5,031G-5,096G-4,215G-4,155G-4,204G-4,176G-4,213G-4,214G-4,214G | 135,1 | 110,34 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 159,15 G | 159,212G-9,238G-9,251G-9,251G-9,291G-9,323G-9,354G-9,397G-9,239G-9,185G-9,241G-9,239G-9,239G-9,239G-9,243G | 159,4 | 141,53 |
| 11 | Euro 0,35 | Euro 0,85 | 15.12.23 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 48,97 G | 48,944G-9,143G-9,157G-9,166G-9,178G-9,153G-9,153G-9,165G-9,137G-9,126G-9,104G-9,11G-9,113G-9,007G-9,007G | 49,73 | 47,55 |
| 1 | Euro 2,3 | Euro 2 | 15.02.24 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 120,89 G | 120,654G-0,893G-0,893G-0,893G-0,893G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G | 121,8 | 116,03 |
| 11 | Euro 0,06 | Euro 0,31 | 15.12.23 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 81,29 G | 80,844G-0,47G-0,777G-0,794G-0,801G-0,843G-0,837G-0,835G-0,82G-0,808G-0,79G-0,79G-1,139G-1,139G-1,139G | 81,29 | 75,23 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 226,44 G | 226,452G-6,463G-6,48G-6,497G-6,52G-6,841G-6,875G-6,841G-6,881G-6,813G-6,819G-6,881G-6,898G-6,895G-6,892G | 227,65 | 213,13 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 191,45 G | 191,255G-1,436G-1,449G-1,505G-1,493G-0,919G-0,941G-0,98G-0,841G-0,751G-0,822G-0,776G-0,783G-0,87G-0,846G | 192,84 | 172,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,91 | Euro 0,61 | 15.05.24 | | A0NEBD | DE000A0NEBD5 | Universal-Investment-Gesellschaft mbH GSP Aktiv Portfolio UI | 1 | 83,7 G | 83,513G-3,768G-3,795G-3,804G-3,829G-4,112G-4,112G-4,116G-3,998G-3,988G-4,019G-4,004G-4,004G-4,004G-4,004G | 84,63 | 75,14 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 48,33 G | 48,34G-8,35G-8,35G-8,34G-8,34G-8,07G-8,07G-8,08G-8,06G-8,06G-8,05G-8,06G-8,06G-8,06G | 49,17 | 43,57 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 197,98 G | 197,982G-8,051G-8,111G-8,132G-8,138G-9,34G-9,425G-9,456G-9,278G-9,247G-9,123G-9,083G-9,115G-8,843G-8,843G | 199,46 | 170,09 |
| 10 | | | | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 156,24 G | 155,779G-6,243G-6,243G-6,243G-6,243G-6,561G-6,561G-6,561G-6,561G-6,561G-6,561G-6,561G-6,561G-6,561G | 156,77 | 147,72 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 253,57 G | 252,928G-3,674G-3,674G-3,728G-3,755G-4,184G-4,184G-4,184G-4,046G-4,046G-4,107G-4,079G-4,079G-4,106G | 255,71 | 225,99 |
| 1 | Euro 1,7 | Euro 1,6 | 15.02.24 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 97,34 G | 97,147G-7,34G-7,34G-7,34G-7,34G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G | 97,89 | 95,17 |
| 7 | Euro 0,5 | Euro 2,1 | 15.08.23 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 128,75 G | 128,749G-8,749G-8,749G-8,749G-8,749G-8,919G-8,919G-8,919G-8,919G-8,919G-8,919G-8,919G-8,919G-8,919G | 129,66 | 125,03 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 113,43 G | 113,205G-3,429G-3,429G-3,429G-3,429G-3,529G-3,529G-3,529G-3,529G-3,529G-3,529G-3,529G-3,529G-3,529G | 122,07 | 113,21 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 44,6 G | 44,649G-4,587G-4,691G-4,665G-4,658G-4,923G-4,928G-4,911G-4,921G-4,929G-4,973G-4,973G-4,973G-4,973G | 47,17 | 33,3 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 92,81 G | 93,035G-3,049G-3,119G-3,171G-3,199G-3,12G-3,156G-3,162G-3,051G-3,024G-3,06G-3,084G-3,06G-2,851G-2,851G | 93,45 | 85,88 |
| 11 | Euro 1,71 | Euro 1,51 | 15.12.23 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 86,59 G | 86,525G-6,621G-6,644G-6,638G-6,642G-6,966G-6,948G-6,964G-6,953G-6,952G-6,962G-6,983G-6,974G-6,965G-6,974G | 88,73 | 78,73 |
| 11 | Euro 3 | Euro 1,93 | 15.12.23 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 122 G | 121,948G-2,079G-2,089G-2,083G-2,077G-2,92G-2,924G-2,938G-2,916G-2,897G-2,936G-2,927G-2,918G-2,908G-2,908G | 124,39 | 110,62 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 167,47 G | 167,536G-7,813G-8,005G-8,068G-7,967G-7,242G-7,556G-7,651G-7,533G-7,454G-7,624G-7,629G-7,629G-7,61G-7,614G | 181,59 | 160,24 |
| 1 | Euro 1,6 | Euro 1,6 | 15.07.24 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 90,45 G | 90,408G-0,426G-0,453G-0,453G-0,453G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G | 90,58 | 88,55 |
| 11 | Euro 0,14 | Euro 3,22 | 15.12.23 | | A1JGB0 | DE000A1JGB05 | HanseMercur Strat.chancenreich | 1 | 211,73 G | 211,795G-1,826G-1,824G-1,828G-1,876G-1,796G-1,796G-1,873G-1,631G-1,493G-1,56G-1,543G-1,552G-1,552G-1,556G | 211,88 | 189,15 |
| 11 | Euro 0,31 | Euro 2,64 | 15.12.23 | | A1JGB2 | DE000A1JGB21 | HanseMercur Strateg.ausgewogen | 1 | 166,22 G | 165,725G-6,221G-6,251G-6,345G-6,345G-6,241G-6,241G-6,256G-6,208G-6,178G-6,172G-6,212G-6,212G-6,212G-6,212G | 167,02 | 156,29 |
| 10 | Euro 2,15 | Euro 2,91 | 15.11.23 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 198,84 G | 200,001G-198,994G-9,175G-8,999G-8,941G-9,223G-9,099G-9,405G-9,134G-9,123G-9,374G-9,366G-9,346G-9,377G-9,426G | 204,67 | 181,65 |
| 1 | | | | | 725245 | LU0154397185 | Universal-Investment-Luxembourg S.A. Saphir Global - BALANCED | 1 | 36,33 G | 36,291G-6,367G-6,368G-6,382G-6,387G-6,387G-6,392G-6,402G-6,344G-6,347G-6,357G-6,357G-6,357G-6,357G | 36,78 | 33,57 |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 18,01 G | 18,011G-8,015G-8,015G-8,015G-8,026G-8,024G-8,026G-8,026G-8,026G-8,026G-8,022G-8,02G-8,02G-8,02G-8,022G | 18,11 | 17,74 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 24,26 G | 24,287G-4,268G-4,272G-4,277G-4,278G-4,279G-4,282G-4,285G-4,242G-4,237G-4,24G-4,24G-4,24G-4,24G | 24,49 | 23,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 725263 | LU0154399124 | Universal-Investment-Luxembourg S.A. Saphir Global - CHANCE | 1 | 30,88 G | 30,819G-0,916G-0,93G-0,935G-0,942G-0,947G-0,953G-0,962G-0,863G-0,85G-0,865G-0,864G-0,865G-0,865G-0,86G | 31,63 | 27,98 |
| 1 | Euro 0,2 | Euro 7,6 | 13.05.24 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 442,02 G | 444,34G-2,86G-3,911G-3,995G-3,762G-4,34G-4,123G-4,715G-2,693G-2,222G-3,284G-3,192G-3,026G-3,024G-3,144G | 462,5 | 408,22 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 148,5 G | 148,871G-8,886G-8,894G-8,959G-8,952G-9,301G-9,331G-9,345G-9,32G-9,276G-9,312G-9,312G-9,312G-8,942G-8,942G | 151,86 | 147,12 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 137,81 G | 137,804G-7,796G-7,809G-7,85G-7,882G-8,203G-8,231G-8,244G-8,191G-8,191G-8,213G-8,214G-8,214G-8,214G-8,214G | 140,57 | 136,26 |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 89,05 G | 89,16G-9,247G-9,408G-9,342G-9,287G-9,32G-9,28G-9,108G-9,011G-9,015G-9,118G-9,118G-9,107G-9,085G-9,122G | 93,54 | 87,11 |
| 7 | | | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 4.033,17 G | 4035,03G-6,805G-8,39G-40,75G-0,515G-2,635G-1,795G-2,31G-33,655G-2,385G-5,055G-4,96G-4,565G-4,755G-4,745G | 4.099,43 | 3.700,6 |
| 1 | | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 380,24 G | 381,365G-1,927G-2,747G-2,335G-2,563G-3,014G-2,872G-3,353G-2,554G-1,564G-3,419G-3,342G-3,291G-3,284G-3,401G | 406,46 | 352,17 |
| 7 | | | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.484,72 G | 2482,916G-5,473G-6,141G-5,297G-4,893G-4,903G-6,406G-91,107G-79,834G-8,006G-9,303G-6,774G-9,279G-81,262G-0,751G | 2.558,4 | 2.243,84 |
| 1 | | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 93,56 G | 94,076G-3,913G-4,282G-4,285G-4,234G-4,396G-4,332G-4,431G-3,637G-3,481G-3,705G-3,753G-3,754G-3,774G-3,778G | 129,82 | 90,49 |
| 1 | | | | | A2N6AL | LU1878855581 | Berenbg Sustainable World Equ. | 1 | 153,29 G | 153,566G-3,481G-3,509G-3,536G-3,511G-3,605G-3,965G-4,002G-3,261G-3,25G-3,261G-3,258G-3,257G-3,178G-3,165G | 155,09 | 141,22 |
| 1 | | | | | A2DVQA | LU1637618742 | Berenberg European Micro Cap | 1 | 145,27 G | 145,721G-5,584G-5,961G-6,098G-5,978G-6,036G-5,979G-6,03G-5,905G-5,866G-6,002G-6,002G-6,013G-5,97G-5,961G | 150,59 | 133,13 |
| 1 | | | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 128,64 G | 128,456G-8,915G-9,041G-9,133G-9,126G-9,213G-9,17G-9,516G-9,356G-9,283G-9,409G-9,427G-9,461G-9,461G-9,457G | 138,89 | 123,75 |
| 1 | | | | | A3C4GQ | LU2393249169 | Berenberg Sust.Multi Asst Dyn. | 1 | 91,87 G | 91,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-2,079G-2,079G-2,079G-2,079G | 93,23 | 85,54 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Asset Management B.V. VanEck Cr.and Blockch.Innv. | 1 | 7,99 G | 7,855G-7,939G-7,885G-7,823G-7,823G-7,825G-7,811G-7,772G-7,784G-7,811G-7,82G-7,844G-7,846G-7,854G | 8,35 | 4,38 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 5,76 G | 5,768G-5,817G-5,822G-5,815G-5,801G-5,777G-5,784G-5,788G-5,776G-5,771G-5,775G-5,766G-5,754G-5,754G | 7,24 | 5,57 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 11,18 G | 11,118G-1,026G-1,028G-1,032G-1,052G-1,054G-1,052G-1,052G-1,052G-1,052G-0,996G-0,952G-0,952G-0,952G | 13,25 | 10,51 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 11,84 G | 11,874G-1,784G-1,858G-1,866G-1,878G-1,872G-1,872G-1,876G-1,85G-1,84G-1,838G-1,812G-1,81G-1,806G | 11,95 | 10,9 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 7,7 G | 7,692G-7,7G-7,698G-7,709G-7,717G-7,719G-7,735G-7,75G-7,711G-7,717G-7,655G-7,652G-7,649G-7,648G | 10,75 | 7,46 |
| 1 | | | | | A3D9M1 | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF | 1 | 28,62 G | 28,665G-8,655G-8,665G-8,9G-8,885G-8,945G-8,91G-8,93G-8,945G-8,98G-8,91G-8,905G-8,855G-8,79G-8,755G-8,76G | 29,52 | 22,54 |
| 1 | | | | | A3D47K | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. | 1 | 27,01 G | 27,1G-7,455G-7,505G-7,465G-7,485G-7,47G-7,445G-7,55G-7,46G-7,455G-7,2G-7,115G-7,105G-7,105G | 28,61 | 21,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3D42Y | IE000NXF88S1 | VanEck Asset Management B.V. VanEck Oil Services UCITS ETF | 1 | 21,85 G | 21,84G-2,07G-2,105G-2,13G-2,13G-2,125G-2,14G-2,16G-2,135G-2,12G-1,935G-1,94G-1,94G-1,94G | 24,51 | 19,12 |
| 1 | | | | | A3DVNE | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF | 1 | 21,24 G | 21,26G-1,175G-1,21G-1,195G-1,205G-1,18G-1,215G-1,295G-1,17G-1,18G-1,135G-1,13G-1,08G-1,08G | 21,57 | 18,94 |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF | 1 | 17,55 G | 17,56G-7,552G-7,574G-7,566G-7,548G-7,55G-7,55G-7,552G-7,526G-7,528G-7,448G-7,456G-7,41G-7,41G | 18,55 | 16,49 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanEck Space UCITS ETF | 1 | 20,88 G | 21,06G-1,225G-1,21G-1,21G-1,11G-1,11G-1,12G-1,22G-1,155G-1,155G-0,96G-0,96G-0,945G-1G | 21,97 | 18,86 |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 19,07 G | 19,114G-9,256G-9,224G-9,218G-9,128G-9,136G-9,134G-9,178G-9,222G-9,222G-9,058G-9,054G-9,052G-9,052G | 19,35 | 16,67 |
| 1 | | | | | A3DT2R | IE0005TF96I9 | VanEck ETF-Bionic Engineer.ETF | 1 | 19,58 G | 19,6G-9,556G-9,648G-9,648G-9,66G-9,66G-9,668G-9,692G-9,652G-9,642G-9,58G-9,578G-9,574G-9,574G | 20,76 | 18,08 |
| 1 | | | | | A3ELCX | IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat | 1 | 18,79 G | 18,832G-8,886G-8,906G-8,896G-8,91G-8,906G-8,904G-8,914G-8,866G-8,846G-8,782G-8,772G-8,77G-8,766G | 20,41 | 17,8 |
| 1 | | | | | A3ELCY | IE0007I99HX7 | VANECK MST US MOAT UC.ETF | 1 | 18,88 G | 18,874G-8,898G-8,946G-9,002G-9,002G-9,002G-9,002G-8,92G-8,908G-8,91G-8,91G-8,91G-8,91G | 19,76 | 17,95 |
| 1 | | | | | A3EEYM | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF | 1 | 19,92 G | 19,923G-20,049G-0,041G-0,04G-0,041G-0,041G-0,037G-0,043G-0,024G-0,009G-19,933G-9,933G-9,933G-9,933G | 20,36 | 19,27 |
| 1 | | | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 53,05 G | 53,054G-3,328G-3,39G-3,428G-3,352G-3,422G-3,444G-3,528G-3,56G-3,392G-3,176G-3,176G-3,176G-3,176G | 54,25 | 52,56 |
| 1 | Euro 1,8 | Euro 1,03 | 06.03.24 | | A2JAHJ | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF | 1 | 38,01 G | 38,015G-8,12G-8,165G-8,165G-8,16G-8,195G-8,18G-8,205G-8,165G-8,16G-8,085G-7,985G-7,985G-7,985G | 39,9 | 35,41 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 31,08 G | 31,31G-1,44G-1,465G-1,535G-1,515G-1,6-1,56G-1,555G-1,555G-1,555G-1,505G-1,335G-1,315G-1,31G-1,295G | 33,68 | 25,42 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 58,74 G | 59,06G-9,374G-9,376G-9,464G-9,464G-9,488G-9,408G-9,408G-9,456G-9,406G-9,066G-9,066G-9,06G-9,06G | 60,28 | 56,18 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 106,78 G | 106,79G-7,63G-8,11G-8,175G-7,935G-8,275G-8,23G-7,845G-8,115G-7,825G-6,98G-6,985G-6,99G-6,985G | 109,5 | 98,28 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 43,52 G | 43,595G-3,79G-3,755G-3,75G-3,775-3,75G-3,745G-3,745G-3,74G-3,66G-3,66G-3,575G-3,53G-3,485G-3,485G | 45,5 | 28,5 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 39,62 G | 39,485G-9,615G-9,615G-9,57G-9,615G-9,615G-9,64G-9,63G-9,565G-9,54G-9,395G-9,36G-9,38G-9,355G | 41,58 | 31,74 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 24,95 G | 25,055G-5,075G-5,11G-5,125G-5,135G-5,12G-5,135G-5,14G-5,07G-5,07G-4,985G-4,95G-4,95G-4,95G | 25,7 | 23,32 |
| 1 | | | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 36,08 G | 36,265G-6,205G-6,345G-6,32G-6,355G-6,445-6,41G-6,38G-6,365G-6,405G-6,335G-6,21G-6,105G-6,135G-6,11G | 38,26 | 26,31 |
| 1 | | | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 35,34 G | 35,515G-5,37G-5,51G-5,44G-5,5G-5,52G-5,52G-5,535-5,445G-5,575G-5,495G-5,525G-5,445G-5,455G-5,455G | 37,92 | 25,21 |
| 1 | | | | | A12CCN | IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF | 1 | 51,09 G | 51,17G-1,26G-1,22G-1,23G-1,25G-1,23G-1,24G-1,26G-1,13G-1,09G-0,97G-0,9G-0,89G-0,89G | 52,91 | 47,76 |
| 1 | Euro 0,65 | Euro 0,4 | 06.03.24 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 31,9 G | 31,985G-2,01G-2,06G-2,055G-2,09G-2,105G-2,1G-2,145G-2,065G-2,055G-1,98G-1,93G-1,875G-1,875G | 32,15 | 28,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,85 | Euro 1,52 | 06.03.24 | | A14PPP | NL0010731816 | VanEck Asset Management B.V. VanEck European EQ.UC.ETF | 1 | 73,6 G | 73,63G-3,92G-4,01G-4,06G-4,05G-4,17G-4,11G-4,13G-4,02G-4,01G-3,85G-3,85G-3,85G | 76,46 | 67,39 |
| 1 | Euro 0,07 | Euro 0,05 | 05.06.24 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 12,07 G | 12,074G-2,0805G-2,0925G-2,0895-2,085G-2,0825G-2,087G-2,086G-2,0885G-2,0855G-2,082G-2,0495G-2,05G-2,05G-2,05G | 12,39 | 11,97 |
| 1 | Euro 1,36 | Euro 0,67 | 06.03.24 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 36,05 G | 36,175G-6,325G-6,385G-6,365G-6,345G-6,37G-6,37G-6,42G-6,32G-6,275G-6,095G-6,09G-6,08G-6,08G | 37,36 | 34,64 |
| 1 | Euro 0,19 | Euro 0,26 | 06.03.24 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 16,62 G | 16,6215G-6,6775G-6,6865G-6,6855G-6,683G-6,6885G-6,6865G-6,686G-6,6825G-6,679G-6,612G-6,612G-6,612G-6,612G | 16,93 | 16,4 |
| 1 | Euro 0,18 | Euro 0,06 | 05.06.24 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 18,55 G | 18,549G-8,5505G-8,562G-8,556G-8,5505G-8,556G-8,556G-8,557G-8,5555G-8,5515G-8,5375G-8,538G-8,538G-8,538G | 18,82 | 18,42 |
| 7 | | | | | A3ES6A | IE00BGYWSW13 | Vanguard Group [Ireland] Ltd. Vanguard USD Corp.1-3 Yr Bd U. | 1 | 52,07 G | 51,96G-2,102G-2,102G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,06G-2,06G-2,06G-2,06G | 52,1 | 51,13 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF | 1 | 5,68 G | 5,708G-5,724G-5,73G-5,729G-5,728G-5,728G-5,733G-5,734G-5,721G-5,719G-5,697G-5,693G-5,692G-5,692G | 5,73 | 4,9 |
| 7 | US\$ 0,09 | US\$ 0,06 | 14.12.23 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF | 1 | 5,41 G | 5,431G-5,445G-5,449G-5,448G-5,449G-5,449G-5,453G-5,456G-5,443G-5,44G-5,423G-5,418G-5,418G-5,417G | 5,46 | 4,7 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,48 G | 4,4918G-4,5153G-4,5171G-4,5166G-4,5166G-4,5164G-4,5164G-4,5171G-4,5165G-4,5164G-4,489G-4,4892G-4,4892G-4,4892G | 4,54 | 4,38 |
| 7 | Euro 0,16 | Euro 0,17 | 17.08.23 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,08 G | 4,0895G-4,1059G-4,11G-4,1092G-4,1076G-4,1101G-4,1098G-4,1105G-4,1098G-4,1066G-4,0878G-4,0874G-4,0874G-4,0874G | 4,2 | 4,02 |
| 7 | Euro 0,14 | Euro 0,14 | 14.12.23 | | A3DJQ9 | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 5,77 G | 5,778G-5,809G-5,817G-5,821G-5,821G-5,827G-5,827G-5,829G-5,817G-5,823G-5,788G-5,789G-5,789G-5,789G | 6,01 | 5,22 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF | 1 | 6,19 G | 6,224G-6,255G-6,258G-6,253G-6,256G-6,262G-6,265G-6,264G-6,252G-6,255G-6,214G-6,219G-6,216G-6,215G | 6,35 | 5,71 |
| 7 | US\$ 0,11 | US\$ 0,12 | 14.12.23 | | A3DJRB | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF | 1 | 5,97 G | 5,996G-6,026G-6,036G-6,033G-6,027G-6,033G-6,037G-6,044G-6,025G-6,024G-5,987G-5,991G-5,988G-5,988G | 6,15 | 5,57 |
| 7 | | | | | A3DJRC | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,96 G | 5,966G-5,995G-5,998G-5,998G-5,987G-5,991G-5,997G-5,997G-5,986G-5,976G-5,949G-5,962G-5,961G-5,961G | 6 | 5,17 |
| 7 | US\$ 0,13 | US\$ 0,07 | 14.12.23 | | A3DJRD | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,76 G | 5,761G-5,786G-5,791G-5,79G-5,785G-5,789G-5,796G-5,796G-5,787G-5,775G-5,746G-5,758G-5,757G-5,757G | 5,81 | 5,04 |
| 7 | | | | | A3DJRE | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 5,98 G | 5,992G-6,016G-6,019G-6,019G-6,019G-6,022G-6,021G-6,022G-6,012G-6,012G-5,972G-5,974G-5,973G-5,973G | 6,05 | 5,02 |
| 7 | US\$ 0,05 | US\$ 0,06 | 14.09.23 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 5,86 G | 5,872G-5,895G-5,897G-5,898G-5,898G-5,899G-5,899G-5,901G-5,889G-5,891G-5,85G-5,854G-5,854G-5,854G | 5,93 | 4,94 |
| 7 | | | | | A3DJRH | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,39 G | 5,3906G-5,4128G-5,415G-5,4128G-5,4122G-5,4142G-5,4138G-5,414G-5,413G-5,412G-5,3904G-5,39G-5,3894G-5,39G | 5,42 | 5,3 |
| 7 | Euro 0,11 | Euro 0,17 | 17.08.23 | | A3DJRJ | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,1 G | 5,0924G-5,1132G-5,1146G-5,1128G-5,112G-5,114G-5,1136G-5,1142G-5,1128G-5,112G-5,094G-5,093G-5,093G-5,0926G | 5,17 | 5,06 |
| 7 | | | | | A3DJRK | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,27 G | 5,2674G-5,2842G-5,2884G-5,2848G-5,2846G-5,2856G-5,2856G-5,2864G-5,2868G-5,2852G-5,2714G-5,2714G-5,2714G-5,2714G | 5,34 | 5,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3DJRM | IE000JQV8511 | Vanguard Group [Ireland] Ltd. Vanguard Fds-V ESG USD C.B ETF | 1 | 5,07 G | 5,0678G-5,0856G-5,0852G-5,082G-5,0834G-5,0818G-5,082G-5,0846G-5,0824G-5,0764G-5,061G-5,0612G-5,0606G-5,0606G | 5,16 | 4,9 |
| 7 | US\$ 0,17 | US\$ 0,24 | 17.08.23 | | A3DJRN | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,68 G | 4,679G-4,6951G-4,6946G-4,6916G-4,693G-4,692G-4,6914G-4,6938G-4,6923G-4,6867G-4,6727G-4,6725G-4,6725G-4,6725G | 4,78 | 4,6 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrp Fds-Vn ESG Dv.Er.AI ETF | 1 | 6,08 G | 6,091G-6,12G-6,13G-6,135G-6,134G-6,14G-6,14G-6,14G-6,13G-6,137G-6,102G-6,103G-6,103G-6,103G | 6,22 | 5,39 |
| 7 | | | | | A2PLS8 | IE00BFMYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 30,41 G | 30,63G-0,68G-0,68G-0,675G-0,71G-0,76G-0,76G-0,765G-0,725G-0,7G-0,615G-0,665G-0,61G-0,605G | 31,51 | 27,34 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 97,27 G | 97,5G-7,67G-7,63G-7,68G-7,68G-7,72G-7,69G-7,74G-7,55G-7,51G-7,37G-7,23G-7,12G-7,11G | 97,76 | 83,45 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 28,94 G | 29,05G-9,18G-9,21G-9,17G-9,165G-9,185G-9,2G-9,215G-9,145G-9,15G-9G-9,035G-9,035G-9,015G | 29,22 | 25,79 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 66,09 G | 66,29G-6,43G-6,51G-6,54G-6,53G-6,56G-6,66G-6,68G-6,58G-6,55G-6,32G-6,21G-6,2G-6,2G | 66,83 | 59,49 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 57,07 G | 57,1G-7,15G-7,2G-7,2G-7,15G-7,21G-7,22G-7,26G-7,15G-7,04G-6,93G-7,02G-7,01G-7,01G | 57,26 | 48,77 |
| 7 | Euro 0,42 | Euro 0,56 | 17.08.23 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Agrg.Bd UC.ETF | 1 | 20,78 G | 20,819G-0,906G-0,907G-0,903G-0,9G-0,913G-0,903G-0,907G-0,914G-0,903G-0,804G-0,803G-0,803G-0,803G | 21,48 | 20,53 |
| 7 | | | | | A2P66X | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB | 1 | 50,16 G | 50,228G-0,418G-0,38G-0,38G-0,39G-0,384G-0,374G-0,388G-0,374G-0,324G-0,142G-0,144G-0,144G-0,144G | 50,88 | 47,81 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,93 G | 22,926G-2,941G-2,951G-2,939G-2,931G-2,944G-2,941G-2,948G-2,939G-2,936G-2,886G-2,885G-2,885G-2,885G | 23,43 | 22,71 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 49,66 G | 49,605G-9,704G-9,745G-9,711G-9,708G-9,735G-9,714G-9,732G-9,731G-9,703G-9,623G-9,623G-9,623G-9,623G | 49,75 | 48,75 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 34,01 G | 34,08G-4,15G-4,195G-4,17G-4,19G-4,19G-4,2G-4,22G-4,18G-4,14G-4,005G-3,985G-3,965G-3,965G | 34,22 | 30,14 |
| 7 | Euro 0,63 | Euro 0,35 | 13.06.24 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 21,75 G | 21,78G-1,795G-1,81G-1,815G-1,805G-1,8G-1,8G-1,815G-1,815G-1,8G-1,77G-1,75G-1,735G-1,735G | 22,13 | 21,44 |
| 7 | Euro 0,58 | Euro 0,35 | 13.06.24 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 31,61 G | 31,685G-1,795G-1,78G-1,785G-1,785G-1,785G-1,795G-1,81G-1,755G-1,73G-1,675G-1,65G-1,645G-1,64G | 31,81 | 28,35 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 26,68 G | 26,73G-6,83G-6,84G-6,84G-6,815G-6,845G-6,845G-6,86G-6,845G-6,845G-6,73G-6,71G-6,695G-6,695G | 26,88 | 25,16 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 30,2 G | 30,245G-0,305G-0,325G-0,31G-0,31G-0,315G-0,32G-0,33G-0,305G-0,26G-0,195G-0,17G-0,17G-0,17G | 30,33 | 27,61 |
| 7 | Euro 0,63 | Euro 0,36 | 13.06.24 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 24,63 G | 24,67G-4,72G-4,735G-4,735G-4,73G-4,73G-4,73G-4,73G-4,73G-4,72G-4,69G-4,665G-4,65G-4,65G | 24,97 | 23,56 |
| 7 | Euro 0,61 | Euro 0,36 | 13.06.24 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 27,91 G | 27,96G-8,02G-8,05G-8,05G-8,075G-8,035G-8,05G-8,05G-8,025G-8,005G-7,94G-7,92G-7,9G-7,9G | 28,15 | 25,87 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 23,59 G | 23,625G-3,71G-3,715G-3,715G-3,68G-3,68G-3,68G-3,72G-3,69G-3,675G-3,61G-3,59G-3,575G-3,575G | 23,82 | 22,93 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 24,43 G | 24,429G-4,529G-4,535G-4,53G-4,53G-4,532G-4,518G-4,525G-4,526G-4,532G-4,477G-4,477G-4,423G-4,423G | 25,01 | 23,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard Group [Ireland] Ltd. Vanguard U.K. Gilt UCITS ETF | 1 | 20,32 G | 20,323G-0,36G-0,381G-0,315G-0,346G-0,352G-0,356G-0,353G-0,359G-0,347G-0,269G-0,268G-0,268G | 21,15 | 19,85 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 52,25 G | 52,2G-2,286G-2,324G-2,288G-2,284G-2,292G-2,3G-2,31G-2,312G-2,298G-2,24G-2,24G-2,24G | 52,8 | 50,65 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 123,2 G | 123,5G-3,62G-3,62G-3,64-3,58-3,66G-3,66G-3,66-3,68G-3,68G-3,76G-3,5G-3,44G-3,32G-3,14G-3,14-3,12G-3,12G | 123,76 | 106 |
| 7 | | | | | A2PL2G | IE00BFMXY33 | Vanguard FTSE Japan UCITS ETF | 1 | 48,19 G | 48,415G-8,595G-8,56G-8,62G-8,615G-8,615G-8,645G-8,66G-8,605G-8,61G-8,43G-8,485G-8,47G-8,455G | 48,66 | 38,24 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 124,92 G | 125,26G-5,48G-5,38G-5,4G-5,44G-5,44G-5,4G-5,48G-5,22G-5,14G-4,92G-4,74G-4,72G-4,72G | 125,96 | 104,82 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 45,13 G | 45,15G-5,255G-5,3G-5,345G-5,35G-5,39G-5,39G-5,4G-5,325G-5,37G-5,28G-5,28G-5,335G-5,33G | 45,97 | 39,92 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 46,26 G | 46,22G-6,34G-6,39G-6,425G-6,455G-6,48G-6,475G-6,48G-6,41G-6,455G-6,44G-6,44G-6,425G-6,445G | 47,29 | 41,04 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 22,56 G | 22,574G-2,626G-2,647G-2,656G-2,637G-2,634G-2,642G-2,651G-2,647G-2,627G-2,586G-2,585G-2,585G-2,585G | 22,92 | 22,13 |
| 7 | | | | | A2PCCG | IE00BGYWV06 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 51,6 G | 51,72G-1,854G-1,812G-1,84G-1,84G-1,84G-1,802G-1,812G-1,796G-1,744G-1,622G-1,622G-1,486G-1,484G | 52,29 | 49,43 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 51,31 G | 51,26G-1,374G-1,37G-1,33G-1,346G-1,342G-1,338G-1,366G-1,348G-1,284G-1,286G-1,286G-1,286G-1,286G | 52,2 | 49,79 |
| 7 | | | | | A2PCCJ | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 49,7 G | 49,673G-50,026G-0,016G-0,01G-49,923G-9,967G-9,912G-9,95G-9,909G-9,862G-9,545G-9,55G-9,549G-9,549G | 50,68 | 46,83 |
| 7 | | | | | A2PCCK | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF | 1 | 23,39 G | 23,385G-3,409G-3,394G-3,388G-3,397G-3,393G-3,39G-3,394G-3,388G-3,365G-3,349G-3,35G-3,35G-3,35G | 23,8 | 22,76 |
| 7 | | | | | A2PCCL | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF | 1 | 23,51 G | 23,508G-3,599G-3,638G-3,596G-3,582G-3,585G-3,591G-3,584G-3,593G-3,57G-3,413G-3,413G-3,41G-3,412G | 24 | 22,56 |
| 7 | | US\$ 0,26 | 13.06.24 | | A2PFN2 | IE00BFMXD54 | Vanguard S&P 500 UCITS ETF | 1 | 96,76 G | 96,908G-7,072G-7,016G-7,03G-7,042G-7,054G-7,026G-7,102G-6,876G-6,824G-6,744G-6,744G-6,596G-6,592G | 97,53 | 80,55 |
| 7 | | | | | A2PFN4 | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF | 1 | 48,23 G | 48,235G-8,565G-8,615G-8,62G-8,615G-8,72G-8,745G-8,76G-8,645G-8,64G-8,53G-8,53G-8,525G-8,555G | 49,17 | 42,27 |
| 7 | | | | | A2PFN5 | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF | 1 | 42,59 G | 42,615G-2,845G-3,01G-3,03G-2,985G-2,97G-2,965G-2,99G-2,99G-2,99G-2,82G-2,8G-2,795G-2,84G | 43,43 | 37,98 |
| 7 | Euro 0,78 | Euro 0,7 | 14.03.24 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 27,46 G | 27,485G-7,535G-7,565G-7,54G-7,545G-7,56G-7,515G-7,56G-7,525G-7,555G-7,525G-7,525G-7,525G-7,53G | 28,76 | 25,09 |
| 7 | US\$ 1,61 | US\$ 2,14 | 17.08.23 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 45,12 G | 45,177G-5,292G-5,255G-5,25G-5,259G-5,248G-5,245G-5,255G-5,24G-5,194G-5,096G-5,097G-5,017G-5,016G | 45,71 | 44,39 |
| 7 | Euro 1,25 | Euro 1,02 | 14.12.23 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 39,85 G | 39,83G-9,91G-9,945G-9,985G-9,99G-40,02G-0,015G-0,045G-39,965G-40,025G-39,925G-9,985G-9,93G-9,98G | 41,29 | 36 |
| 7 | US\$ 1,13 | US\$ 0,64 | 14.12.23 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 24,03 G | 24,14G-4,23G-4,245G-4,24G-4,23G-4,24G-4,23G-4,25G-4,205G-4,19G-4,135G-4,13G-4,125G-4,105G | 24,42 | 21,81 |
| 7 | US\$ 0,67 | US\$ 0,6 | 14.12.23 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 33,55 G | 33,805G-3,82G-3,815G-3,815G-3,86G-3,905G-3,91G-3,905G-3,865G-3,845G-3,77G-3,82G-3,775G-3,77G | 35,01 | 30,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 2,58 | US\$ 1,57 | 14.12.23 | | A1T8FV | IE00B8GKDB10 | Vanguard Group [Ireland] Ltd. Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 61,1 G | 61,25G-1,36G-1,38G-1,41G-1,42-1,39G-1,45G-1,49G-1,53G-1,42G-1,43G-1,33G-1,64-1,21G-1,2G-1,2G | 62,46 | 55,93 |
| 7 | US\$ 2,24 | US\$ 0,82 | 14.12.23 | | A1JX51 | IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 56,22 G | 56,29G-6,3G-6,32G-6,37G-6,31G-6,35G-6,4G-6,43G-6,33G-6,23G-6,03G-6,16G-6,11G-6,15G | 56,47 | 48,59 |
| 7 | US\$ 2,48 | US\$ 1,58 | 14.12.23 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 122,94 G | 123,34G-3,42G-3,38G-3,42G-3,42G-3,46-3,48G-3,46G-3,46-3,52G-3,26G-3,2-3,22-3,22G-3,14G-2,92G-2,88G-2,88G | 123,52 | 106,76 |
| 7 | US\$ 1,35 | US\$ 0,84 | 14.12.23 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 97,03 G | 97,156G-7,262G-7,204G-7,194-7,218G-7,234-7,23G-7,264-7,23G-7,244G-7,212G-7,274G-7,212-7,054G-7,062-7,01G-7,038-6,966G-6,974G-6,82G-6,82G | 97,75 | 81,18 |
| 7 | £ 1,63 | £ 0,99 | 14.12.23 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 42,01 G | 42G-2,16G-2,245G-2,255G-2,24G-2,305G-2,335G-2,35G-2,26G-2,245G-2,28G-2,235G-2,225G-2,305G | 43,38 | 37,57 |
| 7 | £ 0,45 | £ 0,59 | 17.08.23 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 19,59 G | 19,589G-9,591G-9,625G-9,5915G-9,58G-9,5805G-9,591G-9,5805G-9,588G-9,5685G-9,5245G-9,5245G-9,5245G-9,5245G | 20,13 | 18,98 |
| 7 | £ 1,22 | £ 0,79 | 14.12.23 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 37,17 G | 37,16G-7,325G-7,465G-7,445G-7,405G-7,4G-7,39G-7,41G-7,395G-7,42G-7,4G-7,335G-7,325G-7,42G | 38,24 | 33,7 |
| 7 | US\$ 1,82 | US\$ 1,26 | 14.12.23 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 95,06 G | 95,31G-5,38G-5,38G-5,4G-5,43G-5,42G-5,45G-5,26G-5,23G-5,16G-5,05G-5,01G-5,01G | 95,45 | 82,3 |
| 7 | US\$ 1,74 | US\$ 1,07 | 14.12.23 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 123,7 G | 123,88G-4,06G-3,98G-4,02G-4,02G-4,04G-4G-4,06G-3,8G-3,76G-3,58G-3,48G-3,46G-3,46G | 124,54 | 104,3 |
| 7 | Euro 1,11 | Euro 1,01 | 14.12.23 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 40,3 G | 40,29G-0,405G-0,425G-0,47G-0,48G-0,505G-0,495G-0,505G-0,445G-0,495G-0,475G-0,475G-0,46G-0,48G | 42,02 | 36,57 |
| 7 | Euro 1 | Euro 1,46 | 17.08.23 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 47,8 G | 47,742G-7,832G-7,87G-7,859G-7,859G-7,859G-7,856G-7,867G-7,848G-7,838G-7,81G-7,81G-7,81G-7,81G | 48,41 | 47,36 |
| 7 | Euro 0,29 | Euro 0,49 | 17.08.23 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,21 G | 22,172G-2,193G-2,213G-2,202G-2,191G-2,207G-2,202G-2,213G-2,203G-2,199G-2,187G-2,187G-2,187G-2,187G | 22,93 | 22,04 |
| 7 | US\$ 1,91 | US\$ 2,1 | 17.08.23 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 43,5 G | 43,464G-3,564G-3,557G-3,527G-3,545G-3,541G-3,54G-3,57G-3,536G-3,491G-3,494G-3,494G-3,494G-3,494G | 44,35 | 42,69 |
| 7 | US\$ 0,66 | US\$ 0,77 | 17.08.23 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 19,9 G | 19,868G-9,933G-9,9225G-9,915G-9,9235G-9,921G-9,918G-9,9225G-9,9155G-9,8975G-9,8635G-9,8635G-9,8305G-9,8295G | 20,4 | 19,51 |
| 7 | US\$ 2,17 | US\$ 2,2 | 17.08.23 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 38,53 G | 38,576G-8,716G-8,748G-8,748G-8,632G-8,647G-8,624G-8,673G-8,657G-8,586G-8,441G-8,438G-8,438G-8,44G | 39,22 | 37,53 |
| 7 | | | | | A0NETR | LU0329630130 | Vontobel Asset Management S.A. Varioptrn-MIV Glob.Medtech Fd | 1 | 2.393,72 G | 2401,264G-7,022G-6,261G-7,09G-8,657G-12,105G-8,34G-9,386G-5,81G-4,358G-3,764G-3,411G-4,061G-398,223G-8,223G | 2.549,62 | 2.236,8 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 402,93 G | 401,633G-3,088G-3,075G-3,086G-3,169G-2,931G-3,032G-3,127G-2,686G-2,458G-2,57G-2,511G-2,529G-2,529G-2,529G | 405,41 | 362,7 |
| 9 | | | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 199,45 G | 198,906G-9,647G-9,741G-9,72G-9,838G-9,784G-9,818G-9,877G-9,427G-9,352G-9,482G-9,473G-9,473G-9,475G-9,448G | 200,04 | 183,18 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 357,91 G | 359,196G-9,196G-9,378G-9,305G-9,378G-7,153G-7,225G-7,225G-6,864G-6,791G-6,935G-6,887G-6,887G-5,562G-5,562G | 359,38 | 327,82 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 157,78 G | 157,799G-7,964G-8,081G-8,105G-7,966G-8,166G-8,248G-8,286G-8,191G-8,109G-8,167G-7,9G-8,132G-8,107G-8,13G | 161,1 | 144,42 |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 212,43 G | 212,423G-2,682G-2,752G-2,871G-2,859G-3,947G-4,008G-4,019G-3,826G-3,752G-3,925G-3,946G-3,961G-3,97G-3,98G | 222,57 | 184,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Asset Management S.A. Vontobel Fd-GI Env.Change | 1 | 565,14 G | 565,226G-6,354G-6,211G-6,448G-6,033G-5,822G-6,247G-5,831G-4,878G-4,756G-5,081G-4,974G-5,074G-5,277G-5,246G | 578,84 | 491,52 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 74,74 G | 74,894G-4,904G-4,836G-4,85G-4,881G-4,938G-4,905G-4,902G-4,832G-4,773G-4,756G-4,735G-4,738G-4,744G-4,734G | 78,28 | 64,95 |
| 9 | US\$ 0,26 | US\$ 0,83 | 27.11.23 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 174,59 G | 174,689G-4,678G-4,712G-4,7G-4,751G-4,156G-4,177G-4,224G-3,924G-3,89G-3,92G-3,883G-3,911G-3,911G-3,911G | 175,89 | 156,45 |
| 9 | US\$ 1,85 | US\$ 5,22 | 27.11.23 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 384,3 G | 383,559G-4,476G-4,672G-4,642G-4,498G-4,756G-4,756G-4,203G-3,775G-3,365G-3,543G-2,875G-3,462G-3,42G-3,42G | 389,34 | 337,26 |
| 9 | | | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 456,27 G | 455,321G-6,385G-6,755G-6,788G-6,51G-6,812G-6,812G-6,154G-5,545G-5,168G-5,373G-4,571G-5,228G-5,228G-5,228G | 462,23 | 400,41 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 2.190,11 G | 2184,538G-9,09G-7,675G-8,099G-8,694G-75,062G-5,162G-6,077G-2,261G-0,853G-0,744G-0,279G-0,279G-0,279G-0,279G | 2.204,87 | 1.952,73 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Global Active Bond | 1 | 310,65 G | 310,614G-0,45G-0,249G-0,164G-0,328G-1,258G-1,315G-1,415G-1,273G-1,116G-0,978G-0,883G-0,954G-0,561G-0,547G | 315,6 | 293,61 |
| 9 | | | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 231,37 G | 231,616G-0,821G-1,159G-1,223G-1,332G-1,818G-1,831G-1,745G-1,726G-1,656G-1,46G-1,454G-1,529G-1,529G-1,46G | 240,54 | 224,89 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 360,71 G | 360,706G-0,706G-0,706G-0,706G-0,706G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G | 369,58 | 356,38 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 644,67 G | 646,41G-7,068G-7,1G-7,054G-6,684G-7,359G-7,199G-6,98G-6,199G-5,563G-5,646G-3,576G-4,571G-4,503G-4,537G | 651,73 | 591,08 |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 311,82 G | 310,64G-1,842G-2,078G-2,082G-2,025G-2,542G-2,519G-2,524G-2,319G-2,063G-2,18G-2,221G-2,085G-2,063G-2,082G | 319,62 | 295,56 |
| 9 | | | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 115,37 G | 115,464G-5,209G-5,271G-5,335G-5,364G-5,464G-5,493G-5,461G-5,433G-5,419G-5,327G-5,296G-5,333G-5,296G-5,296G | 119,63 | 112,64 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 135,88 G | 135,779G-5,915G-5,915G-5,915G-5,915G-5,915G-5,955G-5,949G-5,949G-5,924G | 135,98 | 134,2 |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 391,9 G | 391,837G-1,997G-1,961G-2,356G-2,478G-2,695G-2,909G-2,956G-2,124G-2,074G-2,42G-2,42G-2,42G-2,297G | 398,6 | 361,09 |
| 9 | | | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 171,58 G | 171,582G-1,582G-1,582G-1,582G-1,582G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G | 172,15 | 168,12 |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 385,77 G | 384,546G-5,93G-5,927G-5,928G-6,01G-5,787G-5,886G-5,969G-5,548G-5,335G-5,372G-5,374G-5,394G-5,394G-5,394G | 388,13 | 347,26 |
| 9 | Euro 0,77 | Euro 1,31 | 27.11.23 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 127,44 G | 127,443G-7,443G-7,443G-7,443G-7,443G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G | 130,58 | 125,92 |
| 9 | US\$ 2,91 | US\$ 3,1 | 27.11.23 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 521,48 G | 522,739G-3,398G-3,425G-3,538G-3,057G-3,596G-3,466G-3,313G-1,638G-1,165G-1,142G-0,599G-19,481G-9,316G-9,368G | 527,22 | 478,09 |
| 9 | | Euro 0,49 | 27.11.23 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 353,62 G | 352,802G-3,706G-3,678G-4,029G-4,142G-4,397G-4,565G-4,664G-3,904G-3,82G-4,085G-4,085G-4,085G-4,085G-4,057G | 360,43 | 325,81 |
| 9 | Euro 2,57 | Euro 1,52 | 27.11.23 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 96,65 G | 97,006G-7,006G-7,006G-7,006G-7,006G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G | 97,33 | 95,25 |
| 9 | | | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 229,5 G | 229,566G-9,513G-9,601G-9,864G-9,917G-30,163G-0,093G-0,643G-0,274G-0,203G-0,537G-0,537G-0,467G-0,537G-0,537G | 234,29 | 213,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0RPSP | LU0415392322 | Waystone Management Co. (Lux) S.A. Bellevue Fds (L)-B.Obes.Sol. | 1 | 484,07 G | 484,717G-5,105G-4,728G-4,448G-4,845G-4,892G-4,2G-4,307G-3,735G-3,689G-3,094G-2,906G-3,013G-2,069G-2,092G | 498,94 | 434,13 |
| 7 | | | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser. | 1 | 686,89 G | 687G-7,685G-5,825G-5,953G-5,927G-6,115G-0,655G-1,07G-79,851G-9,201G-9,07G-8,493G-8,401G-7,784G-7,736G | 715,18 | 626,42 |
| 1 | | | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 297,2 G | 296,06G-7,101G-7,157G-7,125G-7,172G-7,236G-7,284G-6,588G-6,048G-5,968G-6,025G-5,88G-5,96G | 304,56 | 275,55 |
| 1 | | | | | A2PZLQ | IE00BKPT4N29 | Waystone Management Company (IE) Ltd. Kr.Sh.ICAV-MSCI ESG Lead.U.ETF | 1 | 19,02 G | 19,056G-9,026G-9,044G-9,054G-9,044G-9,054G-9,058G-9,004G-8,966G-8,916G-8,918G-8,908G-8,916G | 21,11 | 16,43 |
| 1 | | | | | A2PBU9 | IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF | 1 | 17,55 G | 17,616G-7,652G-7,664G-7,674G-7,664G-7,666G-7,674G-7,68G-7,632G-7,584G-7,51G-7,522G-7,518G-7,524G | 20,43 | 14,23 |
| 10 | | | | | A2QNET | IE00BL6K0S82 | KraneShs-MSCI All Ch.H.Care I. | 1 | 8,69 G | 8,705G-8,521G-8,528G-8,53G-8,524G-8,533G-8,529G-8,514G-8,502G-8,531G-8,533G-8,533G-8,533G | 11,08 | 8,5 |
| 1 | | | | | A3CU6C | IE00BKPJY434 | KrSh-ICBCCS SSE St.Mkt 50 Idx | 1 | 9,68 G | 9,632G-9,385G-9,38G-9,383G-9,377G-9,383G-9,384G-9,384G-9,366G-9,363G-9,416G-9,414G-9,41G-9,417G | 11,61 | 9,19 |
| 1 | | | | | A3DRNS | IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.ESG Scr.ETF | 1 | 13,77 G | 13,832G-3,818G-3,79G-3,788G-3,79G-3,786G-3,772G-3,764G-3,742G-3,718G-3,732G-3,738G-3,732G-3,742G | 17,16 | 13,29 |
| 1 | | | | | A3EWGT | IE000Y61WD48 | KS ICAV-KS MSCI CN Cl.Tech.I.E | 1 | 19,31 G | 19,322G-9,23G-9,216G-9,224G-9,212G-9,218G-9,222G-9,178G-9,152G-9,144G-9,144G-9,144G-9,144G | 20,93 | 16,82 |
| 10 | | | | | A3EWGU | IE0001QF56M0 | KS ICAV-KS ICBCCS S&P CN500UE | 1 | 9,69 G | 9,651G-9,66G-9,662G-9,656G-9,659G-9,667G-9,666G-9,648G-9,633G-9,604G-9,608G-9,606G-9,608G | 10,38 | 8,38 |
| 4 | Euro 0,9 | Euro 1 | 05.07.24 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 44,05 G | 44,025G-3,973G-4,006G-4,073G-4,073G-4,073G-4,127G-4,073G-4,173G-4,173G-4,173G-4,176G-4,176G-4,176G-4,176G | 46,1 | 42,15 |
| 1 | £ 0,32 | £ 0,2 | 05.07.24 | | A143NM | IE00BYQCZF74 | WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF | 1 | 25,78 G | 25,95G-5,99G-6,01G-6,02G-6,03G-6,03G-6,04G-6,04G-6,02G-6,02G-6,045G-6,045G-6,06G-6,055G | 26,06 | 19,26 |
| 1 | US\$ 0,53 | US\$ 0,31 | 05.07.24 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 33,05 G | 33,16G-3,375G-3,36G-3,36G-3,37G-3,365G-3,365G-3,42G-3,34G-3,3G-3,2G-3,23G-3,215G-3,21G | 33,42 | 24,68 |
| 1 | US\$ 0,68 | US\$ 0,6 | 05.07.24 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 24,39 G | 24,395G-4,47G-4,48G-4,46G-4,445G-4,465G-4,45G-4,48G-4,425G-4,445G-4,4G-4,4G-4,4G-4,4G | 25,23 | 21,54 |
| 1 | | | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 25,56 G | 25,58G-5,645G-5,665G-5,655G-5,635G-5,655G-5,635G-5,665G-5,615G-5,67G-5,615G-5,62G-5,62G-5,62G | 26,5 | 22,83 |
| 1 | | | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 35,35 G | 35,515G-5,685G-5,645G-5,695G-5,695G-5,725G-5,725G-5,745G-5,72G-5,69G-5,585G-5,61G-5,6G-5,59G | 35,75 | 26,73 |
| 1 | | | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 27 G | 27,155G-7,31G-7,32G-7,33G-7,325G-7,355G-7,39G-7,4G-7,33G-7,31G-7,205G-7,23G-7,205G-7,205G | 27,7 | 23,29 |
| 1 | US\$ 0,77 | US\$ 0,33 | 05.07.24 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 14,58 G | 14,618G-4,66G-4,678G-4,692G-4,692G-4,718G-4,746G-4,718G-4,704G-4,68G-4,606G-4,634G-4,636G-4,63G | 14,75 | 12,3 |
| 1 | US\$ 0,65 | US\$ 0,31 | 05.07.24 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 19,3 G | 19,348G-9,488G-9,488G-9,452G-9,452G-9,452G-9,452G-9,47G-9,472G-9,452G-9,32G-9,362G-9,36G-9,356G | 19,49 | 16,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,7 | Euro 0,51 | 05.07.24 | | A12HUT | IE00BQZJBX31 | WisdomTree Management Ltd. WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,81 G | 12,818G-2,882G-2,902G-2,902G-2,882G-2,888G-2,886G-2,892G-2,892G-2,894G-2,864G-2,864G-2,864G-2,866G | 13,32 | 11,83 |
| 1 | Euro 0,8 | Euro 0,46 | 05.07.24 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 19,5 G | 19,512G-9,57G-9,6G-9,606G-9,578G-9,578G-9,6G-9,576G-9,596G-9,606G-9,532G-9,534G-9,534G-9,54G | 20 | 17,26 |
| 1 | US\$ 0,77 | US\$ 0,39 | 04.04.24 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 20,92 G | 20,98G-1,005G-1,025G-1,015G-1,015G-1,055G-1,035G-1,04G-1,025G-1,025G-0,94G-0,91G-0,91G-0,91G | 21,93 | 19,84 |
| 1 | £ 0,23 | £ 0,1 | 05.07.24 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 5,27 G | 5,271G-5,28G-5,29G-5,29G-5,28G-5,28G-5,29G-5,29G-5,29G-5,29G-5,294G-5,295G-5,295G-5,295G | 5,32 | 4,47 |
| 1 | £ 0,42 | £ 0,37 | 05.07.24 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 17,92 G | 17,992G-7,972G-8,002G-7,972G-7,962G-7,972G-7,962G-7,982G-7,982G-7,952G-7,982G | 18,39 | 15,68 |
| 1 | | | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 20,41 G | 20,42G-0,47G-0,51G-0,505G-0,485G-0,485G-0,465G-0,465G-0,465G-0,485G-0,425G-0,43G-0,43G-0,43G | 20,84 | 17,84 |
| 1 | | | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 25,17 G | 25,225G-5,4G-5,42G-5,435G-5,315G-5,315G-5,35G-5,455G-5,33G-5,32G-5,21G-5,25G-5,25G-5,245G | 25,47 | 21,26 |
| 1 | | | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 24,77 G | 24,865G-4,905G-4,92G-4,915G-4,925G-4,9G-4,935G-4,945G-4,9G-4,88G-4,825G-4,765G-4,77G-4,77G | 25,79 | 23,31 |
| 1 | | | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 20,45 G | 20,53G-0,56G-0,575G-0,58G-0,57G-0,56G-0,585G-0,6G-0,56G-0,575G-0,525G-0,48G-0,48G-0,48G | 21,33 | 19,51 |
| 1 | US\$ 0,47 | US\$ 0,3 | 05.07.24 | | A2AG1D | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 31,59 G | 31,705G-1,795G-1,745G-1,81-1,81-1,785G-1,905-1,79G-1,8G-1,805G-1,85-1,775G-1,81-1,775G-1,665G-1,625G-1,625G-1,62G | 32,12 | 28,29 |
| 1 | | | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 36,42 G | 36,56G-6,645G-6,655G-6,65G-6,665G-6,69G-6,7G-6,71-6,71G-6,625G-6,63G-6,53G-6,83-6,46G-6,455G-6,46G | 36,99 | 32,67 |
| 1 | | | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 25,46 G | 25,47G-5,505G-5,505G-5,535G-5,525G-5,55G-5,525G-5,55G-5,5G-5,535G-5,52G-5,52G-5,525G-5,52G | 26,16 | 23,43 |
| 1 | | | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 41,79 G | 41,92G-2,005G-2,01G-2,01G-2,025G-2,02G-2,02G-2,1G-2,005G-1,95G-1,845G-1,75G-1,75G-1,75G | 42,68 | 36,25 |
| 1 | | | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 13,83 G | 13,834G-3,84G-3,85G-3,858G-3,858G-3,854G-3,856G-3,868G-3,862G-3,842G-3,826G-3,826G-3,826G-3,826G | 14,25 | 12,59 |
| 1 | | | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 22,42 G | 22,395G-2,42G-2,415G-2,42G-2,4G-2,425G-2,43G-2,395G-2,405G | 23,06 | 21,08 |
| 1 | | | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 18,91 G | 18,96G-9G-8,99G-8,97G-9,01G-8,99G-9,01G-9G-9,02G | 19,58 | 17,45 |
| 1 | US\$ 4,17 | US\$ 2,47 | 05.07.24 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 78,33 G | 78,334G-8,368G-8,004G-8,39G-8,594G-8,44G-8,388G-8,406G-8,38G-8,336G-8,318G-8,32G-8,32G-8,32G | 78,68 | 72,71 |
| 1 | Euro 4,12 | Euro 2,53 | 05.07.24 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 83,51 G | 83,51G-3,944G-3,408G-4,312G-4,314G-4,312G-4,314G-4,174G-4,154G-4,216G-3,574G-3,574G-3,574G-3,574G | 84,31 | 78,62 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 12,32 G | 12,356G-2,33G-2,34G-2,362G-2,208G-2,35G-2,356G-2,358G-2,362G-2,356G-2,324G-2,324G-2,342G-2,342G | 12,76 | 11,35 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 59,4 G | 59,49G-9,65G-9,69G-9,66G-9,65G-9,69-9,68-9,65G-9,65G-9,66G-9,55G-9,47G-9,3G-9,23G-9,13G-9,13G | 61,86 | 52,63 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 23,03 G | 23,04G-3,085G-3,1G-3,1G-3,085G-3,08G-3,08G-3,1G-3,035G-2,995G-2,88G-2,825G-2,77G-2,765G | 26,29 | 20,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Management Ltd. WisdomTree Cloud Comp.UCITSETF | 1 | 28,7 G | 28,775G-8,78G-8,765G-8,77G-8,74G-8,715G-8,805G-8,755G-8,705G-8,655G-8,68G-8,55G-8,545G-8,545G | 34,01 | 27,05 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 27,15 G | 27,315G-7,285G-7,315-7,29G-7,275G-7,27G-7,265G-7,255G-7,255G-7,24G-7,175G-7,105G-7,07G-7,015G-7,015G | 30,83 | 26,57 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 19,36 G | 19,394G-9,5G-9,5G-9,492G-9,482G-9,46G-9,478G-9,496G-9,466G-9,45G-9,35G-9,342G-9,34G-9,342G | 19,86 | 18,22 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 19,83 G | 19,884G-9,876G-9,876G-9,88G-9,88G-9,88G-9,88G-9,908G-9,864G-9,836G-9,788G-9,824G-9,802G-9,802G | 19,91 | 17,21 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 10,37 G | 10,388G-0,398G-0,4G-0,414G-0,414G-0,43G-0,406G-0,39G-0,388G-0,372G-0,35G-0,35G-0,358G-0,36G | 10,84 | 9,47 |
| 1 | | | | | A3CNQ1 | IE00BDVENV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 11,12 G | 11,122G-1,14G-1,176G-1,194G-1,186G-1,188G-1,202G-1,192G-1,206G-1,188G-1,136G-1,136G-1,136G-1,136G | 11,54 | 9,71 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | WisdomTr.Issuer-BioRevolut.ETF | 1 | 15,42 G | 15,438G-5,494G-5,496G-5,484G-5,47G-5,484G-5,47G-5,484G-5,452G-5,45G-5,396G-5,378G-5,376G-5,376G | 18 | 15,04 |
| 1 | US\$ 0,42 | US\$ 0,22 | 05.07.24 | | A3C6JU | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 18,69 G | 18,742G-8,786G-8,786G-8,776G-8,776G-8,776G-8,788G-8,76G-8,73G-8,708G-8,664G-8,662G-8,66G | 19,25 | 17,62 |
| 1 | | | | | A3CZJN | IE00BDVENS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 11,12 G | 11,12G-1,124G-1,148G-1,166G-1,164G-1,154G-1,174G-1,166G-1,176G-1,146G-1,094G-1,094G-1,094G-1,094G | 11,42 | 9,49 |
| 1 | | | | | A3D10A | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 18,54 G | 18,618G-8,644G-8,644G-8,664G-8,668G-8,668G-8,678G-8,68G-8,64G-8,652G-8,626G-8,582G-8,582G-8,58G | 18,71 | 16,7 |
| 1 | | | | | A3D10B | IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 17,07 G | 17,112G-7,164G-7,182G-7,18G-7,184G-7,184G-7,184G-7,194G-7,176G-7,158G-7,1G-7,06G-7,062G-7,062G | 17,34 | 15,15 |
| 1 | | | | | A3D7VR | IE000P3D0W60 | WisdomTr-Renewable Energy ETF | 1 | 16,6 G | 16,574G-6,604G-6,604G-6,53G-6,53G-6,518G-6,546G-6,574G-6,552G-6,552G-6,564G-6,562G-6,562G-6,562G | 20,21 | 16,3 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. | 1 | 14,4 G | 14,444G-4,55G-4,516G-4,488G-4,472G-4,484G-4,52G-4,544G-4,508G-4,496G-4,436G-4,414G-4,394G-4,392G | 15,93 | 14,31 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 34,15 G | 34,095G-4,325G-4,255G-3,905G-3,805G-3,805G-3,805G-3,805G-3,555G-3,555G-3,43G-3,465G-3,45G-3,505G | 35,45 | 20,44 |
| 1 | | | | | A3EFS0 | IE000KF370H3 | WisdomTree-US Efficient Core | 1 | 29,38 G | 29,535G-9,61G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,19G-9,35G-9,345G-9,345G | 29,76 | 24,97 |
| 1 | | | | | A3EKKT | IE000KHX9DX6 | WisdomTree ICAV-E.Tr.M.R.Ea.M. | 1 | 23,38 G | 23,46G-3,54G-3,575G-3,555G-3,555G-3,555G-3,59G-3,59G-3,52G-3,555G-3,39G-3,365G-3,355G-3,345G | 27 | 22,72 |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree Gl Auto.Innova.U.E. | 1 | 29,23 G | 29,395G-9,54G-9,54G-9,515G-9,515G-9,515G-9,515G-9,515G-9,45G-9,45G-9,335G-9,32G-9,27G-9,285G | 31,31 | 26,59 |
| 1 | | | | | A402ZZ | IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF | 1 | 27,14 G | 27,255G-7,25G-7,23G-7,23G-7,235G-7,29G-7,26G-7,265G-7,26G-7,265G-7,245G-7,18G-7,18G-7,18G | 27,29 | 22,43 |
| 1 | | | | | A3EYCN | IE0000902GT6 | WisdomTree ICAV-Megatrends ETF | 1 | 26,13 G | 26,175G-6,195G-6,195G-6,14G-6,125G-6,115G-6,145G-6,16G-6,085G-6,075G-6,025G-5,97G-5,965G-5,97G | 26,53 | 23,32 |
| 3 | Euro 1,21 | Euro 0,75 | 16.08.23 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D | 1 | 93,53 G | 94G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 102,94 | 93 |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN 976985 ISIN DE0009769851 Extag 13.06.2024 Alter Name: DWS Health Care Typ 0 Neuer Name: DWS Healthy Living</p> | <p>Lyxor Index Fund - Lyxor Disruptive Technologies (DR) UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Disruptive Technology ESG Screened UCITS ETF</p> |
| | <p>WKN LYX0W4 ISIN LU1598690169 Extag 14.06.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor MSCI EMU Value (DR) UCITS ETF Neuer Name: Amundi Lux SA - Amundi MSCI EMU Value Factor UCITS ETF</p> | <p>WKN LYX0ZJ ISIN LU2023679090 Extag 14.06.2024 Alter Name: Lyxor Index Fund - Lyxor Future Mobility (DR) UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Future Mobility ESG Screened</p> |
| | <p>WKN LYX0ZL ISIN LU2023678449 Extag 14.06.2024 Alter Name: Lyxor Index Fund - Lyxor Millennials (DR) UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi Millenials ESG Screened UCITS ETF</p> | <p>WKN A0ETQM ISIN LU0224902659 Extag 15.06.2024 Alter Name: DWS Institutional SICAV - Pension Flex Yield Neuer Name: DWS Institutional SICAV - DWS ESG Institutional Pension Flex Yield</p> |
| | <p>WKN LYX0W4 ISIN LU1598690169 Extag 14.06.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor MSCI EMU Value (DR) UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Value Factor UCITS ETF</p> | <p>WKN LYX01Y ISIN LU1834983634 Extag 21.06.2024 Alter Name: Lyxor Index Fund - Lyxor STOXX Europe 600 Chemicals UCITS ETF Neuer Name: Multi Units Luxembourg - Amundi STOXX Europe 600 Basic Materials</p> |
| | <p>WKN LYX0ZG ISIN LU2023678282 Extag 14.06.2024 Alter Name: Lyxor Index Fund - Lyxor Disruptive Technologies (DR) UCITS ETF Neuer Name: Amundi MSCI Disruptive Technology ESG Screened UCITS ETF</p> | <p>WKN LYX04E ISIN LU2082996542 Extag 21.06.2024 Alter Name: Lyxor Index Fund - Lyxor STOXX Europe 600 Chemicals UCITS ETF Neuer Name: Multi Units Luxembourg - Amundi STOXX Europe 600 Basic Materials</p> |
| | <p>WKN LYX0XS ISIN LU1691909508 Extag 14.06.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor Global Gender Equality (DR) UCITSETF Neuer Name: Amundi Lux SA - Amundi Global Gender Equality UCITS ETF</p> | <p>WKN LYX02J ISIN LU1834985845 Extag 21.06.2024 Alter Name: Lyxor Index Fund - Lyxor STOXX Europe 600 FOOD & BEVERAGE UCITS ETF Neuer Name: Multi Units Luxembourg - Amundi STOXX Europe 600 Consumer Staples</p> |
| | <p>WKN LYX0XS ISIN LU1691909508 Extag 14.06.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor Global Gender Equality (DR) UCITSETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Global Gender Equality UCITS ETF</p> | <p>WKN LYX04H ISIN LU2082997359 Extag 21.06.2024 Alter Name: Lyxor Index Fund - Lyxor STOXX Europe 600 FOOD & BEVERAGE UCITS ETF Neuer Name: Multi Units Luxembourg - Amundi STOXX Europe 600 Consumer Staples</p> |
| | <p>WKN LYX0ZG ISIN LU2023678282 Extag 14.06.2024 Alter Name:</p> | <p>WKN LYX02U ISIN LU1834988781 Extag 24.06.2024</p> |

Bekanntmachungen

Namensänderungen

Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF
Neuer Name:
Multi Units Luxembourg -
Amundi STOXX Europe 600 Consumer Discretionary

WKN LYX04S ISIN LU2082999132 Extag 24.06.2024

Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF
Neuer Name:
Multi Units Luxembourg -
Amundi STOXX Europe 600 Consumer Discretionary

WKN LYX02L ISIN LU1834987890 Extag 24.06.2024

Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF
Neuer Name:
Multi Units Luxembourg SICAV -
AMUNDI STOXX EUROPE 600 INDUSTRIALS UCITS ETF

WKN A3DNRY ISIN IE000WYTQSF9 Extag 24.06.2024

Alter Name:
Hanetf -
INQQ India Internet & Ecommerce ESG-S UCITS ETF
Neuer Name:
Hanetf -
India Internet UCITS ETF

WKN A2JR0G ISIN IE00BFYN8Y92 Extag 24.06.2024

Alter Name:
HANetf ICAV -
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF
Neuer Name:
HANetf ICAV -
EMQQ Emerging Markets Internet UCITS ETF

WKN A2PP8E ISIN LU2008763935 Extag 24.06.2024

Alter Name:
BNP Paribas Easy -
FTSE EPRA / NAREIT Developed Europe ex UK Green
Neuer Name:
BNP Paribas Easy -
FTSE EPRA / NAREIT Developed Europe Green CTB

WKN LYX04K ISIN LU2082997789 Extag 24.06.2024

Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF
Neuer Name:
Multi Units Luxembourg SICAV -
AMUNDI STOXX EUROPE 600 INDUSTRIALS UCITS ETF

Bekanntmachungen

Namensänderungen

WKN 847805 ISIN DE0008478058 Extag 01.07.2024

Alter Name:
ODDO BHF Sustainable German Equities
Neuer Name:
ODDO BHF German Equities

WKN A3DE9M ISIN IE000KDY1003 Extag 01.07.2024

Alter Name:
HANetf ICAV -
ETC Group Global Metaverse UCITS ETF
Neuer Name:
HANetf ICAV -
ETC Group Web 3.0 UCITS ETF

Düsseldorf, den 04.07.2024

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 28.06.24 | | DK1A3Z | LU0348461897 | Deka International S.A. | DekaLux-BioTech, Inhaber-Anteile TF o.N. | | | | | | |
| 02.07.24 | | A0Q1MP | LU0348804922 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-Allianz Enh.All China Equ Inhaber Anteile A (EUR) oN | | | | | | |
| 02.07.24 | | 986612 | AT0000991922 | IQAM Invest GmbH | IQAM Equity Pacific, Inh.-Ant. RT o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| 986612 A0Q1MP | AT0000991922 LU0348804922 | IQAM Invest GmbH Allianz Global Investors GmbH [Luxembourg Branch] | IQAM Equity Pacific Inh.-Ant. RT o.N. AGIF-Allianz Enh.All China Equ Inhaber Anteile A (EUR) oN | 02.07.24 08:37 02.07.24 08:37 | 02.07.24 22:00 02.07.24 22:00 | Delisting Delisting |
| DK1A3Z A0RFK8 A3C2C7 | LU0348461897 IE00B2NXKW18 IE00B6YX5J02 | Deka International S.A. Seilern International AG State Street Global Advisors Europe Ltd. | DekaLux-BioTech Inhaber-Anteile TF o.N. SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. SSgAI-SPDR BL.Ch.T.Bd.ETF Reg. Shs USD Acc. oN | 28.06.24 15:37 21.06.24 11:37 21.06.24 08:25 | 28.06.24 22:00 b.a.w. b.a.w. | Fusion Rücknahme der Abwicklungserklärung analog Referenzmarkt |
| 986333 | LU0070176184 | La Francaise Asset Management S.A.S. | Alger-Alger Amer.Ass.Gwth Fd Reg. Shs.A o.N. | 04.04.24 17:35 | b.a.w. | Rücknahme Abwicklungserklärung |
| A2AEWR | LU1339879758 | La Francaise Asset Management S.A.S. | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 04.04.24 17:35 | b.a.w. | Rücknahme Abwicklungserklärung |
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 765892 603260 | LU0123357419 GB0030978612 LU0117867159 | Invesco Management S.A. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l. | Invesco-Energy Transition Fd Act. Nom. A o.N. Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N. JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 | b.a.w. b.a.w. b.a.w. | Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung |
| A0BKZB A0BK0C A0H0QL 602968 | GB0033874107 GB0033874214 GB00B0TY6S22 LU0117858596 | First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N. JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 | b.a.w. b.a.w. b.a.w. b.a.w. | Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung |
| 602993 | LU0117858679 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZD A0QYLQ A0QYK2 765846 A0X9HD | GB0033873919 GB00B2PF5G46 GB00B2PDRY03 GB0030183890 LU0441853263 | First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l. | Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N. Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N. JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung |
| A0QYLS A0RK4D | GB00B2PF5X11 LU0404220724 | First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l. | Fst Sentier-SI Ind.Subc.Sust. Reg. Acc. Units A EUR o.N. JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 05.01.24 13:25 05.01.24 13:25 | b.a.w. b.a.w. | Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung |
| 602966 | LU0117858166 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602990 | LU0119063039 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602992 | LU0117859560 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 529491 | LU0115099839 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0J3VN | LU0159405223 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0DPLQ | LU0208853944 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |

Geschäftsführung der Börse Düsseldorf
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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| A1C1GH | LU0522352862 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M60Y | LU0329206329 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GJ | LU0522352946 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|---|
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Alnc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 769088 | LU0132412106 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| 926187 | LU0102219945 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| A12DPU | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 988954 | IE0002787442 | Mori Capital Management Ltd. | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |

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|------------------------|--------------|---|---|----------------|----------------|---------------------|
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inhaber-Anteile A o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Ltd. | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd. | Mori Umb.Fd-Mori East.European Registered Shares B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0F6WQ | LU0229940696 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

04.07.2024

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0MUQ30 | A0MUQ3 | Ampega Balanced 3 Inhaber-Anteile I (a) | 3,95 | 18.06.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0DNVT1 | A0DNVT | CT Welt Portfolio AMI Inhaber-Anteile CT (a) | 1,04 | 18.06.24 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857412 | 988044 | Amundi Austria Stock Inh.-Ant. A o.N. | 1,5 | 17.06.24 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857040 | 970962 | Amundi Gold Stock Inh.-Ant. A o.N. | 0,15 | 17.06.24 |
| AXA Funds Management S.A. | 213800WTL0HUYAEVHR55 | LU0292586350 | A0MP9C | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N. | 1,55 | 28.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R28 | A0Q4R2 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | 2,329651 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R36 | A0Q4R3 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | 0,971105 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R44 | A0Q4R4 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | 0,106745 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,373119 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08E0 | A0H08E | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | 2,04058 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08M3 | A0H08M | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | 0,253406 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,066186 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,245076 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,163304 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UH1 | A0F5UH | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile | 0,576798 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UJ7 | A0F5UJ | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | 0,878339 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,47023 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,286954 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,264443 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08S0 | A0H08S | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | 0,107191 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,311521 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635273 | 263527 | iShares DivDAX UCITS ETF DE Inhaber-Anteile | 0,675498 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,603253 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,574287 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile | 0,555567 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933964 | 593396 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | 1,790952 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,670411 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,495664 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,242021 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 1,297235 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP331 | A2QP33 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,038029 | 17.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNY98 | A2PHCC | iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN | 0,0301 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNZ06 | A2PHCD | iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN | 0,0414 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP105 | A2PHCF | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN | 0,1176 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP212 | A2PHCG | iShs V-MSCI W.C.Di.Sec.ESG U.E Reg. Shs USD Dis. oN | 0,0531 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP329 | A2PHCH | iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN | 0,0808 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000W336086 | A408MR | iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN | 0,0187 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000EEJLWG1 | A401SL | iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd(EUR Dis. oN | 0,0488 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000IHURBR0 | A3EK6B | iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN | 0,0116 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000LX17BP9 | A3EK6D | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN | 0,0117 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000LZ7BZV8 | A3EK6G | iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | 0,0181 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000Q2EQ5K8 | A3EK6H | iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | 0,0177 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQOV72 | A2N9LK | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | 0,0828 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032523478 | 778928 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | 0,8609 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0031442068 | 622391 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | 0,1454 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0005042456 | 552752 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | 0,113 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032895942 | 911950 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | 1,2785 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Q58 | A0HGV0 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | 0,3698 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62V02 | A0HGV3 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N. | 0,542 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62S72 | A0HGV4 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | 0,6176 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63284 | A0HGV5 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | 0,6416 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63060 | A0HGV6 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | 0,1618 | 13.06.24 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63730 | A0HGV9 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | 0,2666 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63516 | A0HGWA | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | 0,5579 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63177 | A0HGWG | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | 0,2816 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Y33 | A0HGWG | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN | 0,8738 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4M10 | A0J201 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | 0,2107 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4T88 | A0J203 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | 0,5072 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4N27 | A0J204 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | 0,8288 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXM00 | A0DK61 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | 0,7974 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXL92 | A0DK6Y | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | 1,2545 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXK85 | A0DK6Z | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | 0,1976 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B00FV011 | A0DKL3 | iShs Core LS Corp Bd U.ETF Registered Shares o.N. | 1,4291 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B00FV128 | A0CA55 | iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN | 0,2087 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6TLBW47 | A1JWS3 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N. | 2,3577 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LGZ558 | A1JXZF | iShsV-France Govt Bond U.ETF Registered Shares o.N. | 1,4107 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5V94313 | A1JXZG | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N. | 1,3023 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LW6Y90 | A1JXZH | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | 1,938 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B428Z604 | A1JXZK | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | 1,3627 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6X2VY59 | A1J5ST | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N. | 1,8126 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6557 | A1W375 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N. | 1,9764 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCLWRB83 | A1W37Y | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | 1,4132 | 13.06.24 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQZ5J1N20 | DE0009805002 | 980500 | CS EUROREAL Inhaber-Anteile | 0,38 | 20.06.24 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQZ5J1N20 | DE0009751404 | 975140 | CS EUROREAL Inhaber-Anteile CHF | 0,6 | 20.06.24 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE000DK0LLA | DK0LLA | Deka-ImmobilienNordamerika Inhaber-Anteile | 1,1 | 05.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL029 | ETFL02 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | 0,81 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL037 | ETFL03 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | 0,14 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL045 | ETFL04 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | 0,09 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL052 | ETFL05 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | 0,12 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL060 | ETFL06 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | 1,15 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL078 | ETFL07 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | 0,32 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL094 | ETFL09 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | 0,78 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL110 | ETFL11 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile | 0,27 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL128 | ETFL12 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile | 0,16 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL136 | ETFL13 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile | 0,4 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL144 | ETFL14 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile | 0,2 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL151 | ETFL15 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile | 0,53 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL169 | ETFL16 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile | 0,45 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL177 | ETFL17 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile | 0,17 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL185 | ETFL18 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile | 0,16 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL193 | ETFL19 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile | 0,35 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL201 | ETFL20 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile | 0,39 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL219 | ETFL21 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | 0,64 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL227 | ETFL22 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile | 0,25 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL235 | ETFL23 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile | 3,57 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL250 | ETFL25 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | 0,73 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL268 | ETFL26 | Deka MSCI USA UCITS ETF Inhaber-Anteile | 0,13 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL276 | ETFL27 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | 0,12 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL284 | ETFL28 | Deka MSCI Europe UCITS ETF Inhaber-Anteile | 0,25 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL292 | ETFL29 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | 0,27 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL300 | ETFL30 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | 11,64 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL318 | ETFL31 | Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile | 0,05 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL359 | ETFL35 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile | 0,49 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL375 | ETFL37 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile | 0,98 | 10.07.24 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL383 | ETFL38 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile | 0,74 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL433 | ETFL43 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile | 0,43 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL466 | ETFL46 | Deka EURO STOXX 50 ESG Ft.U.E Inhaber-Anteile | 1,72 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL474 | ETFL47 | Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile | 0,32 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL482 | ETFL48 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile | 0,48 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL490 | ETFL49 | Deka Euroz.Rendi.PI.1-10 U.ETF Inhaber-Anteile | 0,54 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL508 | ETFL50 | Deka MSCI World UCITS ETF Inhaber-Anteile | 0,16 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL524 | ETFL52 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile | 7,79 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL532 | ETFL53 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile | 4,28 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL540 | ETFL54 | Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile | 0,18 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL557 | ETFL55 | Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile | 0,18 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL565 | ETFL56 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile | 0,2 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL573 | ETFL57 | Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile | 0,07 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL581 | ETFL58 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile | 0,11 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL599 | ETFL59 | Deka MSCI EO C.Ci.Ch.ESG U.ETF Inhaber-Anteile | 0,67 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL607 | ETFL60 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile | 0,21 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL615 | ETFL61 | Deka iBx MSCI ESG EO C.Gr.Bd Inhaber-Anteile | 0,9 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL623 | ETFL62 | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile | 0,13 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL631 | ETFL63 | Deka S&P 500 UCITS ETF Inhaber-Anteile | 0,11 | 10.06.24 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900OZ7BNZSUU83T39 | LU0097711666 | 989698 | LBBW Balance CR20 Inhaber-Anteile o.N. | 0,75 | 14.06.24 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 5299001M5PF19OYCSE02 | LU0097712045 | 989699 | LBBW Balance CR40 Inhaber-Anteile o.N. | 0,85 | 14.06.24 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900TLPUZ5KEVIG907 | LU0097712474 | 989700 | LBBW Balance CR75 Inhaber-Anteile o.N. | 1,1 | 14.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000842521 | 988080 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N | 1,8 | 13.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000746748 | 676337 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN | 1,0937 | 13.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000746755 | 676338 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN | 1,098 | 13.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000754262 | 676342 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN | 4 | 13.06.24 |
| FIRST TRUST Global Portfolios Management Ltd. | 549300BAZ9RN3CRK6P34 | IE00BD9N0445 | A2AFTR | First T.Gi.Fds-U.King.A.D.U.E. Registered Dist.Shs B GBP o.N. | 0,2191 | 27.06.24 |
| FIRST TRUST Global Portfolios Management Ltd. | 549300BAZ9RN3CRK6P34 | IE00BWTNM966 | A14S1P | First T.G.F.-Germ.Al.DEX U.ETF Registered Shs A EUR o.N. | 0,5188 | 27.06.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0343523998 | AONBQ1 | FTIF-F.Gi.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N. | 0,121 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0390137627 | A0RAK9 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N. | 0,346 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0390135688 | A0RAKS | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (Ydis.) USD o.N. | 0,255 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229938955 | A0F6WG | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N. | 0,435 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229940696 | A0F6VWQ | Fr.Temp.Inv.Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 0,368 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229941660 | A0F6WT | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N. | 0,084 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0260865158 | A0KEC0 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N. | 1,574 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0260862726 | A0KECM | Fr.Temp.Inv.Fds-Fr.Mut.Gi.Dis. Namens-Ant. A (Ydis.) EUR o.N. | 0,271 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0300745303 | A0MR7X | Fr.Temp.Inv.Fds -T.Gi.Bd Fd Namens-Ant. A (Ydis) EUR o.N. | 0,537 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0300745725 | A0MR7Z | Fr.Temp.Inv.Fds-T.Gi.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N. | 0,49 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0496363937 | A1CU8T | Fr.Temp.Inv.Fds -T.Gi.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N | 0,247 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BFWXDX52 | A2JKUW | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN | 0,488 | 12.06.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BFWXDY69 | A2JKUX | FT ICAV-Fr.EUR Sh.Mat.UO ETF Reg. Shs EUR Dis. oN | 0,6609 | 12.06.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029873410 | 971655 | F.Tem.Inv.Fds-T.Gbl Ci.Change Namens-Anteile A (Ydis.)o.N. | 0,118 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029874905 | 971658 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 0,619 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029865408 | 971660 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. | 1,69 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170474935 | 812944 | Fr.Temp.Inv.Fds-T.Gi.Bd(EU) Fd Namens-Anteile A (Ydis.) o.N. | 0,232 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0109395268 | 937442 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N. | 0,296 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0093669546 | 989669 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N. | 0,216 | 01.07.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00H0T5O96 | A3EUB1 | Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN | 0,4882 | 12.06.24 |
| Global X Management Company (Europe) Ltd. | 635400FBVEPINLUGT82 | IE0002L5QB31 | A3DC8Q | Gibl X-S&P500 COVERED CALL ETF Reg. Shs USD Dis. oN | 0,092711 | 05.07.24 |
| HaiTong International Asset Management (HK) Ltd. | 254900T3F5TPJSM9129 | IE000DOZYQJ7 | A3C5NK | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN | 0,3207 | 11.07.24 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | DE000A0RLE89 | A0RLE8 | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA | 1 | 05.07.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000FVQW7E7 | A404BP | InvescoMII-GI Corp.Bd ESG ETF Reg.Shs USD Dis. oN | 0,0325 | 13.06.24 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| iQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000A090C9 | A0NGWT | iQAM Equity Europe Inh.-Ant. RA o.N. | 2 | 01.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08F7 | A0H08F | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | 0,659865 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08G5 | A0H08G | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | 0,690264 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08H3 | A0H08H | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | 0,692077 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08J9 | A0H08J | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | 0,817781 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08K7 | A0H08K | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | 1,258659 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08L5 | A0H08L | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | 0,166147 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UK5 | A0F5UK | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | 0,96178 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R02 | A0Q4R0 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | 0,392452 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08N1 | A0H08N | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | 0,733718 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08P6 | A0H08P | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | 0,252962 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08Q4 | A0H08Q | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | 0,013161 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08R2 | A0H08R | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | 0,075573 | 16.07.24 |
| Janus Henderson Investors Europe S.A. | 213800QSSJA8LL34M8L90 | LU0451950405 | A0YB5J | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N. | 4,025131 | 01.07.24 |
| LGT Capital Partners (FL) AG | Z1C2CNQL65L8VZ278H86 | LI0106892867 | A0YF5A | LGT Fds-LGT Sustainab.Bd Fd Gi Nam.-An.A o.N. | 37,8 | 05.08.24 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000818000 | 676583 | Seilern Global Trust Inhaber-Anteile T o.N. | 0,4782 | 01.07.24 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000934583 | 973105 | Seilern Global Trust Inh.-Ant. A o.N. | 3,78 | 01.07.24 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009754333 | 975433 | MEAG EuroInvest Inhaber-Anteile A | 2,95 | 26.06.24 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757443 | 975744 | MEAG EuroRent Inhaber-Anteile A | 0,44 | 26.06.24 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757450 | 975745 | MEAG EuroBalance Inhaber-Anteile A | 0,99 | 26.06.24 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757468 | 975746 | MEAG EuroKapital Inhaber-Anteile | 0,87 | 26.06.24 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757484 | 975748 | MEAG EuroFlex Inhaber-Anteile | 0,67 | 26.06.24 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009782730 | 978273 | MEAG EuroErtrag Inhaber-Anteile A | 1,24 | 26.06.24 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0001619997 | 161999 | MEAG Nachhaltigkeit Inhaber-Anteile A | 2,31 | 26.06.24 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A2PF0P7 | A2PF0P | Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R) | 1,5 | 07.06.24 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BP9F2J32 | A118V8 | PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. | 0,679369 | 20.06.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000677901 | 633634 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,95 | 17.06.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0093472081 | 989937 | Schroder ISF Euro Bond Namensanteile A Dis QF o.N. | 0,057663 | 27.06.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0093472750 | 989938 | Schroder ISF Euro Bond Namensanteile B Dis QF oN | 0,070478 | 27.06.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0321371998 | A0M1PE | Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN | 0,524639 | 27.06.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0776411570 | A1JYBX | Schroder ISF-Gl.Diversif.Growth Namensant. A Dis.QF o.N. | 0,265799 | 27.06.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0776414756 | A1JYCL | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N. | 0,799738 | 27.06.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0776414830 | A1JYCM | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N. | 0,742639 | 27.06.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0776414913 | A1JYCN | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N. | 0,731883 | 27.06.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0757360960 | A1JYBM | Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hgd Dis.QV oN | 0,889597 | 27.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B8GF1M35 | A1J3PB | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N. | 0,2779 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B979GK47 | A2PFYX | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 0,0471 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5D40 | A1JKSO | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | 0,4278 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5C33 | A1JULM | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | 1,6337 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5R14 | A3CNJJ | SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | 0,1302 | 24.06.24 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805507 | 980550 | Unilmmo: Deutschland Inhaber-Anteile | 1,9 | 13.06.24 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805556 | 980555 | Unilmmo: Global Inhaber-Anteile | 1 | 13.06.24 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PMXF8 | A2PMXF | LF - Green Dividend World Inhaber-Anteilsklasse R | 0,9 | 13.06.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797779 | 979777 | Postbk.Best Invest Wachstum Inhaber-Anteile | 0,91 | 15.07.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1H72N5 | A1H72N | LF - ASSETS Defensive Opps Inhaber-Anteile I | 1,6 | 15.07.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BFMXD54 | A2PFN2 | Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN | 0,25774 | 13.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BMVB5L14 | A2P7TG | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | 0,350417 | 13.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BMVB5S82 | A2P7TH | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | 0,349997 | 13.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BMVB5N38 | A2P7TL | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | 0,360937 | 13.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BMVB5Q68 | A2P7TM | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | 0,357402 | 13.06.24 |
| WestInvest Gesellschaft für Investmentfonds mbH | 5299000LASXRAUKW4937 | DE0009801423 | 980142 | WestInvest InterSelect Inhaber-Anteile | 1 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE000X9TLGN8 | A3C6JU | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN | 0,2227 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQQ3Q067 | A12HUR | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N. | 0,3303 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJBM26 | A12HUS | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. | 0,3138 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJBX31 | A12HUT | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N. | 0,5104 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJC527 | A12HUU | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. | 0,464 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BYQCZQ89 | A143HZ | WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N. | 0,3651 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BYQCZF74 | A143NM | WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN | 0,1951 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BZ56RN96 | A2AG1D | WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N. | 0,2951 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BZ0XVF52 | A2JKH4 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N. | 2,4667 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BFNNN236 | A2JQ0E | WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN | 2,5273 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BVXC4854 | A14SCB | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | 0,3084 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BVXBH163 | A14SCC | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. | 0,6017 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BYPGTJ26 | A14YTZ | WisdomTree UK Eq.Inc.UCITS ETF Registered Shares o.N. | 0,1018 | 05.07.24 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|------------|---|-------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 194,441 | 1 | 0,05 | 0,05 | 17.05.24 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 15,88 G | 15,96G-5,98G-6G-5,9G-5,84G | 19,56 | 15,16 |
| Euro 26,232 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 0,88 G | 0,88G-0,91G-0,91G-0,905G-0,885G | 0,95 | 0,54 |
| Euro 17,94 | 1 | 0,14 | 0,17 | 05.06.24 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 22,75 G | 22,7G-2,8G-2,85G-2,75G-2,7G | 26,8 | 19,86 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | Zinvest AG, (Glob.) | 1 | 9,1 G | 9,1G-9,2G-9,2G-9,25G-9,15G | 9,3 | 6,8 |
| Euro 35,83 | 1 | 3,2 | 0,05 | 29.05.24 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,71 G | 1,706G-1,71G-1,706G-1,728G-1,706G | 2,14 | 1,68 |
| Euro 10,114 | 1 | 0 | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 4,5 G | 4,48G-4,49G-4,91G-5,04G-5,04G | 10,5 | 4,48 |
| Euro 83,034 | 1 | 0,12 | 0,06 | 07.06.24 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 2,56 G | 2,555G-2,575G-2,55G-2,54G-2,5G | 3,66 | 2,38 |
| Euro 10,226 | 1 | 0 | 0 | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | | (ausg) | | |
| Euro 8,28 | 1 | 0 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 9,2 G | 9,2G-9,35G-9,4G-9,4G-9,25G | 10,9 | 9,15 |
| Euro 9,863 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 1,12 G | 1,12G-1,17G-1,17G-1,17G-1,12G | 1,61 | 0,64 |
| Euro 9,221 | 1 | 0,54 | 0,6 | 02.05.24 | | | 576002 | DE0005760029 | ABO Energy GmbH & Co. KGaA, (Glob.) | 1 | 53 G | 53G-3,4G-3,4G-3,4G-3G | 61 | 39,9 |
| Euro 26,35 | 1 | 0 | 0 | | | | A12UNN | DE000A12UNN4 | ABO Kraft & Wärme AG, (Glob.) | 1 | 1,01 B | 1,01B-1,01bB | 1,27 | 0,9 |
| Euro 186,153 | 1 | 0 | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 3,25 G | 3,25G-3,25G-3,31G-3,29G-3,215G | 4,9 | 3,1 |
| Euro 32,438 | 1 | 0,04 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 0,25 G | 0,248G-0,31-0,242G-0,242G | 1,12 | 0,24 |
| Euro 22,05 | 1 | 0 | 0 | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 1,05 -T | 1,05-T-1bB | 1,19 | 0,98 |
| Euro 42 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 2,32 G | 2,32G | 2,7 | 1,13 |
| Euro 6,52 | 1 | 0,65 | 0,7 | 05.06.24 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 81,5 G | 82,1G-2,4G-6,2G-4,7G-4,6G | 120 | 81,5 |
| Euro 360 | 1 | 0,38 | 0,38 | 17.05.24 | | | A0MNCC | US00687A1079 | adidas AG | 1 | 103 G | 107G-7G-7G-7G-7G | 116 | 79,5 |
| Euro 180 | 1 | 0,7 | 0,7 | 17.05.24 | | | A1EWWW | DE000A1EWWW0 | adidas AG | 1 | 217,5 G | 218,7G-7,2G-7,6G-8G-8,8G | 235 | 161,58 |
| Euro 19,143 | 1 | 13,58 | 13,58 | 25.08.23 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 236 G | 230G | 262 | 220 |
| Euro 52,055 | 1 | 0 | 0,52 | 01.07.24 | | | 510300 | DE0005103006 | Adtran Networks SE, (Glob.) | 1 | 19,3 G | 19,24G-9,3G-9,3G-9,3G-9,3G | 20,05 | 19,16 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,21 -T | 0,212-T | 0,31 | 0,13 |
| Euro 4,021 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | AEE Gold AG, (Glob.) | 1 | 0,9 B | 0,9B | 1,03 | 0,59 |
| Euro 4,747 | 1 | 1,29 | 1,29 | 02.07.24 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 43,6 G | 43,8G-3,8G-3,8G-3,8G-3,8G | 44,6 | 42 |
| Euro 6,942 | 1 | 1,24 | 1,24 | 02.07.24 | | 06.01 | 501900 | DE0005019004 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 43 G | 43G-3G-3,2G-3,2G-4G | 45 | 42,8 |
| Euro 4,049 | 11 | 0 | * | 10.07.24* | | | A3EX2X | DE000A3EX2X7 | aifinyo AG, (Glob.) | 1 | 3,39 G | 3,39G-3,53G-3,54G-3,54G-3,39G | 10,15 | 2,86 |
| Euro 113,411 | 1 | 0,31 | 0,4 | 16.05.24 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 18,66 G | 18,675G-8,98G-9,075G-9,01G-8,89G | 38,95 | 17,92 |
| Euro 21,195 | 1 | 0,05 0,03 | 0 | 04.07.24* | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,3 G | 2,3G-2,34G-2,34G-2,34G-2,3G | 2,38 | 1,93 |
| Euro 14,946 | 10 | 1,45 | 1,45 | 15.03.24 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 57 G | 57G-7,2G-8G-8G-7,6G | 61,8 | 42,4 |
| Euro 20,612 | 1 | 0,09 | 0,09 | 28.06.24 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,2G-0,2G-0,2G | 11,4 | 10,2 |
| Euro 11,444 | 1 | 0,5 | 0,5 | 26.06.24 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 17,65 G | 17,8G-7,8G-7,8G-7,8G-7,85G | 21,5 | 16,3 |
| Euro 3,917,19 | 1 | 1,25 | 1,49 | 09.05.24 | | | A2PXV5 | US0188201000 | Allianz SE | 1 | 25,4 G | 25,4G-5,4G-5,6G-5,4G-5,6G | 26,6 | 24,6 |
| Euro 178,562 | 1 | 1,47 | 0 | | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 3,39 G | 3,39G-3,41G-3,33G-3,33G-3,39G | 3,66 | 3,21 |
| Euro 7,543 | 1 | 0 | 0 | | | | A31C3Y | DE000A31C3Y4 | Altech Advanced Materials AG, (Glob.) | 1 | 4,62 G | 4,86G-4,9G-4,86G-4,86G-4,82G | 8,8 | 3,5 |
| Euro 101,763 | 1 | 1,05 | 1,2 | 08.05.24 | | | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, (Glob.) | 1 | 48 G | 47,9G-7,6G-8,5G-7,8G-7,8G | 49,7 | 22,2 |
| Euro 5,432 | 1 | 4,5 | 5 | 16.05.24 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 107,6 G | 108G-8,4G-8,4G-7,4G-7,4G | 125,6 | 104,8 |
| Euro 8,5 | 1 | 0 | 0 | | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 8,24 G | 8,26G-8,38G-8,34G-8,38G-8,3G | 9,28 | 4,21 |
| Euro 648,259 | 10 | 0,28 | 0,28 | 30.08.23 | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 | 0,0055G | 0,01 | |
| Euro 2,1 | 1 | 0,28 | 0,28 | | | | 586550 | DE0005865505 | Arr. Georg AG, (Glob.) | 1 | 16 -T | 16-T | 19,5 | 15 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 1,92 G | 1,92G-1,94G-1,93G-1,93G-1,9G | 3,68 | 1,67 |
| Euro 5,706 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,3G-5,15G | 7,9 | 4,66 |
| Euro 15,906 | 1 | 1,83 1 | 3,37 | 02.05.24 | | 06.06 | 510440 | DE0005104400 | ATOSS Software SE, (Glob.) | 1 | 109 G | 108,6G-8,6G-9,8G-10,4G-0G | 275,5 | 108 |
| Euro 4,95 | 1 | 0,35 | 0,35 | 27.06.24 | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 13 G | 13G-3,4G-3,3G-3,2G | 14,7 | 10,2 |
| Euro 15,25 | 1 | 0,1 | 0,2 | 19.06.24 | | | A2DAMO | DE000A2DAMO3 | Aumann AG, (Glob.) | 1 | 14,96 G | 15,16G-5,08G-5,08G-5,06G-5,1G | 18,76 | 14,12 |
| Euro 115,089 | 10 | 1,8 | 1,4 | 16.02.24 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 77,5 G | 77,3G-7,85G-7,6G-7,55G-7,15-7,2G | 79,95 | 57,36 |
| Euro 44,3 | 1 | 0 | 0 | | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | 2,76 -BT | 2,74-BT | 3,5 | 2,74 |
| Euro 217,152 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 6 G | 6,095G-6,1G-6,145G-6,15G-6,215G | 7,68 | 3,3 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3ESL5 | DE000A3ESL51 | AVERDION SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 1,3 | 1 | 0 | 0 | | | | A3H3L3 | DE000A3H3L36 | aXendis Capital SE, (Glob.) | nur Kasse | 0,6 -BT | 0,6bB | 1,5 | 0,57 |
| Euro 0,25 | 7 | | | | | | A3EX3J | DE000A3EX3J4 | AXENIO AG, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,2 | 1 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 1,67 G | 1,67G-1,7G-1,7G-1,69G-1,65G | 1,74 | 1,36 |
| Euro 48,797 | 1 | 0 | 0,05 | 04.07.24* | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 4,19 G | 4,2G-4,23G-4,23G-4,23G-4,19G | 4,32 | 3 |
| Euro 3.570,089 | 1 | 0,94 | 0,91 | 26.04.24 | | | 936785 | US0552625057 | BASF SE | 1 | 11,1 G | 11G-1G-1G-1,1G-1,1G | 13,5 | 10,3 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2024 | | | | | | | | | | | | |
| Euro 31,5 | 1 | 0,14 | 0 | | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 10,68 G | 10,7G-0,76G-0,9G-0,96G-0,82G | 12,6 | 9,27 |
| Euro 13,3 | 4 | 0,4 | 0,16 | 14.09.23 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 7,75 G | 7,8G-7,75G-7,75G-7,75G-7,75G | 7,8 | 5,5 |
| Euro 4,69 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 88 G | 88G-8G-8G-8G-7,5G | 96,5 | 85,5 |
| Euro 3.929,696 | 1 | 0,66 | 0,03 | 29.04.24 | | | 879501 | US0727303028 | Bayer AG | 1 | 6,35 G | 6,25G-6,3G-6,4G-6,4G-6,4G | 8,8 | 6,05 |
| Euro 1.805,986 | 1 | 2,01 | 5,24 | 12.05.23 | | | A2AMU2 | US0727433056 | Bayerische Motoren Werke AG | 1 | 29 G | 29G-9,2G-9G-9G-9G | 38 | 28,6 |
| Euro 579,796 | 1 | 8,5 | 6 | 16.05.24 | | 06.06 | 519000 | DE0005190003 | --, (Glob.) | 1 | 88,68 G | 88,76G-8,84G-8,34-7,92G-8,16G-8,08G-8,52 | 115,05 | 86,42 |
| Euro 58,92 | 1 | 8,52 | 6,02 | 16.05.24 | | 06.06 | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 82,65 G | 82,7G-3,05G-2,25G-2,45-2,45G-2,45G-2,5 | 105,3 | 81,25 |
| Euro 3,183 | 1 | 1,1 | 0 | | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 30,2 G | 30,2G-0,2G-0,2G-0,1G-0,1G | 41,8 | 28,1 |
| Euro 88,757 | 1 | 1,1 | 0 | | | | 519406 | DE0005194062 | --, vinkulierte, (Glob.) | 1 | 20,55 G | 20,4G-1,15G-0,8G-0,9G-1G | 31,9 | 19,88 |
| Euro 5,2 | 1 | 0,63 | 0,63 | 04.07.23 | | 06.06 | 528000 | DE0005280002 | BBI Bürgerliches Brauhaus Immobilien AG (Glob.) | 1 | 15,4 G | 15,4G-5,1G | 15,5 | 7,65 |
| Euro 126 | 1 | 0,65 | 0,7 | 12.06.24 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 41,94 G | 41,86G-2,12G-2,3G-2,1G-1,78G | 52,02 | 40,6 |
| Euro 252 | 1 | 0,7 | 1 | 19.04.24 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 135,4 G | 135,8G-5,65G-5,95G-6,1G-5,8G | 147,65 | 128,8 |
| Euro 1.260 | 1 | 0,15 | 0,21 | 19.04.24 | | | A116VV | US07724U1034 | -- | 1 | 26,4 G | 26,8G-6,8G-6,8G-6,8G-6,8G | 29,2 | 25,4 |
| Euro 24,96 | 1 | 0,22 | 0,09 | 20.05.24 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,08 G | 5,06G-5,1G-5,08G-5,06G-5,06G | 5,9 | 5,04 |
| Euro 13,199 | 1 | 1 | 0,5 | 17.06.24 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 69 G | 69G-9,9G-9G-9G-9G | 69,5 | 60,5 |
| Euro 10,143 | 10 | 0,85 | 1,2 | 22.02.24 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 29,5 G | 29,9G-9,9G-30,2G-29,6G-9,1G | 54,7 | 28,7 |
| Euro 7,018 | 1 | 0 | 0 | 16.07.24* | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 3,24 G | 3,29G-3,2G-3,2G-3,31G-3,22G | 3,62 | 2,18 |
| Euro 4,6 | 10 | 0 | 0 | | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 28 G | 28G-8G-8G-8G-8G | 33,2 | 26,8 |
| Euro 3,1 | 1 | 0,05 | 0,06 | 01.07.24 | | | A1CRQD | DE000A1CRQD6 | BHB Brauholding Bayern-Mitte AG, (Glob.) | 1 | 2,42 G | 2,42G-2,42G-2,42G-2,42G-2,44G | 2,62 | 2,34 |
| Euro 8,1 | 1 | 3 | 3,5 | 28.06.24 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 35,25 G | 34,95G-5,2G-5,3G-5,3G-5,2G | 44,15 | 34,35 |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 1,2 G | 1,215G-1,205G-1,25G-1,2G-1,2G | 2,03 | 1,2 |
| Euro 132,627 | 1 | 1,3 | 1,8 | 16.05.24 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 49,05 G | 49,05G-8,75G-9,3G-9,15G-8,85G | 52 | 33,92 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,26 G | 2,26G | 2,58 | 2,04 |
| Euro 9,244 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 0,9 G | 0,9G-0,985G-0,965G-0,9G | 1,19 | 0,77 |
| Euro 237,726 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 74,4 | 74,75G-4,6G-5,05G-4,15G-4,65G | 103,05 | 72,85 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotech AG, (Glob.) | 1 | 41,8 G | 41,8G-2G-2G-2G-2G | 42,4 | 39,6 |
| Euro 19,786 | 1 | 0 | 0,04 | 08.05.24 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,5 G | 26,5G-6,6G-6,7G-6,5G-6,3G | 30,8 | 23 |
| Euro 5,137 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 0,4 G | 0,4G-0,4G-0,4G-0,4G-0,4G | 0,7 | 0,23 |
| Euro 4,486 | 1 | 0,26 | 0,65 | 25.06.24 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 18,8 G | 18,8G-9,1G-9G-9G-8,8G | 20,2 | 15,9 |
| Euro 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,64 G | 3,635G-3,655G-3,625G-3,635G-3,635G | 4,29 | 3,33 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 2,23 G | 2,24G-2,23G-2,23G-2,23G-2,23G | 4,08 | 2,15 |
| Euro 83,152 | 1 | 0,21 | 0,21 | 31.03.23 | | | A1X3XX | DE000A1X3XX4 | Branicks Group AG, (Glob.) | 1 | 2,23 G | 2,23G-2,255G-2,27G-2,385G-2,35G | 3,44 | 0,88 |
| Euro 9,984 | 1 | 0,28 | 0,45 | 13.06.24 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 9 G | 9G-9G | 10,6 | 8,3 |
| Euro 144,385 | 1 | 2 | 2,1 | 24.05.24 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 63,6 G | 63,78G-3,9G-3,94G-4,2G-3,96G | 86,44 | 62,94 |
| Euro 721,927 | 1 | 0,44 | 0,45 | 23.05.24 | | | A2N4KC | US1071801013 | -- | 1 | 12,3 G | 12,5G-2,5G-2,6G-2,6G-2,6G | 16,9 | 12,3 |
| Euro 10,948 | 1 | 0 | 0,22 | 21.06.24 | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 29 G | 29G-9,1G-9G-9G-8,7G | 32,5 | 19,8 |
| Euro 9,9 | 1 | 0,04 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,29 G | 1,29G | 1,44 | 1,19 |
| Euro 1,1 | 1 | 0 | 0 | | | | A2YN5X | DE000A2YN5X9 | Calvert International AG, (Glob.) | 1 | 2,46 B | 2,46B | 2,6 | 1,4 |
| Euro 0,1 | 1 | 0 | 45 | 06.06.24 | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 20 G | 19,1G | 67 | 12,4 |
| Euro 36,687 | 1 | 1 | 1 | 06.06.24 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 32,82 G | 32,8G-2,98G-2,86G-3,22G-3,1G | 33,22 | 25,22 |
| Euro 0,5 | 1 | | | | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | 2,7 -T | 4,8 | 2,7 | |
| Euro 11,875 | 1 | 0 | 0 | | | | A3DSV0 | DE000A3DSV01 | Cantourage Group SE, (Glob.) | 1 | 6,5 G | 6,5G-6,75G-6,95G-7G-7G | 9,84 | 5,58 |
| Euro 3,43 | 1 | 0,35 | 0 | 09.08.24* | | | A2G9M1 | DE000A2G9M17 | capsensix AG, (Glob.) | 1 | 15,7 G | 15,7G-6,2G-6,2G-5,8G | 16,2 | 12,7 |
| Euro 89,441 | 10 | 0,99 | 2,38 | 23.03.23 | | | A0YGG7 | US14218T1051 | Carl Zeiss Meditec AG | 1 | 64,5 G | 64,5G-5G-4,5G-4,5G-4,5G | 125 | 62,5 |
| Euro 89,441 | 10 | 1,1 | 1,1 | 22.03.24 | | 09.02 | 531370 | DE0005313704 | --, (Glob.) | 1 | 65,45 G | 65,2G-5,8G-5,4G-5,1G-5,15G | 122,85 | 63,3 |
| Euro 8,368 | 1 | 0,5 | 0,04 | 07.06.24 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 11,1 G | 11,1G-1,3G-0,8G-1,2G-1,2G | 14,95 | 10,4 |
| Euro 4,232 | 1 | 0 | 0 | 16.07.24* | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4,04 G | 4,04G-4,04G-4,04G-4,04G-4,04G | 5 | 3,81 |
| Euro 7,259 | 6 | 0,15 | 0,15 | 06.11.23 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 5,65 G | 5,6G-5,6G-5,45G-5,5G-5,55G | 7,5 | 4,03 |
| Euro 0,259 | 1 | 0 | 0 | | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 2 G | 2G | 2,66 | 1,49 |
| Euro 19,349 | 1 | 2,45 | 2,6 | 06.06.24 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 104 G | 104,2G-4G-4,6G-4G-3,8G-5,8 | 109,4 | 96,1 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|------------|---|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 2,4 | 1 | | | | | | A2BPKP | DE000A2BPKP7 | Chainledger Systems AG, (Glob.) | nur Kasse | 1,22 -GT | 1,22-GT | 1,62 | 1,05 |
| Euro 19,548 | 10 | 0 | * | 0 | | | 661830 | DE0006618309 | CHAPTERS Group AG, (Glob.) | 1 | 23,2 G | 23,2G-3,4G-3,4G-3,6G-3,4G | 26,2 | 16,9 |
| Euro 24,3 | 1 | 0 | * | 0 | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 2,32 G | 2,325G-2,345G-2,35G-2,415G-2,31G | 3,61 | 1,51 |
| Euro 22,62 | 1 | | | | | | A2YN35 | DE000A2YN355 | Circus SE, (Glob.) | 1 | 28,4 G | 28,6G-8,4G-9G-9G-8,6G | 34,4 | 10,9 |
| Euro 75,356 | 1 | 0 | * | 0 | | | A1EWXA | DE000A1EWXA4 | clearwise AG, (Glob.) | 1 | 2,01 G | 2G-1,99G-1,96G-1,96G-2,03G | 2,16 | 1,89 |
| Euro 6,509 | 1 | | | 0,04 | | 05.04.24 | A35JS4 | DE000A35JS40 | Cliq Digital AG, (Glob.) | 1 | 7,89 G | 8,07G-8,09G-8,11G-7,74G-7,42G | 22,4 | 6,34 |
| Euro 21,865 | 1 | | | 0 | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-0,0075G-0,0075G | 0,03 | 0,01 |
| Euro 3,071 | 1 | 0 | * | 0 | | | A3MQDE | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.) | 1 | | | | |
| Euro 2 | 1 | 0 | * | | | | A2LQ1G | DE000A2LQ1G5 | -, (Glob.) | 1 | 1,8 | 1,8-T | 3,4 | 1,78 |
| Euro 1.240,223 | 1 | 0,21 | | 0,38 | | | A3DKE6 | DE000A3DKE67 | Commertunity AG, (Glob.) | 1 | 0,2 B | 0,2B | 1,87 | 0,2 |
| Euro 1.184,669 | 1 | 0,2 | | 0,35 | | | CB0L03 | US2025976059 | Commerzbank AG | 1 | 14,2 G | 14,2G-4,3G-4,2G-4,4G-4,4G | 15,8 | 9,85 |
| Euro 53,735 | 1 | 0,5 | | 1 | | 23.05.24 | CBK100 | DE000CBK1001 | -, (Glob.) | 1 | 14,59 G | 14,61G-4,705G-4,63G-4,655G-4,63G | 15,78 | 10,18 |
| Euro 0,25 | 7 | | | 0 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 23,56 G | 23,56G-3,8G-3,5G-3,6G-3,48G | 40,1 | 23,3 |
| Euro 9,648 | 1 | 0,05 | * | 0,04 | | | A3CQZ0 | DE000A3CQZ00 | Consolidated Tech AG, (Glob.) | nur Kasse | 1,5 G | 1,5G | 1,5 | 1,5 |
| Euro 2.000,06 | 1 | 0,24 | * | 0,34 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,63 G | 1,63-T | 1,75 | 1,56 |
| Euro 512,015 | 1 | 1,5 | | 2,2 | | 29.04.24 | 879538 | US2107712000 | Continental AG | 1 | 5,3 G | 5,55G-5,8G-5,65G-5,65G-5,7G | 7,55 | 5 |
| Euro 16,75 | 1 | 0 | * | | | | 543900 | DE0005439004 | -, (Glob.) | 1 | 54,06 G | 57G-60,06G-58,32G-8,48G-8,88G | 78,06 | 51,78 |
| Euro 22,552 | 1 | 0 | * | 0 | | | A2P4HJ | DE000A2P4HJ3 | Convalve SE, (Glob.) | 1 | 0,68 -T | 0,68-T-0,55bG-0,695 | 0,7 | 0,45 |
| Euro 189 | 1 | 0 | | 0 | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,09 G | 0,0895G-0,11G-0,095G | 0,34 | 0,08 |
| Euro 378 | 1 | 0,78 | | 1,81 | | 22.04.22 | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 54,64 G | 54,76G-4,78G-4,68G-4,8G-4,66G | 54,98 | 46,3 |
| Euro 4,503 | 1 | 0 | | 0 | | | A2DPX5 | US22304D2071 | -, | 1 | 26,6 G | 27G-7G-7G-7G-6,8G | 27,2 | 22,8 |
| Euro 5,88 | 1 | 0,7 | | 0 | | | A0WMPN | DE000A0WMPN8 | CPU Softwarehouse AG, (Glob.) | 1 | 1,36 G | 1,36G-1,36G-1,36G-1,36G-1,36G-1,36G | 1,47 | 1,19 |
| Euro 96 | 1 | 1,06 | | 1,43 | | 15.05.24 | A2GS62 | DE000A2GS625 | CR Energy AG, (Glob.) | 1 | 25,1 G | 25,1G-5,2G-5,2G-3,9G-4,3G | 29,7 | 23,3 |
| Euro 20,189 | 1 | 0 | * | 0 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 77,65 G | 77,85G-7,65G-7,25G-6,65G-6,45G | 89,1 | 58,5 |
| Euro 822,952 | 1 | 1,3 | | 1,9 | | 16.05.24 | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 2,32 G | 2,32G-2,32G-2,32G-2,32G-2,32G | 2,72 | 0,96 |
| Euro 1.645,904 | 1 | | | 1,74 | | 22.06.23 | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.) | 1 | 36,3 G | 36,32G-6,64G-6,47G-6,49-6,43G-6,44G-6,63-6,62 | 47,79 | 30,77 |
| Euro 5,99 | 1 | 0 | | 0 | | | A3C9BA | US23384L1017 | -, | 1 | 17,7 G | 17,8G-7,9G-7,8G-7,8G-7,8G | 23,8 | 15,1 |
| Euro 3 | 1 | 2 | | 2,25 | | 19.06.24 | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 7,5 G | 7,5G-7,5G-7,54G-7,5G-7,5G | 10,3 | 6,8 |
| Euro 10,579 | 1 | 0,12 | | 0,12 | | 09.05.24 | A3C35W | DE000A3C35W0 | Darwin AG, (Glob.) | 1 | 27,8 G | 28,2G-8,6G-8,6G-8,6G-8G | 38 | 27,6 |
| Euro 8,349 | 10 | 1,1 | | 1,5 | | 15.03.24 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 29 G | 29G-9,4G-9,4G-9,2G-9G | 45,2 | 29 |
| Euro 4 | 1 | 0,2 | | 0,2 | | 01.07.24 | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 43,45 G | 43G-3,05G-3,1G-2,55G-2,35G | 57,3 | 39,4 |
| Euro 1,33 | 1 | 0 | | 0 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 8,95 G | 8,95G-9,1G-9,05G-9,05G-9,05G | 10,4 | 8,35 |
| Euro 4,8 | 1 | 0,57 | * | 0,54 | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 4,78 G | 4,38G-4,38G-4,38G-4,38G-4,38G | 6,5 | 2,98 |
| Euro 10,242 | 1 | 0,05 | | 0,08 | | 07.06.24 | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 26,4 G | 26,4G-6,6G-6,6G-6,6G-6,4G | 26,6 | 23,4 |
| Euro 284,317 | 1 | 0 | | 0 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 3,36 G | 3,32G-3,32G-3,32G-3,36G-3,38G | 4,04 | 3,02 |
| Euro 2.825,811 | 1 | | | 0 | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 21,88 G | 21,86G-2G-1,62G-1,08G-1,23G | 33,7 | 15,99 |
| Euro 14,831 | 1 | 0 | | 0 | | | A3DJF4 | US24701M1036 | -, (Glob.) | 1 | 2,04 G | 2,04G-2,06G-2,02G-1,95G-1,98G | 3,22 | 1,52 |
| Euro 107,777 | 1 | 0,31 | | 0 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,6 G | 2,58G-2,64G-2,64G-2,64G-2,6G | 3,5 | 1,85 |
| Euro 53,84 | 1 | 1,05 | | 0,88 | | 28.06.24 | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 0,86 G | 0,86G-0,9G-0,9G-0,9G-0,87G | 1,22 | 0,64 |
| Euro 0,25 | 1 | | | | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 35,7 G | 35,75G-5,7G-5,9G-6,2G-5,8G | 43,2 | 30,95 |
| Euro 0,947 | 1 | 0 | * | 0 | | | A3CNND | DE000A3CNND7 | DESSIXX AG, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1,1 |
| Euro 190 | 1 | 3,6 | | 3,8 | | 15.05.24 | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 1,21 G | 1,21-T | 7,85 | 0,95 |
| Euro 16,75 | 1 | 0 | | 0 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 190,15 G | 190,6G-0,2G-0,8G-0,45G-89,65G | 194,1 | 176,8 |
| Euro 76,464 | 1 | 1 | | 4,45 | | 30.08.23 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,58 G | 0,58G-0,58G-0,58G-0,58G-0,58G | 0,91 | 0,45 |
| Euro 35,156 | 10 | 0,12 | | 0 | | | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 22,3 G | 22,3G-2,65G-2,5G-2,7G-2,5G | 22,95 | 18,24 |
| Euro 3.063,343 | 1 | 0 | | 0,3 | | 08.05.24 | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 2,6 G | 2,58G-2,66G-2,61G-2,67G-2,55G | 3,5 | 2,32 |
| Euro 1.196,618 | 1 | | | | | | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 6,01 | 6,014G-5,98-5,964G-5,96-5,94-5,956G-5,958-5,95-5,964G-5,978G | 7,99 | 5,63 |
| Euro 1,75 | 1 | 0 | * | 0 | | | 910979 | US2515613048 | -, | 1 | 5,85 G | 5,95G-5,9G-5,9G-5,9G-5,85G | 7,86 | 5,55 |
| Euro 380,376 | 1 | 0,95 | | 0 | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | 1,9 B | 1,9B | 2 | 1,14 |
| Euro 1.239,059 | 1 | 2,02 | | 1,99 | | 06.05.24 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 5,51 G | 5,54G-5,54G-5,515G-5,465G-5,44G | 6,21 | 3,68 |
| | | | | | | | A0YF81 | US25157Y2028 | Deutsche Post AG | 1 | 38,9 G | 39,4G-9,6G-9,5G-9,4G-9,4-9,3G | 45,1 | 37,4 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|-------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2024 | | | | | | | | | | | | |
| Euro 20,582 | 1 | 0 | 0,04 | 08.05.24 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 7,6 G | 7,5G | 8,6 | 6,55 |
| Euro 5,005 | 1 | 1,3 | 1,75 | 19.06.24 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 38,8 G | 38,7G-8,8G-8,8G-8,6G-8,4G | 44,8 | 29,65 |
| Euro 4.986,458 | 1 | 0,77 | 0,82 | 12.04.24 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 22,8 G | 23,2G-3,4G-3,4G-3,4G-3G | 23,4 | 20,2 |
| Euro 400,297 | 1 | 0,04 | 0,04 | 07.05.24 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 18,06 G | 18,08G-8,18G-8,04G-8,06G-7,92G | 23,88 | 16,56 |
| Euro 800,594 | 1 | 0,02 | 0,02 | 07.05.24 | | | A2N4KH | US25161M1036 | -" | 1 | 8,7 G | 8,9G-8,95G-8,85G-8,9G-8,8G | 11,7 | 8 |
| Euro 11,887 | 1 | 0,04 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,72 G | 1,72G-1,65G-1,65G-1,65G-1,65G | 1,88 | 1,39 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 7 G | 7G-7,25G-7,25G-7,2G-7,2G | 7,75 | 5,05 |
| Euro 14,75 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 3,7 G | 3,7G | 4,6 | 3,7 |
| Euro 5,074 | 1 | 0,75 | 0,5 | 30.05.24 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 8 G | 8G-7,95G-7,95G-7,95G-8G | 9,3 | 7,65 |
| Euro 107,692 | 10 | | | | | | BEAU7Y | DE000BEAU7Y1 | Douglas AG, Gewinnber. ab 01.10.2023, (Glob.) | 1 | 17,95 G | 18,01G-7,98G-7,96G-8,01-7,93G-7,94G | 25,1 | 16,88 |
| Euro 6,063 | 10 | 0 | 0 | | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 15,95 G | 16G-5,9G-5,95G-6,05G-5,95G | 20 | 15,15 |
| US\$ 4.555 | 1 | 0,11 | 0,25 | 11.06.24 | | | A3D162 | US23345V1070 | Dr. Ing. h.c. F. Porsche AG | 1 | 6,75 G | 6,7G-6,85G-6,75G-6,75G-6,8G | 9,4 | 6,55 |
| Euro 455,5 | 1 | 1,01 | 2,31 | 10.06.24 | | | PAG911 | DE000PAG9113 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 69 G | 68,8G-70,4-0,12G-69,1G-9,3-9,18G-9,54G | 95,92 | 67,16 |
| Euro 22,016 | 1 | 0,19 | 1,8 | 09.05.24 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 48,35 G | 48,25G-8,25G-9,2G-50,3G-0-1,49,55G | 53 | 45,5 |
| Euro 28,57 | 1 | 0,13 | 1,74 | 09.05.24 | | | 555060 | DE0005550602 | "-", (Glob.) | 1 | 43,7 G | 43,9G-3,9G-4,4G-4,4G-4,6G | 47,1 | 39,5 |
| Euro 177,157 | 1 | 0,7 | 0,7 | 20.05.24 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 20,22 G | 20,56G-0,64G-0,3G-0,24G-0,3G | 26,1 | 19,73 |
| Euro 200 | 1 | 2,05 | 2,1 4 | 07.06.24 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 34,16 G | 34,18G-4,46G-4,48G-4,46G-4,32G | 44,1 | 32,76 |
| Euro 2.641,319 | 1 | 0,55 | 0,57 | 17.05.24 | | | 909855 | US2687801033 | E.ON SE | 1 | 11,6 G | 11,9G-1,8G-1,8G-1,8G | 13,3 | 11,3 |
| Euro 1,089 | 1 | 0 | 0 | | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | nur Kasse | 17,4 | 17,5bB | 22,8 | 17 |
| Euro 21,172 | 1 | 0,5 | 0,05 | 27.06.24 | | | 565970 | DE0005659700 | Eckert & Ziegler SE, (Glob.) | 1 | 45,24 G | 45,52G-6,2G-5,86G-6,42G-5,68G | 49,26 | 32,54 |
| Euro 3,51 | 1 | 0,82 18 | 0,47 | 01.07.24 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 13,9 G | 13,9G-3,95G-4G-4G-4G | 17,95 | 13,55 |
| Euro 2,366 | 1 | 1,02 | 0,51 | 06.06.24 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 38,6 G | 38,6G-8,8G-8,8G | 52 | 30,8 |
| Euro 22,735 | 10 | 0,3 | 0,3 | 28.03.24 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,1 G | 4,1G-4,1G-4,1G-4,1G-4,1G | 5,2 | 4,04 |
| Euro 4,88 | 1 | 0,16 | 0,16 | 27.05.24 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 10,4 G | 10,5G | 11,3 | 9,5 |
| Euro 50,25 | 1 | 0 | 0 | | | | A3DCV2 | DE000A3DCV25 | EHTI Eurasia High Technology Industries SE (Glob.) | nur Kasse | 1,01 G | 1,01G | 1,05 | 1,01 |
| Euro 4,301 | 1 | 2,9 | 2,9 | 01.07.24 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 180 G | 181G-1,2G-1,4G-79,6G-5,4G | 188,4 | 136,8 |
| Euro 12,132 | 1 | | | | | | A37FT1 | DE000A37FT17 | Elaris AG, Gewinnber. ab 01.01.2023, (Glob.) | 1 | 24,4 G | 28,4G-30,6G-0,6G-24,4G | 110 | 24,4 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,03 G | 0,0005G-0,0315G-0,0315G | 0,26 | |
| Euro 17,7 | 1 | 0,75 | 0,85 | 16.05.24 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 73,8 G | 73,4G-3,1G-2,9G-2,8G-2,9G | 89,9 | 62,3 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 17.05.24 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,1 G | 5,11G-5,2G-5,26G-5,27G-5,38-5,27G | 7,37 | 4,71 |
| Euro 5,677 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 2,16 G | 2,16G-2,26G-2,28G-2,28G-2,22G | 2,78 | 2,06 |
| Euro 27,195 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 4,03 G | 4,04G-4,04G-3,97G-3,98G-3,97G | 9,82 | 3,93 |
| Euro 708,108 | 1 | 1,1 | 1,5 | 08.05.24 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 69,4 G | 69,4G-7,8G-7,8G-7,8G-8G | 78,8 | 59,8 |
| Euro 161,03 | 1 | 0 | 0 | | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 16,94 G | 16,89G-7,06G-7G-7,01G-6,97G | 17,17 | 10,82 |
| Euro 15,498 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 0,26 -T | 0,17G-0,26 | 6,8 | 0,13 |
| Euro 13,959 | 1 | 1 | 1,2 | 30.05.24 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 62,8 G | 62,4G-3,2G-3,2G-3,2G-3,4G | 83 | 59,5 |
| Euro 15 | 1 | 2 | 3 | 26.06.24 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 31,1 G | 30,9G-0,7G-0,7G-0G-0G | 39 | 26,3 |
| Euro 0,875 | 1 | 0 | 0 | 29.05.24* | | | A37FT4 | DE000A37FT41 | Epigenomics AG, (Glob.) | 1 | 0,62 G | 0,62G-0,62G-0,62G-0,62G-0,62G | 1,87 | 0,6 |
| Euro 2,525 | 1 | 0 | 0 | 13.08.24* | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 4,58 G | 4,58G-4,78G-4,78G-4,78G-4,58G | 5,4 | 4,4 |
| Euro 33,689 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 5,38 G | 5,38G-5,4G-5,4G-5,42G-5,38G | 7,78 | 3,87 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 0,21 G | 0,21G-0,232G | 0,76 | 0,15 |
| Euro 6,708 | 1 | 1,3 | 1,3 0,5 | 13.06.24 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 29 G | 29,2G-8,8G-8,8G-9G-9,2G | 31,6 | 24,6 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 24.07.24* | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 45,2 G | 45G-5G-5G-5G-5G | 49,4 | 44,4 |
| Euro 4,687 | 1 | 0 | 0 | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 1,48 | 1,41G | 4,02 | 1,41 |
| Euro 466 | 1 | 1,17 | 1,17 | 05.06.24 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 19,14 G | 19,17G-9,465G-9,31-9,29G-9,345G | 20,83 | 16,72 |
| Euro 354,371 | 1 | | | | | | A0QZ3J | US30050E1055 | Evotec SE | 1 | 4,62 G | 4,66G-4,6G-4,64G-4,74G-4,72G | 10,6 | 3,66 |
| Euro 177,186 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | "-", (Glob.) | 1 | 9,45 G | 9,525G-9,465G-9,545G-9,725G-9,685G | 21,36 | 7,32 |
| Euro 26,883 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 2,33 G | 2,34G-2,31G-2,31G-2,31-2,31G | 3,54 | 2,16 |
| Euro 28,221 | 1 | 0,37 | 0,25 | 04.07.24 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 3,88 G | 3,48G | 4 | 3,48 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|------------|--|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 1,25 | 1 | | | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 1,6 G | 1,6G | 1,6 | 1,25 |
| Euro 9,87 | 1 | 0,11 | 0,25 | 25.06.24 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 9,15 G | 9,15G-9,35G-9,35G-9,35G | 13,4 | 9,05 |
| Euro 51,657 | 10 | 0,47 | 0,47 | 25.04.24 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 59,2 G | 59G-9,2G-9,4G-9,4G-9,4G | 60,2 | 51,8 |
| Euro 110,033 | 1 | 0 | 0,04 | 05.06.24 | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 12,89 G | 12,865G-2,81G-2,985G-2,89G-2,895G | 14,3 | 9,3 |
| Euro 0,25 | 1 | | | | | | A2E380 | DE000A2E3806 | Fonterelli SPAC 3 AG, (Glob.) | nur Kasse | 2,76 -T | 2,76-T | 2,76 | 2,74 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 1,97 G | 2G | 2,32 | 1,22 |
| Euro 17,657 | 1 | 0 | 0 | | | | A1EWWY | DE000A1EWWY8 | Formycon AG, (Glob.) | 1 | 54,2 G | 54,2G-4,6G-5G-4,4G-4,2G | 56,9 | 37,8 |
| Euro 3,25 | 7 | 0,7 | 0,85 | 08.02.24 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 19,9 G | 20,6G-0,6G-0,6G-0G-0G | 26,1 | 18,9 |
| Euro 73,289 | 1 | | | | | | A3EX22 | DE000A3EX222 | fox e-mobility AG, (Glob.) | 1 | 0,07 | 0,07G-0,0701 | 0,1 | 0,06 |
| Euro 16,301 | 1 | 0 | 0 | | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 2,48 G | 2,48G-2,5G-2,5G-2,5G-2,48G | 2,82 | 2,38 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 48,74 G | 48,8G-9,28G-8,88G-8,6G-8,48G | 55,66 | 44,24 |
| Euro 118,901 | 1 | 1,68 | 1,77 | 09.05.24 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 25,14 G | 25,22G-5,3G-5,32G-5,32-5,34G-5,3G | 27,3 | 22,78 |
| Euro 586,827 | 1 | 0,6 | 0,64 | 17.05.24 | | 06.05 | 879529 | US3580291066 | Fresenius Medical Care AG | 1 | 17,5 G | 17,5G-7,7G-7,6G-7,7G-7,7G | 20,8 | 16,8 |
| Euro 293,413 | 1 | 1,12 | 1,19 | 17.05.24 | | 06.06 | 578580 | DE0005785802 | --, (Glob.) | 1 | 35,46 G | 35,4G-5,9G-5,72G-5,89G-5,72G | 41,91 | 33,93 |
| Euro 20 | 1 | 0,12 | 0,12 | 04.06.24 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 18,3 G | 18,18G-8,28G-8,3G-8,34G-8,44G | 18,96 | 13,86 |
| Euro 17,44 | 1 | 1,6 | 2 | 12.04.24 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 67 G | 67G-7G-7G-7G-7G | 69,8 | 56,8 |
| Euro 69,5 | 1 | 1,06 | 1,1 | 09.05.24 | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 32,75 G | 32,7G-2,85G-2,8G-2,85G-3,85G | 37,2 | 31,65 |
| Euro 69,5 | 1 | 1,07 | 1,11 | 09.05.24 | | | A3E5D6 | DE000A3E5D64 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41,88 G | 42G-2,04G-2,02G-1,96G-2,08G | 46,7 | 38,34 |
| Euro 8,101 | 1 | 0,5 | 0,75 | 03.07.24 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 20,3 G | 20G-0G-0,2G-0,5G | 22,9 | 19,9 |
| Euro 186,764 | 1 | 0 | 0 | | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 0,18 G | 0,199G-0,199G-0,2G-0,294G-0,208G | 1 | 0,1 |
| Euro 33,75 | 1 | 0,1 0,15 + | 0,1 0,15 + | 03.06.24 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,75 G | 5,95G-5,95G-5,75G-5,95G-5,95G | 5,95 | 3,5 |
| Euro 1,46 | 1 | 0 | 0 | | | | A3MQR9 | DE000A3MQR99 | GBS Software AG, (Glob.) | 1 | 2,94 G | 2,94G | 3,56 | 2,82 |
| Euro 5,445 | 1 | 0,12 | 0,15 | 29.08.23 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 3,78 G | 3,76G-3,9G-3,9G-3,9G-3,78G | 5,6 | 3,7 |
| Euro 34,54 | 12 | 1,25 | 1,25 | 06.06.24 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 97,65 G | 97,9G-8,15G-100,4G-2,3G-2,4G | 110,7 | 86,25 |
| Euro 10,839 | 1 | 1 | 0,4 | 30.05.24 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 16,6 G | 16,65G | 19,3 | 16,25 |
| Euro 26,326 | 1 | 0,45 | 0,5 | 21.06.24 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 24,7 G | 24,85G-4,95G-5,1G-4,75G-4,7G | 33,62 | 24,35 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,03 G | 0,0284G-0,029G-0,029G-0,0292G-0,0286G | 0,13 | 0,02 |
| Euro 0,9 | 1 | 0,06 | 0,02 | 25.06.24 | | | 761210 | DE0007612103 | Going Public Media AG, (Glob.) | 1 | 1,66 G | 1,66G-1,63G-1,63G-1,63G-1,64G | 1,71 | 1,38 |
| Euro 37,525 | 1 | 0 | 0 | | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 0,04 G | 0,045G-0,065G-0,065G-0,065G-0,045G | 0,36 | |
| Euro 39,009 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 9,25 G | 9,3G-9,25G-9,4G-9,35G-9,1G | 11,1 | 8,45 |
| Euro 7,01 | 1 | 0 | 0 | | | 06.98 | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 1,14 G | 1,14G-1,14G-1,14G-1,14G-1,14G | 1,46 | 1 |
| Euro 46,496 | 1 | 0,45 | 0,47 | 02.05.24 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 24,1 G | 24,15G-4,4G-4,65-4,5G-4,65G-4,5G | 25,15 | 19,94 |
| Euro 72,515 | 1 | 0,75 | 0,08 | 14.06.24 | | | A37FUD | DE000A37FUD8 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 16,1 G | 16,1G-5,9G-6G-6G-6,1G | 16,9 | 15,5 |
| Euro 120,597 | 1 | 5 1 + | 6 1,2 + | 07.05.24 | | 06.06 | A0S848 | DE000A0S8488 | --, (Glob.) | 1 | 16,62 G | 16,64G-6,72G-6,7G-6,68G-6,62G | 18,48 | 16,34 |
| | | | | | | | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 230,2 G | 230,5G-0,5G-2,9G-3,1G-3,3G | 256,4 | 216 |
| Euro 175,76 | 1 | 63 | 9,25 | 02.05.24 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 178,5 G | 177,9G-4,5G-2,8G-5,1G-3,9G | 185,6 | 114,9 |
| Euro 13,709 | 1 | 1,9 | 1,3 | 13.06.24 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 26,7 G | 26,6G-6,7G-6,8G-6,8G-6,5G | 33,1 | 26 |
| Euro 0,375 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 0,8 G | 0,8G | 0,8 | 0,8 |
| Euro 910,341 | 1 | 0,57 | 0,65 | 17.05.24 | | | A1W8DM | US42281P2056 | Heidelberg Materials AG | 1 | 19 G | 19,1G-9,1G-9,2G-9,2G-9,3G | 20,4 | 15,4 |
| Euro 46,605 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,54 G | 2,54G-2,57G-2,56G-2,56G-2,54G | 3,68 | 2,4 |
| Euro 0,274 | 1 | 0 | 0 | | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 86 G | 86G | 89,5 | 81 |
| Euro 779,467 | 4 | 0 * | 0 | 25.07.24* | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,23 G | 1,232G-1,244G-1,242G-1,234G-1,234G | 1,38 | 0,85 |
| Euro 8,41 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | Heliad AG, (Glob.) | 1 | 9,45 G | 9,4G-9,45G-9,45G-9,45G-9,6G | 11,1 | 8,45 |
| Euro 222,222 | 1 | 0,27 2,61 + | 0,71 | 29.04.24 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 85,4 G | 85,6G-6G-5,6G-5,6G-5,6G | 88,7 | 79 |
| Euro 173,191 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 5,39 G | 5,398G-5,598G-5,962-6,008G-6,134-5,83G-6G | 14,38 | 4,47 |
| Euro 4 | 1 | 1,72 | 0 | | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 0,31 G | 0,333G-0,336G-0,339G-0,339G-0,338G | 4,31 | 0,06 |
| Euro 1.039,183 | 1 | 0,5 | 0,49 | 23.04.24 | | | 879539 | US42550U1097 | Henkel AG & Co. KGaA | 1 | 17,8 G | 17,9G-7,9G-7,9G-7,9G-7,8G | 18,6 | 15 |
| Euro 712,652 | 1 | 0,5 | 0,49 | 23.04.24 | | | A0DPR3 | US42550U2087 | --, | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,2G-0,2G | 21,2 | 16,5 |
| Euro 231 | 1 | 0,16 | 0,22 | 20.05.24 | | | A3CNVP | US42701C1071 | HENSOLDT AG | 1 | 16,8 G | 16,9G-7,1G-7,5G-7,3G-7,2G | 22,6 | 11,6 |
| Euro 115,5 | 1 | 0,3 | 0,4 | 20.05.24 | | | HAG000 | DE000HAG0005 | --, (Glob.) | 1 | 34,9 G | 34,98G-5,24G-6,14G-5,9G-5,72G | 44,5 | 24,42 |
| Euro 108,861 | 1 | 0 | 0 | | | | A3H3L2 | DE000A3H3L28 | heygold SE, (Glob.) | nur Kasse | 1,2 B* | 1,2B | 2,1 | 1,1 |
| Euro 10,4 | 1 | 0 | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 2,24 G | 2,25G-2,28G-2,28G-2,28G-2,21G | 4,09 | 2,21 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 4,591 | 1 | 0,92 | * | 0,77 | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 24,8 G | 24,8G | 24,8 | 21,2 |
| Euro 15,688 | 1 | 1,01 | | 1,01 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 36,4 G | 36,6G-6,6G-6,6G-6,6G-6,6G | 38,2 | 34,2 |
| Euro 2,602 | 1 | 0 | | 0 | | | A3E5E6 | DE000A3E5E63 | Homes & Holiday AG, (Glob.) | 1 | 0,19 G | 0,175G-0,204G-0,204G-0,204G-0,175G | 0,38 | 0,14 |
| Euro 48 | 3 | 2,4 | * | 2,4 | | 05.07 | 608340 | DE0006083405 | HORNACH Holding AG & Co. KGaA, (Glob.) | 1 | 80,4 G | 81G-1,3G-0,7G-0,3G-0,5G | 81,5 | 62,75 |
| Euro 70,4 | 1 | 1 | | 1,35 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 42,06 G | 41,39G-1,2G-0,86G-0,51G-0,54G | 67,58 | 40,51 |
| Euro 6,591 | 1 | 0 | * | 0 | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 3,54 G | 3,52G | 6,8 | 3,52 |
| Euro 6,872 | 1 | 0 | | 0 | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 299,8 G | 299G-8,8G-9G-300,2G-299,8G | 343 | 157,7 |
| Euro 4,85 | 1 | 0,04 | * | 0,04 | | | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 4,98 G | 5,15G-5,15G-5,15G-5,15G-5,15G | 5,35 | 3,98 |
| Euro 4,75 | 1 | 0,04 | | 0 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 10,1 G | 10,1G-0,1G-0,05G-0,15G-0,05G | 18,02 | 9,16 |
| Euro 0,25 | 1 | 0 | | 0 | | | A3H238 | DE000A3H2382 | Ikonia FinTech AG, (Glob.) | nur Kasse | | (ausg) | | |
| Euro 0,25 | 1 | 0 | | 0 | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 15 -T | 15-T | 15,1 | 8,5 |
| Euro 86 | 1 | 0 | | 0 | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1 G | 1,01G-1,03G-1,03G-1,03G-1G | 1,21 | 0,96 |
| Euro 9 | 1 | 0,05 | | 0,05 | | 26.06.24 | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,58 G | 3,58G | 3,98 | 2,58 |
| Euro 2.611,842 | 10 | 0,32 | | 0,35 | | 26.02.24 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 34,74 G | 34,855G-4,98G-4,9G-4,98G-4,955G | 38,72 | 29,78 |
| Euro 1.305,921 | 10 | 0,34 | | 0,38 | | 26.02.24 | 936207 | US45662N1037 | "-" | 1 | 34,2 G | 34,4G-4,6G-4,4G-4,4G-4,4G | 38,2 | 29,2 |
| Euro 10,04 | 1 | 0,6 | | 0,7 | | 07.06.24 | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 39,4 G | 39,4G-9,1G-9,3G-9G-8,9G | 41,4 | 28,5 |
| Euro 15,312 | 1 | 0,7 | | 0,4 | | 24.06.24 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 6,45 G | 6,45G-6,45G-6,45G-6,45G-6,45G | 7,8 | 6,35 |
| Euro 46,988 | 1 | 0,35 | | 0,33 | | 06.06.24 | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 8,27 G | 8,28G-8,6G-8,66G-8,57G-8,72G | 10,32 | 7,2 |
| Euro 4,651 | 9 | 0 | | 0 | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg -ISA- gemeinnützige AG, (Glob.) | 1 | 7,7 G | 7,7G | 8,45 | 3,76 |
| Euro 14,582 | 1 | 0 | | 0 | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 1,91 G | 1,91G-1,98G-1,98G-1,98G-1,92G | 2,06 | 1,44 |
| Euro 16,297 | 1 | 0 | | 0 | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,39 G | 0,392G-0,39G-0,39G-0,39G-0,392G | 0,4 | 0,2 |
| Euro 0,25 | 1 | 0 | | 0 | | | A3DXGW | DE000A3DXGW9 | INTESGO SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,2 |
| Euro 4,287 | 1 | 0 | * | 0 | | 24.07.24* | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 3,5 G | 3,5G-3,7G-3,7G-3,7G-3,42G | 6,45 | 3,34 |
| Euro 140 | 1 | 0 | | 0 | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 27,1 G | 27,1G-7,1G-7,05G-6,95G-6,9G | 27,1 | 16,4 |
| Euro 2,2 | 1 | 0 | | 0 | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 1,75 G | 1,75G | 1,76 | 1,75 |
| Euro 17,719 | 1 | 0,24 | | 0,26 | | 30.05.24 | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 13,8 G | 13,8G-3,85G-3,8G-3,85G-3,9G | 15,55 | 12,82 |
| Euro 13,668 | 1 | 0 | * | 0 | | 18.07.24* | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 20,6 G | 20,6G-0,6G-0,7G-0,4G | 24,1 | 18,3 |
| Euro 148,819 | 1 | 0,3 | | 0,35 | | 19.06.24 | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 27,34 G | 27,52G-7,68G-7,56G-7,48G-7,18G | 30,82 | 23,98 |
| Euro 14,9 | 1 | 1,4 | | 1,5 | | 09.05.24 | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 42,6 G | 42,7G-2,85G-2,95G-3G-3,15G | 49,4 | 41,35 |
| Euro 101,139 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 7,22 G | 7,3G-7,3G-7,32G-7,32G-7,32G | 9,32 | 2,62 |
| Euro 48 | 1 | 0,68 | | 0,75 | | 16.05.24 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 31,08 G | 31,16G-1,54G-1,5G-0,98G-1,16G | 39,04 | 28,58 |
| Euro 20,196 | 1 | 0 | * | 1,5 | | 12.07.24* | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,8G-0,4G | 13,9 | 9,6 |
| Euro 49,704 | 1 | 0 | | 0 | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,5 G | 1,5G-1,51G-1,51G-1,5G-1,5G | 1,81 | 1,42 |
| Euro 3,6 | 1 | 0 | | 0,34 | | 23.05.24 | A1X3VW | DE000A1X3VW8 | KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.) | 1 | 6,95 G | 6,95G | 7,6 | 4,36 |
| Euro 131,199 | 1 | 0,19 | | 0,7 | | 30.05.24 | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 39,18 G | 39,27G-9,73G-9,31G-9,34G-9,47G | 51,44 | 35,88 |
| Euro 4,825 | 1 | 0,15 | | 0,15 | | 19.06.24 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 3,56 G | 3,56G-3,62G-3,6G-3,58G-3,58G | 4,4 | 2,92 |
| Euro 249,375 | 1 | 0,4 | | 0,2 | | 24.05.24 | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 5,5 G | 5,51G-5,5G-5,56G-5,64G-5,6G | 7,06 | 5,42 |
| Euro 10,377 | 1 | 1,5 | | 2,9 | | 24.06.24 | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 40,65 G | 40,3G-39,85G-9,75G-9,5G-40-2-39,4G | 48,1 | 36,45 |
| Euro 161,2 | 1 | 1,45 | | 1,64 | | 02.05.24 | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 71,15 G | 71,25G-1,7G-1,7G-1,45G-1,05G | 75,4 | 54,6 |
| Euro 42,964 | 1 | 0 | | 0 | | | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 13,42 G | 13,46G-3,68G-3,56G-3,58G-3,46G | 14,24 | 9,68 |
| Euro 41,153 | 10 | 0,1 | | 0 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 0,91 G | 0,852G-0,91G-0,902G-0,93G-0,918G | 1,49 | 0,84 |
| Euro 40 | 1 | 1,75 | | 2,2 | | 05.06.24 | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 120 G | 121,8G-1,2G-0,4G-3,8G-3,8G | 132,2 | 107,2 |
| Euro 5 | 1 | 0,07 | | 0 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 0,86 G | 0,86G-0,86G-0,86G-0,86G-0,86G | 1,11 | 0,86 |
| Euro 99 | 7 | 0,8 | | 0,9 | | 14.12.23 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 60,7 G | 60,9G-0,1G-0,1G-0G-59,7G | 62,8 | 45,4 |
| Euro 18,422 | 1 | 0 | | 0 | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 4,41 G | 4,34G-4,44G-4,43G-4,37G-4,31G | 7,66 | 4,3 |
| Euro 9,438 | 1 | 0,55 | * | 0,64 | | 04.07.24* | LS1LUS | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.) | 1 | 19,5 G | 19,45G-9,55G-9,25G-9G-8,8G | 19,6 | 8,36 |
| Euro 86,346 | 1 | 1,05 | | 0,1 | | 27.05.24 | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 23,41 G | 23,51G-3,34G-3,32G-3,41G-3,4G | 29,27 | 21,44 |
| Euro 4,6 | 1 | 0 | | 0 | | | A2PT2P | DE000A2PT2P7 | Latonba AG, (Glob.) | 1 | 10,1 -T | 10,1-T | 10,6 | 9 |
| Euro 90,738 | 1 | 2,8 | | 2,8 | | 16.05.24 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 71,5 G | 70G-0G-69,5G-70,5G-0,5G | 83 | 67 |
| Euro 74,47 | 1 | 3,53 | | 0 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 77,18 G | 77,34G-8,22G-7,58G-7,22G-6,76G | 87 | 67,46 |
| Euro 30 | 1 | 0,7 | | 0,95 0,1 | | 30.05.24 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 17 G | 17,05G-7,2G-7,2G-7,05G-6,9G | 17,9 | 13,1 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|-------------|---|-------------------------------|--|---------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2024 | | | | | | | | | | | | |
| Euro | 12,165 | 1 | 0,1 | 0,2 | | 03.07 | 633600 | DE0006336001 | LEWAG Holding AG, (Glob.) | 1 | 12,5 G | 12,5G-2,5G-2,5G-2,5G-2,5G | 13,6 | 11,6 |
| Euro | 40 | 1 | 0 | 0 | | | A161N2 | DE000A161N22 | LIBERO football finance AG, (Glob.) | 1 | 0,41 G | 0,356G | 0,89 | 0,33 |
| Euro | 7,18 | 1 | 0 | 0 | | | A2QRHL | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.) | 1 | 1,6 G | 1,6G-1,64G-1,64G-1,64G-1,6G | 2 | 1,54 |
| Euro | 24,497 | 1 | 0 | 0 | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 8,12 G | 8,14G-8,22G-8,25G-8,58G-8,58G | 10,59 | 7,6 |
| Euro | 5,817 | 10 | 0 | 0 | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 3,26 G | 3,26G-3,32G-3,32G-3,32G-3,28G | 4,5 | 2,66 |
| Euro | 9,446 | 1 | 0 | 0,15 | | 16.05.24 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 21 G | 21G-1,2G-1,2G-1,2G-1G | 25,8 | 18,2 |
| Euro | 19,643 | 1 | 0,5 | 0 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 18 G | 17,95G-8,05G-7,95G-7,65G-7,05G | 22,1 | 9,96 |
| Euro | 1,554 | 1 | 10,84 | 10,84 | | 21.06.24 | 655346 | DE0006553464 | Mainova AG, (Glob.) | 1 | 358 G | 358G-6G-6G-4G | 382 | 320 |
| Euro | 8,543 | 1 | 0 | 0 | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 5,38 G | 5,38G-5,5G-5,5G-5,42G-5,38G | 12,58 | 5,12 |
| Euro | 3 | 1 | 0,85 | 0,85 | | 04.07.24 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 227 G | (exD)-199G-204G-11G-9G-9G | 234 | 199 |
| Euro | 9,752 | 1 | 0,25 | 0,2 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 10,85 G | 10,9G-0,95G-0,9G-0,9G-0,8G | 11,5 | 7,62 |
| Euro | 41,243 | 1 | 0 | 0 | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 5,96 G | 5,94G-5,88G-5,9G-5,88G-5,92G | 6,3 | 5,36 |
| Euro | 5,716 | 1 | 1 | 1,01 | | 27.06.24 | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 101,8 G | 102,2G-2G-2,6G-1,4G-0,8G | 116 | 87,2 |
| Euro | 47,5 | 1 | 0 | 0 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,38G-2,38G | 2,86 | 2,18 |
| Euro | 29,475 | 1 | 0 | 0 | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 1,12 G | 1,115G-1,16G-1,145G-1,16G-1,14G | 2,71 | 1,08 |
| Euro | 48,418 | 4 | 0,69 | 0,69 | | 22.11.23 | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,4 G | 14,4G-4,4G-4,5G-4,6G-4,5G | 14,6 | 10,6 |
| Euro | 25,506 | 1 | 0 | 0 | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 15,8 G | 15,82G-6,12G-6G-5,96G-5,84G | 17,7 | 13,78 |
| Euro | 15,609 | 1 | 0 | 0 | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 0,93 G | 0,905G | 1,21 | 0,47 |
| Euro | 17,149 | 1 | 0,21 | 0,47 | | 09.05.24 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 56,4 G | 56,4G-6,2G-5,6G-5,4G | 59,9 | 48,25 |
| Euro | 3.069,672 | 1 | 5,2 | 5,3 | | 09.05.24 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 65,28 G | 65,49-6,11G-5,73G-5,71G-5,78G | 77,43 | 59,15 |
| Euro | 4.279,35 | 1 | 1,44 | 1,43 | | 09.05.24 | A2DKLU | US2338252073 | "- | 1 | 16 G | 16,1G-6,2G-6,2G-6,1G-6,1G | 19,1 | 14,2 |
| Euro | 646,211 | 1 | 0,49 | 0,47 | | 29.04.24 | A2DUS5 | US5893392093 | Merck KGaA | 1 | 29,6 G | 29,8G-9,6G-9,8G-30G-29,8G | 34,6 | 27,6 |
| Euro | 168,015 | 1 | 2,2 | 2,2 | | 29.04.24 | 659990 | DE0006599905 | "-", (Glob.) | 1 | 150,65 G | 151,4G-0,95G-2,05G-2,75G-1,95G | 176,15 | 140,45 |
| Euro | 5,05 | 1 | | | | | A401X9 | DE000A401X95 | MERITU AG, (Glob.) | 1 | 2,82 | 2,82-T-2,7-2,6-2,78-3 | 3 | 1,2 |
| Euro | 19,914 | 1 | 0,45 | 0,5 | | 18.06.24 | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 14,7 G | 14,7G-4,7G-4,7G-4,7G-4,7G | 16,3 | 13,5 |
| Euro | 24,915 | 1 | 0 | 0 | | | A25420 | DE000A254203 | Meta Wolf AG, (Glob.) | 1 | 3,74 G | 3,74G-3,66G-3,66G-3,74G-3,76G | 3,92 | 3,26 |
| Euro | 360,122 | 10 | 0 | 0,55 | | 08.02.24 | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 4,28 G | 4,305G-4,38G-4,34G-4,265G-4,265G | 6,51 | 4,2 |
| Euro | 2,976 | 10 | 0 | 0,55 | | 08.02.24 | BFB002 | DE000BFB0027 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,35 G | 5,4G-5,05G-5,05G | 7,95 | 5,05 |
| Euro | 1,82 | 10 | 0,95 | 0,95 | | 20.03.24 | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 24,8 G | 24,8G-5G-5G-5G-4,8G | 26,2 | 22,2 |
| Euro | 43,249 | 1 | 0 | 0 | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,35 G | 1,34G-1,28G-1,28G-1,29G-1,29G | 1,39 | 1,1 |
| Euro | 6,04 | 1 | 0,73 | 0,68 | | | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,4 | 12,3G-2,3-2,6 | 13,8 | 10,6 |
| Euro | 3,079 | 1 | 0 | 0 | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,03 G | 1,03G | 1,29 | 1,03 |
| Euro | 35,048 | 1 | 0 | 0 | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 2,83 G | 2,83G-2,77G-2,85G-2,84G-2,83G | 4,09 | 2,67 |
| Euro | 109,335 | 1 | 0,3 | 0,3 | | 28.06.24 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,78 G | 5,8G-5,82G-5,86G-5,88G-5,85G | 6,55 | 5,14 |
| Euro | 13,271 | 10 | 0 | 0 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 0,95 G | 0,95G | 1,77 | 0,77 |
| Euro | 37,655 | 1 | 0 | 0 | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 67,15 G | 67,55G-7,6G-7,6G-7,65G-7,4G | 70,7 | 30,29 |
| US\$ | 150,621 | 1 | | | | | A2JJ5S | US6177602025 | "- | 1 | 16,7 G | 16,6G-6,7G-6,4G-6,7G-6,7G | 17,5 | 7,35 |
| Euro | 6,886 | 1 | 0 | 0 | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 2,82 G | 2,82G-2,86G-2,86G-2,86G-2,82G | 3,18 | 1,68 |
| Euro | 35,248 | 1 | 0,2 | 0,27 | | 14.06.24 | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 4,1 G | 4,1G-4,08G-4,06G-4,1G-4,02G | 4,62 | 2,8 |
| Euro | 4,281 | 1 | 1,2 | 0 | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 26,6 G | 26,6G-6,6G-6,8G-6,8G-6,4G | 34,8 | 15,6 |
| Euro | 30 | 1 | 0 | 0 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,81 G | 1,81G-1,81G-1,81G-1,81G-1,79G | 1,94 | 1,5 |
| Euro | 107,649 | 1 | 1,74 | 1,08 | | 09.05.24 | A0YF6H | US62473G1022 | MTU Aero Engines AG | 1 | 123 G | 123G-4G-5G-3G-5G | 125 | 95,5 |
| Euro | 53,824 | 1 | 3,2 | 2 | | 09.05.24 | A0D9PT | DE000A0D9PT0 | "-", (Glob.) | 1 | 249,4 G | 250,1G-2,5G-4,9G-2,3G-2,2G | 254,9 | 193,2 |
| Euro | 18,811 | 1 | 1 | 1 | | | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 54 G | 54G-4G-4,5G-4G-3,5G | 56,5 | 51,5 |
| Euro | 7,956 | 1 | 0 | 0 | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 6 G | 6G-6,2G-6,2G-6,2G-6G | 7,25 | 5,3 |
| Euro | 587,725 | 1 | 11,6 | 15 | | 26.04.24 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 444,8 G | 444,8G-5,8G-8-8-9,4G-8,9G-9,8G | 471 | 374,4 |
| Euro | 1.364,682 | 1 | 1,27 | 1,6 | | 26.04.24 | A0YF6G | US6261881063 | "- | 1 | 44 G | 44,2G-4,2G-4,6G-4,4G-4,6G | 46,8 | 36,8 |
| Euro | 3,38 | 1 | 0 | 0 | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 2,54 B | 2,5B | 2,88 | 2,18 |
| Euro | 21,059 | 1 | 1 | 2 | | 05.06.24 | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 34,95 G | 34,9G-4,65G-4G-4,45G-4,4G | 43,35 | 31,25 |
| Euro | 21,284 | 1 | 0 | 0 | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,54 G | 0,5G-0,53G-0,5G | 0,85 | 0,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2024 | | | | | | | | | | | | |
| Euro 168,721 | 10 | 1,05 | 1,15 0,3 | 11.03.24 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,4 G | 30,4G-0,6G-0,4G-0,6G-0,6G | 35,5 | 29,8 |
| Euro 7,474 | 1 | 0 | * | 18.07.24* | | | A3EYLC | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 3,77 G | 3,77G-3,82G-3,82G-3,82G-3,78G | 4,45 | 2,55 |
| Euro 6,318 | 1 | | 0 | | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 14,55 G | 14,55G-4,95G-5,2G-6,15G-6,25G | 22,3 | 14 |
| Euro 8,8 | 1 | 0,28 | 0,28 | 26.06.24 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 15,05 G | 15,35G-5,15G-5,3G-5,3G-5,15G | 19,3 | 12,35 |
| Euro 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 78,05 G | 78,25G-8,45G-7,1G-6,05G-5,95G | 94,1 | 66,8 |
| Euro 4,227 | 1 | | 0 | | | | WNDL30 | DE000WNDL300 | NAKIKI SE, (Glob.) | 1 | 3,74 G | 3,66G-3,82G-3,76G-3,72G-3,56G | 8,95 | 0,02 |
| Euro 12,904 | 1 | 0 | * | 0,15 | 25.07.24* | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,55 G | 1,615G-1,6G-1,6G-1,62G-1,57G | 2,12 | 1,55 |
| Euro 115,5 | 1 | 0,45 | 0,48 | 24.05.24 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 93,9 G | 94,3G-3,3G-3,35G-3,6-3,2G-3G | 96,6 | 73,14 |
| Euro 2,329 | 1 | 0,25 | * | 0,25 | 27.08.24* | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 43,6 G | 43,8G-3,6G-3,6G-3,6G-3,8G | 49,4 | 41,6 |
| Euro 5,62 | 1 | 3,16 3,56 | + | 1 | 05.06.24 | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 65 G | 65G-5,5G-5,5G-5,5G-5G | 78,5 | 51,5 |
| Euro 17,275 | 1 | 0,21 | 0,22 | 16.05.24 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 54,7 G | 54,8G-5G-5G-5G-5G | 61,3 | 50,6 |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 5,75 G | 5,75G-5,75G-5,7G-5,65G-5,55G | 6,64 | 4,69 |
| Euro 35,965 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiiio finance group AG, (Glob.) | 1 | 0,62 G | 0,585G-0,58G-0,58G-0,58G-0,58G | 0,75 | 0,42 |
| Euro 7,197 | 1 | 0 | * | 0 | 09.07.24* | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 4,94 G | 4,94G-4,98G-4,68G-4,68G-4,62G | 6,9 | 4,46 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technologoy GmbH & Co. KGaA, (Glob.) | 1 | 5,92 G | 5,94G-5,66G-5,92G-5,88G-5,68G | 7,75 | 4,64 |
| Euro 236,45 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 11,89 G | 11,96G-2,12G-2,41G-2,55G-2,53G | 15,43 | 8,7 |
| Euro 31,862 | 1 | 0,55 | 0,45 | 17.05.24 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 17,56 G | 17,6G-7,62G-7,56G-7,6G-7,58G | 19,76 | 13,9 |
| Euro 53,497 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 27,85 G | 28G-7,75G-7,7G-5,75G-5,85G | 33,45 | 19,54 |
| Euro 6,25 | 1 | 0 | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 25 G | 25 G | 25 | 24 |
| Euro 40,225 | 1 | 3,5 | 3,5 | 15.05.24 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 59,5 G | 59,5G-60,5G-59,5G-9,5G-9,5G | 67,5 | 58,5 |
| Euro 6,556 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 26,9 G | 26,8G-6,8G-6,2G-6,2G-6,3G | 36 | 25,5 |
| Euro 19,215 | 1 | 0,6 | 0,6 | 27.06.24 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 43,9 G | 44G-4,1G-4,1G-4,2G-4G | 44,6 | 41,9 |
| Euro 3,05 | 1 | 2,22 | * | 2,22 | 05.07.24* | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 36,7 G | 36,7G-6G-6G-6,1G-5,9G | 37 | 27,9 |
| Euro 0,25 | 1 | | 0 | | | | A289V1 | DE000A289V11 | One Touch Football AG, (Glob.) | nur Kasse | 3,3 G | 3,3G | 3,32 | 2,72 |
| Euro 9,766 | 1 | 0,15 | 0,1 | 29.05.24 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 6 G | 6G-5,95G-5,95G-5,95G-5,95G | 6,1 | 5,55 |
| Euro 10,382 | 1 | 0 | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,05 -T | 0,05G-0,05B-0,05B-0,05B-0,058G | 0,17 | 0,05 |
| Euro 1,916 | 1 | 0,15 | 0,1 | 21.07.23 | | | A0S9R3 | DE000A0S9R37 | OTRS AG, (Glob.) | 1 | 5,15 G | 5,15G-5,3G-5,3G-5,3G-5,15G | 5,8 | 5,1 |
| Euro 14,251 | 1 | 0,9 | 0,9 | 13.06.24 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 18,5 G | 18,1G-8,6G-8,6G-8,6G-8,6G | 21 | 17,7 |
| Euro 7,134 | 1 | | 0 | | | | A3E5EG | DE000A3E5EG5 | PAION AG, (Glob.) | 1 | 0,03 G | 0,0236G-0,0236G-0,0236G-0,0236G-0,0238G | 0,13 | 0,02 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,4 G | 0,398G | 0,73 | 0,4 |
| Euro 25,566 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFlix AG, (Glob.) | 1 | 1,68 G | 1,68G-1,65G-1,65G-1,65G-1,59G | 2,4 | 1,46 |
| Euro 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 2,92 G | 2,92G-3G-3G-3,02G-2,92G | 4,2 | 2 |
| Euro 5 | 1 | 0 | * | 0 | 28.08.24* | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 2 G | 2G-2,06 | 2,32 | 1,7 |
| Euro 8 | 1 | 0 | * | 1,25 1,25 | 06.08.24* | | A3E5A3 | DE000A3E5A34 | ParTec AG, vinkulierte, (Glob.) | 1 | 76 G | 77,5G-5G-2,5G-68G-79,5 | 204 | 34,8 |
| Euro 92,351 | 1 | 0,33 | 0,34 | 13.06.24 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 7,19 G | 7,15G-7,11G-7,05G-6,99G-6,94G | 9,01 | 6,94 |
| Euro 91,328 | 1 | 8 | 8 | 29.04.24 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 197 G | 196,5G-6,5G-5,5G-6,5G-6,5G | 240 | 194,5 |
| Euro 1,814 | 1 | 1,9 | * | 1,8 | 09.08.24* | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,6G-2,6G | 23,8 | 20,2 |
| Euro 25,261 | 1 | 7,32 | * | 0,11 | 05.07.24* | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 157,4 G | 157,4G-7,2G-7,2G-7,4G-7,2G | 161 | 152,4 |
| Euro 4,836 | 1 | 0,1 | 0 | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 8,25 G | 8,3G-8,4G-8,4G-8,35G-8,15G | 13,3 | 7,65 |
| Euro 5,4 | 1 | | 0 | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 1,85 B | 1,85B | 2,1 | 1,8 |
| Euro 12 | 1 | 0,49 | 1,36 | 27.06.24 | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 21,6 G | 21,6G-1,6G-1,2G-1,4G-1,4G | 24,1 | 19,5 |
| Euro 17,007 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,62 G | 0,615G | 0,62 | 0,42 |
| Euro 2,452 | 1 | 0 | 0 | | | | 692500 | DE0006925001 | Pittler Maschinenfabrik AG | 1 | 2,08 G | 2,08G-2,08G-2,08G-2,08G-2,08G | 2,26 | 1,93 |
| Euro 4,525 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 3,94 G | 3,94G-4,02G-4,02G-4G | 4,8 | 2,68 |
| Euro 1,697 | 1 | 0,3 | * | 0,2 | 09.07.24* | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 8,2 G | 8,2G | 8,55 | 6,35 |
| Euro 76,603 | 1 | 0,04 0,04 | + | 0,04 0,04 | 31.05.24 | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 13,5 G | 13,62G-3,56G-3,6G-3,58G-3,5G | 14,94 | 12,78 |
| Euro 1.531,25 | 1 | 0,28 | 0,27 | 13.06.24 | | | PAH0AD | US73328P1066 | Porsche Automobil Holding SE | 1 | 4,2 G | 4,2G-4,24G-4,22G-4,2G-4,22G | 5,1 | 4,08 |
| Euro 153,125 | 1 | 2,56 | 2,56 | 12.06.24 | 018 | 06.11 | PAH003 | DE000PAH0038 | -, Vorzugsaktien ohne Stimmrecht | 1 | 42,66 G | 42,76G-3,19G-2,91G-2,89G-2,86G | 52,06 | 41,76 |
| Euro 113,468 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 0,02 G | 0,0205-T | 0,21 | 0,02 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,94 G | 0,915G-0,955G-0,95G-0,95G | 0,97 | 0,75 |
| Euro 294,492 | 1 | 0 | 0,64 | 05.06.24 | | | 622340 | DE0006223407 | ProCredit Holding AG, (Glob.) | 1 | 9,08 G | 9,08G-9,02G-9G-8,88G-8,86G | 10,2 | 6,96 |
| Euro 233 | 1 | 0,05 | 0,05 | 02.05.24 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 6,74 G | 6,745G-6,75G-6,745G-6,71G | 7,88 | 5,19 |
| Euro 40,185 | 1 | 0 | 0,4 | 26.07.24* | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 22,3 G | 22,4G-2,4G-2,6G-2,5G-2,3G | 25,4 | 19,5 |
| Euro 14,876 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 4,08 G | 3,63G-3,38G-3,09G-3,09G-3,09G | 17,2 | 2,99 |
| Euro 150,825 | 1 | 0,82 | 0,82 | 23.05.24 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 43,45 G | 43,56G-3,37G-2,98G-2,53G | 52,44 | 36,57 |
| Euro 1.508,246 | 1 | 0,09 | 0,09 | 23.05.24 | | | A2P4JB | US74589A1016 | -" | 1 | 4,12 G | 4,12G-4,1G-4,08G-4,04G-4,06G | 5,1 | 3,44 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 14,98 G | 15,22G-5,29-5,39G-5,43G-5,3G-5,4G | 23,54 | 14,84 |
| Euro 9,375 | 1 | 1,65 | 1,75 | 07.06.24 | | 03.07 | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | 28,6 G | 28,6G-9G-9G-9G-9G | 31,6 | 28 |
| Euro 23,068 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 1,01 G | 1,01G-1,04G-1,01G-1,01G-1,02G | 1,47 | 0,94 |
| Euro 3,254 | 1 | 0 | 0 | 18.07.24* | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 29,9 G | 29,9G-30,8G-1,4G-29,9G | 46,8 | 28,8 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,79 G | 0,79G-0,794G-0,798G-0,79G-0,786G | 0,88 | 0,55 |
| Euro 43,413 | 1 | 0,09 | 0,11 | 10.06.24 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,88 G | 3,88G-3,78G-3,78G-3,78G-3,7G | 4,04 | 3,38 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 18,7 G | 18,7G-8,7G-9,2G-9,4G-9,3G | 22,6 | 18,7 |
| Euro 11,37 | 1 | 11 | 13,5 | 09.05.24 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 760 G | 761,5G-70G-5,5G-0G-63G | 839 | 627 |
| Euro 13,1 | 1 | 0 | 0 | 13.08.24* | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 1,42 G | 1,42G-1,42G-1,42G-1,43G-1,42G | 1,49 | 1,38 |
| Euro 3,3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 1 G | 0,995G | 1 | 0,8 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,08 G | 1,08G-1,09G-1,09G-1,09G-1,08G | 1,29 | 0,76 |
| Euro 2,3 | 1 | 0,46 | 0,15 | 28.08.23 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 5,85 G | 5,85G-6,1G | 6,75 | 5,85 |
| Euro 100 | 1 | | 0,3 | 27.06.24 | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | 25,79 | 25,53G-5,71G-5,755G-5,585G-5,67G | 39,42 | 17,2 |
| Euro 9,83 | 1 | 1,2 | 1,2 | 29.05.24 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 34 bG | 34G-5,4 | 39 | 30,4 |
| Euro 217,794 | 1 | 0,94 | 1,24 | 15.05.24 | | | A2DPZC | US76206K1079 | Rheinmetall AG | 1 | 99 G | 100G-1,5G-0,5G-1G-1G | 112 | 56,5 |
| Euro 167,406 | 1 | 0,15 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 12 G | 12G-2G-1,9G-1,8G-1,7G | 13 | 9,4 |
| Euro 29,069 | 1 | 0,1 | 0,1 | 26.06.24 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 3,34 G | 3,34G-3,36G-3,45G-3,45G-3,34G | 3,85 | 2,8 |
| Euro 7,717 | 1 | 0 | 0 | | | | A3H234 | DE000A3H2341 | RIXX Invest AG, (Glob.) | 1 | 4,02 | 4,02T-4,04bB-4,02 | 5 | 3,5 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 37,8 -T | 37,8-T | 40 | 31,4 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,01 G | 0,012G | | 0,04 |
| Euro 3,604 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 6 G | 6G-5,95G-5,95G-5,95G-5,9G | 7,25 | 4,98 |
| Euro 743,841 | 1 | 0,99 | 1,07 | 06.05.24 | | | 879513 | US74975E3036 | RWE AG | 1 | 32,2 G | 32,4G-2,6G-2,6G-2,4G-2,4G | 40,8 | 29,6 |
| Euro 45,394 | 1 | 0,6 | 0,85 | 12.06.24 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 18,5 G | 18,5G-8,54G-8,3G-8,3G-8,36G | 19,52 | 13,98 |
| Euro 161,615 | 1 | 1 | 0,45 | 30.05.24 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 18,75 G | 18,7G-8,89G-8,73G-9,04G-9,19G | 28,26 | 18 |
| Euro 1.228,504 | 1 | 2,05 | 2,2 | 16.05.24 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 187,96 | 187,68G-8,16G-7,32-6,88G-7,08-6,98G | 190,98 | 135 |
| Euro 1.228,504 | 1 | 2,23 | 2,39 | 16.05.24 | | | 879535 | US8030542042 | -" | 1 | 186 G | 184G-5G-5G-5G | 188 | 134 |
| Euro 37,44 | 1 | 1,43 | 0,73 | 02.04.24 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 180,6 G | 179G-84,6G-5,4G-6,4G-8,6-5G | 287,5 | 167,4 |
| Euro 37,44 | 1 | 1,44 | 0,74 | 02.04.24 | | | 716563 | DE0007165631 | -", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 219,8 G | 223,8G-5,2G-7,2G-6,2G-3,9G | 381,9 | 205,1 |
| Euro 187,2 | 1 | 0,31 | 0,16 | 02.04.24 | | | A2QG8S | US80385Q1094 | -" | 1 | 34,2 G | 34G-5,2G-5,2G-5,2G-5G | 55,5 | 31,6 |
| Euro 9,706 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 3,28 G | 3,28G-3,38G-3,38G-3,38G-3,28G | 4,48 | 2,54 |
| Euro 166 | 1 | 0,45 | 0,45 | 26.04.24 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 5,42 G | 5,43G-5,545G-5,445G-5,48-5,52-5,505G-5,505G | 6,73 | 5,27 |
| Euro 29,94 | 1 | 0 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,18 G | 2,2G-2,22G-2,24G-2,2G-2,2G | 2,28 | 2,04 |
| Euro 50,054 | 7 | 0,6 | 0,6 | 17.11.23 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 15 G | 15G-5G-5G-4,8G-5,1G | 16,3 | 14,7 |
| Euro 150,615 | 1 | | 0,15 | 15.03.24 | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 30,26 G | 30,38G-0,18G-0,5G-0,64G-0,7G-1,34 | 43,2 | 25,82 |
| Euro 1,4 | 1 | 12 | 0 | | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 300 B | 300B | 350 | 230 |
| Euro 13,5 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 0,92 G | 0,92G-0,99bB | 1,05 | 0,66 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 5,2 G | 5,2G-5,25G-5,25G-5,25G-5,2G | 6,66 | 4,69 |
| Euro 75 | 1 | 1 | 1,2 | 06.06.24 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 70,7 G | 70,9G-1,15G-1,4G-1,45G-1,25G | 73,15 | 62,54 |
| Euro 6,5 | 1 | 2,86 | 2,36 | 24.05.24 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 124,6 G | 124,8G-5,8G-4,2G-2,2G-1,8G | 176 | 120 |
| Euro 19,091 | 10 | 29 | 29 | 29.04.24 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 1.210 G | 1210G-0G-0G-20G-0G | 1.600 | 1.110 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 11,3 G | 11,2G-1,3G-1,3G-1G-1G | 13,5 | 10 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 5,5 G | 5,5G-5,65G-5,65G-5,65G-5,5G | 5,75 | 4,54 |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 20,9 G | 21,15G-0,95G-0,7G-0,5G-0,6G | 24,85 | 16,34 |
| Euro 313,194 | 1 | 0 | 0 | | | | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 6,44 G | 6,44G-6,48G-6,57G-6,62G-6,6G | 7,68 | 5,8 |
| Euro 46,302 | 1 | 0,02 | 0,02 | 29.06.23 | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.) | 1 | 0,54 G | 0,54G-0,545G-0,545G-0,545G-0,525G | 1,51 | 0,45 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2024 | | | | | | | | | | | | |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 80,5 G | 80,5G-0,5G-0,5G-0,5G-0,5G | 88,5 | 77,5 |
| Euro 2.400 | 10 | 4,25 | 4,7 | 09.02.24 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 176,52 G | 176,66G-6,76G-7,18G-6,8G-7,12G | 188,34 | 158,08 |
| Euro 1.600 | 10 | 2,29 | 2,53 | 09.02.24 | | | 632748 | US8261975010 | -" | 1 | 87 G | 87,5G-7,5G-8G-7,5G-7,5G | 93,5 | 78 |
| Euro 799,31 | 10 | 0 | 0,11 | 25.02.22 | | | A2QKK9 | US82621A1043 | Siemens Energy AG | 1 | 25,4 G | 25,4G-5,4G-5,8G-5,8G-5,8G | 26,6 | 10,8 |
| Euro 799,31 | 10 | 0 | 0 | | | | ENER6Y | DE000ENER6Y0 | -", (Glob.) | 1 | 25,91 | 25,76G-5,75G-5,7-5,85-6,01-6,13G-6,03-6,04G-6,1-6,13G | 26,81 | 11,16 |
| Euro 1.128 | 10 | 0,95 | 0,95 | 19.04.24 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 53,06 G | 53,12G-2,76G-3,46G-3,56G-3,14G | 57,86 | 49,61 |
| Euro 2.256 | 10 | 0,51 | 0,51 | 19.04.24 | | | SHL1AD | US82622J1043 | -" | 1 | 26 G | 26,2G-6G-6,4G-6,4G-6,2G | 28,4 | 24,6 |
| Euro 120 | 1 | 3 | 1,2 | 14.05.24 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 73,35 G | 73,6G-4,2G-4G-4-4G-3,5G | 93,75 | 70,4 |
| Euro 15,5 | 1 | 1,85 | 1,85 | 10.06.24 | | | A3E5CP | DE000A3E5CP0 | SIMONA AG, (Glob.) | 1 | 68 G | 68G-8G-8G-8G-8G | 77 | 65,5 |
| Euro 8,897 | 1 | 0 | 0 | 25.07.24* | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,39 G | 1,385G-1,395G-1,35G-1,35G-1,34G | 1,79 | 0,96 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,6 G | 0,595G | 0,65 | 0,3 |
| Euro 77,74 | 1 | 4,11 | 3,9 | 13.06.24 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 65,95 G | 66,4G-6,95G-7,3G-7,2G-7,45G | 101,8 | 65,2 |
| Euro 42,435 | 1 | 4,13 | 3,92 | 13.06.24 | | 12.02 | 723133 | DE0007231334 | -", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 51,5 G | 51,7G-2,3G-2,3G-2G-2,2G | 68,2 | 50,6 |
| Euro 3,98 | 1 | 0,26 | 0,26 | 14.08.24* | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,65 G | 5,65G | 6,2 | 5,55 |
| Euro 34,7 | 1 | 0 | 0,5 | 29.05.24 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 26,98 G | 27,14G-7,4G-7,16G-6,96G-7,16G | 60,5 | 25,6 |
| Euro 15,681 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 6,14 G | 6,14G-6,26G-6,26G-6,12G | 9,2 | 5,8 |
| Euro 5,521 | 1 | 0 | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 6,35 G | 6,45G-6,5G-6,5G-6,5G-6,35G | 7,45 | 5,4 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 46,7 G | 46,9G-7,3G-8,5G-9,5G | 49,7 | 41,1 |
| Euro 9,105 | 1 | 0,1 | 0,13 | 09.05.24 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 4,62 G | 4,62G-4,68G-4,68G-4,68G-4,62G | 5,7 | 4,56 |
| Euro 6,43 | 1 | 0 | 0 | | | | A32VN5 | DE000A32VN59 | Solutiance AG, (Glob.) | 1 | 2,52 G | 2,52G-2,52G-2,52G-2,52G-2,52G | 2,64 | 2,02 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3D4XB | DE000A3D4XB0 | SPAC FOUR AG, (Glob.) | nur Kasse | 1,08 G | 1,08G | 1,08 | 1 |
| Euro 67,521 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 24,8 G | 25,8G | 28 | 21,4 |
| Euro 4,008 | 7 | 0 | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 3,26 G | 3,26G-3,6G-3,6G-3,56G-3,54G | 4,22 | 2,92 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,19 G | 1,19G-1,2G-1,2G-1,19G-1,19G | 1,42 | 1,09 |
| Euro 34,04 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,71 G | 0,71G-0,745G-0,755G-0,75G-0,7G | 0,91 | 0,55 |
| Euro 24,7 | 10 | 1,75 | 1,75 | 08.02.24 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 43,5 G | 43,55G-4,2G-4,6G-4,8G-4,75G | 66,55 | 42,55 |
| Euro 14,083 | 1 | 0,4 | 0 | | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 29,65 G | 29,8G-9,65G-9,6G-30,1G-29,35G | 39,1 | 24,45 |
| Euro 6,5 | 1 | 1 | 2,7 | 15.05.24 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 34,5 G | 34,6G-4,6G-4,5G-4,5G-4,3G | 35,8 | 28,3 |
| Euro 39 | 1 | 0,42 | 0,48 | 24.05.24 | | 06.06 | 731800 | DE0007318008 | STINAG Stuttgart Invest AG, (Glob.) | 1 | 12,9 G | 13G-3G-3G-3G-3G | 13,6 | 12,3 |
| Euro 6,497 | 1 | 0,31 | 0,31 | 20.06.24 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 158,2 G | 158,6G-9,6G-9,4G-9G-7,8G | 173,2 | 133,6 |
| Euro 1,12 | 1 | 0 | 0 | | | | A0S9QZ | DE000A0S9QZ8 | stock3 AG, (Glob.) | 1 | 16,6 G | 16,5G-6,6G-6,6G-6,6G-6,6G | 18,2 | 16,5 |
| Euro 12,158 | 1 | 0,97 | 0,55 | 20.05.24 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 45,85 G | 45,95G-6,35G-6,6G-6,8G-6,25G | 48,2 | 36,5 |
| Euro 1,868 | 1 | 0 | 0 | | | | A2BPHP | DE000A2BPHP3 | Strategie Kapital AG, (Glob.) | 1 | 0,5 G | 0,5G-0,505-0,48C-0,48-0,515G | 2,64 | 0,45 |
| Euro 55,706 | 1 | 1,85 | 1,85 | 12.06.24 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 59,8 G | 60G-0,35G-0,05G-0G-0G | 67,45 | 51,15 |
| Euro 6,5 | 1 | 0 | 0,04 | 14.06.24 | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 5,05 G | 5,05G-5G-5,05G-4,98G-4,84G | 7,5 | 4,56 |
| Euro 27 | 1 | 1,45 | 1,65 | 10.06.24 | | 06.06 | 734660 | DE0007346603 | Südwestdeutsche Salzwerte AG, (Glob.) | 1 | 66,5 G | 67G-7G-7G-6,5G | 74 | 56 |
| Euro 15,506 | 1 | 0,7 | 0 | | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 15,5 G | 15,5G-5,5G-5,5G-5,5G-5,5G | 17,2 | 12,8 |
| Euro 19,116 | 1 | 0,2 | 0,2 | 12.06.24 | | | A1K023 | DE000A1K0235 | SUSS MicroTec SE, (Glob.) | 1 | 59,1 G | 59,1G-61,1G-3G-3,9G-3,7G | 64,4 | 25,85 |
| Euro 139,772 | 1 | 1,05 | 1,1 | 16.05.24 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 114,3 G | 114,6G-4,9G-5G-4,55G-3,65G | 116,2 | 92,08 |
| Euro 222,222 | 1 | 0,33 | 0 | | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, (Glob.) | 1 | 11,1 G | 11,12G-1,14G-1,14G-1,14G-1,04G | 12,34 | 10,06 |
| Euro 13,5 | 1 | 0,2 | 0,22 | 12.07.23 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 3,32 G | 3,34G-3,38G-3,34G-3,34G-3,3G | 3,52 | 2,7 |
| Euro 175,489 | 1 | 0 | 0 | | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 14,07 G | 14,15G-4,05G-3,89G-3,81G-3,77G | 14,83 | 11,14 |
| Euro 65,61 | 1 | 0,6 | 0,6 | 20.05.24 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 11,6 G | 11,64G-1,7G-1,68G-1,66G-1,54G | 14,5 | 10,96 |
| Euro 322,786 | 1 | 2 | 2,35 | 08.05.24 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 71,1 G | 71,2G-1,1G-1,7G-1,5G-1,45G | 75,4 | 63,55 |
| Euro 174 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 10,86 G | 10,85G-0,97G-0,89G-0,91G-0,885G | 14,96 | 10,21 |
| Euro 6,908 | 1 | 0,64 | 0,62 | 20.05.24 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 17,45 G | 17,7G-7,6G-7,95G-8,25G-8,05G | 22,5 | 15,45 |
| Euro 6,233 | 1 | 0 | 0 | 12.07.24* | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 0,85 G | 0,85G-0,97G-0,955G-0,955G-0,83G | 1,34 | 0,8 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3CMG8 | DE000A3CMG80 | TERENTIUS SE, (Glob.) | nur Kasse | 6,8 -GT | 6,9-GT | 6,9 | 3,02 |
| Euro 54,048 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,69 G | 0,698G-0,768G-0,758G-0,788G-0,794G | 1,11 | 0,59 |
| Euro 3,307 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 0,02 B | 0,02B-0,02bB-0,02bB-0,01-0,01bG | 0,8 | 0,01 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2024 | | | | | | | | | | | | |
| Euro 17,501 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | The Platform Group AG, (Glob.) | 1 | 8,12 G | 8,2G-8,18G-8,26G-8,32G-8,32G | 10,2 | 5,56 |
| Euro 15,755 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 0,01 G | 0,011G-0,011G-0,011G | 0,05 | 0,01 |
| Euro 622,532 | 10 | 0,16 | 0,16 | 05.02.24 | | | A14RS4 | US88629Q2075 | thyssenkrupp AG | 1 | 4,16 G | 4,16G-4,16G-4,12G-4,16G-4,14G | 6,25 | 3,9 |
| Euro 126,315 | 10 | 0 | 0 | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 9,92 | 9,745G-9,9G-10,02-0G-0,06G-0,13G | 18,48 | 9,07 |
| Euro 0,25 | 1 | | | | | | A40973 | DE000A409732 | tiscon AG, konvertierte, (Glob.) | 1 | 0,8 | 0,9G | 0,9 | 0,6 |
| Euro 8,431 | 1 | 0 | * | 0 | | | A3CN9R | DE000A3CN9R8 | tokenus Investment AG, (Glob.) | 1 | 0,87 G | 0,87G-0,895G-0,895G-0,895G-0,87G | 0,94 | 0,79 |
| Euro 24,403 | 1 | 1,7 | 0,9 | 17.06.24 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 104 G | 107G-7G-7G-7G-7G | 119 | 103 |
| Euro 500 | 1 | 0,7 | 1,5 | 14.06.24 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 30,65 G | 30,75G-0,75G-0,9G-0,7G-0,75G | 35,95 | 20,32 |
| Euro 24,587 | 1 | 0,2 | 0,2 | 29.05.23 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 0,75 G | 0,73G-0,745G-0,745G | 1,22 | 0,44 |
| Euro 18 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | tubesolar AG, (Glob.) | 1 | 0,01 -T | 0,005-T-0,005 | 0,07 | |
| Euro 507,431 | 10 | 0 | 0 | | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 6,53 | 6,532G-6,512G-6,498-6,466G-6,458G-6,472G | 7,99 | 6,06 |
| Euro 7,91 | 1 | 1,2 | * | 3 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 30,6 G | 30,8G-0,8G-1,8G | 32 | 23,8 |
| Euro 15,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 0,95 G | 0,945G-0,955G-0,96G-0,955G-0,955G | 1,65 | 0,81 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 0,32 G | 0,319G-0,322G-0,319G-0,321G-0,3G | 0,67 | 0,2 |
| Euro 36,058 | 1 | 0,1 | 0,1 | 30.06.23 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 6,3 G | 6,3G-6,2G-6,22G-6,2G-6,24G | 8,32 | 5,44 |
| Euro 18,298 | 1 | 0 | 0 | | | | UNSE02 | DE000UNSE026 | Uniper SE, (Glob.) | 1 | 45,06 G | 45,03-5,71G-4,77-4,77G-4,27G-5,55-4,56G | 66 | 44,12 |
| Euro 192 | 1 | 0,5 | 0,5 | 20.05.24 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 20,78 G | 20,86G-0,68G-0,64G-0,54G-0,46G | 25,02 | 19,81 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,98 G | 1,98G-2,04G-2,06G-2,08G-2,06G | 2,64 | 1,69 |
| Euro 1,38 | 1 | 0 | 0 | | | | A3H3L1 | DE000A3H3L10 | UPAC SE, (Glob.) | nur Kasse | 2,46 -T | 2,46-T | 2,92 | 2,4 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 03.05.24 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 12 G | 12G | 12,7 | 11,4 |
| Euro 15,133 | 1 | 1,6 | 1,6 | 23.05.24 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 49,8 G | 49,8G-50G-49,6G-9,6G-9,8G | 53 | 43,2 |
| Euro 1,732 | 1 | 0 | 0 | | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 1,02 G | 1,02G-1,02G-1,02G-1,02G-1,02G | 1,11 | 1 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3DXGZ | DE000A3DXGZ2 | VANDANA SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,2 |
| Euro 10,043 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,18 G | 3,18G-3,4G-3,5G-3,38G-3,08G | 4 | 2,54 |
| Euro 42,642 | 1 | 2,48 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 8,84 G | 8,9G-9,01G-8,825-8,81G-8,84G-8,78G | 20,63 | 7,49 |
| Euro 8,057 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 10,65 G | 10,65G-0,6G-0,6G-0,6G-0,6G | 10,7 | 5,08 |
| Euro 1,252 | 1 | 0 | 0 | | | | A3E5ED | DE000A3E5ED2 | Vegan Group AG, (Glob.) | 1 | 15,65 G | 15,65G-5,65G-5,65G-5,65G-5,3G | 23 | 13,4 |
| Euro 63,638 | 7 | 0,2 | 0,2 | 05.02.24 | | | A0JL9W | DE000A0JL9W6 | Verbio SE, (Glob.) | 1 | 17,91 G | 17,96G-8,32G-7,86G-7,96G-8,14G | 29,84 | 16,51 |
| Euro 13,75 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE, (Glob.) | 1 | 0,22 G | 0,218G | 0,42 | 0,21 |
| Euro 22,654 | 1 | 0 | 0 | | | | A2QDG5 | US91823Y1091 | VIA optronics AG | 1 | | (ausg) | 0,83 | 0,19 |
| Euro 33,055 | 1 | 0,25 | 0 | | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 8,66 G | 8,66G-8,77G-8,77G-8,77G-8,8G | 14,96 | 8,52 |
| Euro 35,955 | 1 | 1,2 | 1,05 | 15.04.24 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 16,85 G | 16,85G-6,85G-6,9G-6,9G-6,8G | 19,25 | 16,5 |
| Euro 20,25 | 1 | 0 | 0 | | | | A3MQR6 | DE000A3MQR65 | Viromed Medical AG, (Glob.) | 1 | 1,84 G | 1,84G-1,97 | 5,6 | 1,69 |
| Euro 9,02 | 1 | 0,3 | 0,05 | 30.05.24 | | 06.07 | 784686 | DE0007846867 | Viscom SE, (Glob.) | 1 | 4,39 G | 4,39G-4,44G-4,44G-4,43G-4,39G | 7,85 | 4,27 |
| Euro 17,64 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 4,4 G | 4,4G-4,4G-4,4G-4,4G-4,4G | 5,26 | 3,64 |
| Euro 100,053 | 1 | 0 | 0,25 | 25.04.24 | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 59,85 G | 60,05G-2,25G-1,05G-1,15G-1,85G | 84,65 | 58,9 |
| Euro 5,509 | 1 | 0 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 0,3 G | 0,19G | 0,35 | 0,09 |
| Euro 2.950,898 | 1 | 0,94 | 0,98 | 31.05.24 | | | A2NB2Y | US9286626000 | Volkswagen AG | 1 | 11,7 | 11G-1,2G-1,1G-0,9G-0,9G | 15 | 10,8 |
| Euro 2.062,054 | 1 | 2,84 | 1,93 | 11.05.23 | | | A2NB2Z | US9286625010 | -" | 1 | 10,4 G | 10,5G-0,7G-0,6G-0,5G-0,5G | 12,6 | 10,2 |
| Euro 19,148 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 0,72 G | 0,752G-0,786G-0,786G-0,752G | 1,3 | 0,68 |
| Euro 1.645,706 | 1 | 0,48 | * | 0,92 | | | A143UW | US92887H1077 | Vonovia SE | 1 | 12,9 G | 13G-3,1G-3G-3G-3G | 15,1 | 11,6 |
| Euro 822,853 | 1 | 1,12 | * | 0,94 | | | A1ML7J | DE000A1ML7J1 | -", (Glob.) | 1 | 26,72 G | 26,75G-7,09G-6,85G-6,76G-6,73G | 30,02 | 23,92 |
| Euro 260,763 | 1 | 12 | 3 | 09.05.24 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 102,45 G | 102,8G-3,25G-4G-3,8G-3,6G | 115,55 | 91,08 |
| Euro 70,14 | 1 | 1 | 1,15 | 16.05.24 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 15,32 G | 15,36G-5,3G-5,12G-5,1G-5,24G | 18,54 | 14,94 |
| Euro 19,8 | 1 | 0,12 | 0,12 | 07.06.24 | | | 701600 | DE0007016008 | WASGAU Produktions & Handels AG, (Glob.) | 1 | 10,2 G | 9,8G-9,9G-9,9G-9,9G-10,2G | 11,4 | 9 |
| Euro 40 | 1 | 2,2 | 2,2 | 15.05.24 | 019 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 39 G | 38,5G-8,7G-8,4G-8,5G-8,4G | 43,4 | 31,4 |
| Euro 150,483 | 1 | 0,11 | * | 0,11 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 1,95 G | 1,95G-1,99G-1,99G-1,99G-1,95G | 2,2 | 1,74 |
| Euro 5,5 | 1 | 0,16 | 0,11 | 22.08.23 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 3,8 G | 3,58G-3,88G-3,88G-3,88G-3,82G | 7,08 | 3,22 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 7,8 G | 7,8G-7,8G-7,8G-7,8G-7,8G | 8,69 | 6,98 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 15 -T | 15-T | 15 | 1,33 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 15.05.24 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 13,12 G | 13,18G-3,24G-3,16G-3,24G-3,22G | 13,84 | 12,76 |
| Euro 0,25 | 1 | | | | | | A3EVV1 | DE000A3EVV13 | Yggdrasil SPAC 1 AG, (Glob.) | nur Kasse | 2,68 G | 2,68G | 2,68 | 2,48 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 19,7 G | 19,7G-9,8G-9,8G-9,7G-9,7G | 21,4 | 12,75 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|----------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 15,313 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 2,44 G | 2,44G-2,5G-2,5G-2,5G-2,44G | 2,96 | 2,18 |
| Euro 263,772 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 23,3 G | 23,26G-3,31G-3,41G-3,45G-3,28G | 27,33 | 16,15 |
| Euro 527,545 | 1 | | | | | | ZAL1AD | US98887L1052 | -" | 1 | 11,4 G | 11,5G-1,5G-1,6G-1,5G-1,4G | 13,5 | 7,75 |
| Euro 22,396 | 1 | 1 2,6 | 1,1 + | 29.05.24 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 33,9 G | 34G-3,8G-3,8G-3,8G-3,6G | 36 | 28,45 |

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 348,192 | 1 | | 0 | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 2,46 G | 2,485G | 2,71 | 2,31 |
| Euro 17,425 | 1 | 0,32 | 0,32 | 23.06.21 | 912613 | FR0000062671 | Exail Technologies S.A. | 1 | 18,64 G | 19,7G | 24,4 | 15,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=0,3 | | | | | | | | | | | |
| Euro 2,246 | | 1 | | | 11.05.23 | | | A0LEPS | FR0010285965 | 1000MERCIS S.A. | 1 | 23,8 G | 24,2G | 26 | 23,6 |
| US\$ 105,652 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 17,27 G | 17,285G-7,285G-7,365G-7,355G-7,335G | 50,48 | 17,02 |
| PLN 2,417 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 142,6 G | 142,6G-3,8G-3,4G-4G-4,4G | 162,2 | 112,6 |
| US\$ 49,664 | 1 | 4 | | | | | | A2N465 | US68247Q1022 | 111 Inc. | 1 | 0,92 G | 0,92G-0,925G-0,925G-0,92G-0,92G | 1,21 | 0,92 |
| US\$ 22,871 | 1 zu je US\$ 1 | 4 | 2020 | 2023 | 18.06.24 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 13,69 G | 13,71G | 14,7 | 10,74 |
| Euro 22,306 | | 1 | | 2023 I=0,2 | 05.12.23 | | | A2JN55 | FR0013341781 | 2CRSI S.A. | 1 | 3,63 G | 3,885G | 4,95 | 3,24 |
| US\$ 133,434 | 1 | 1 | 2022 J=0,065 | 2023 J=0,139 | 29.04.24 | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 2,74 G | 2,787G | 5,62 | 2,74 |
| H\$ 2.067,682 | 1 | 1 | | | | | | A0RPSW | KYG884931042 | 361 Degrees International Ltd. | 1 | 0,45 G | 0,45G-0,451G-0,4505G-0,45G | 0,55 | 0,36 |
| £ 973,373 | 1 zu je £ 0,738636 | 4 | 2022 I=0,2975 S=0,265 | 2023 I=0,345 | 20.06.24 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 35,6 G | 35,6G-5,6G-6G-5,8G-5,8G | 37,6 | 26,37 |
| £ 1.946,741 | 1 zu je £ 0,738636 | 4 | 2022 | 2023 | 21.06.24 | | | A0YG02 | US88579N1054 | “- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 18,2 G | 18G-7,7G-7,8G-7,7G-7,7G | 18,5 | 16,8 |
| US\$ 553,361 | 1 | 1 | 2023 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2024 Q=1,51 Q=0,7 | 23.05.24 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 94,03 G | 94,01G-3,8G-3,8G-3,91G-3,86G | 100,66 | 83,22 |
| US\$ 2.396,669 | 1 | 1 | 2022 J=0,1 | 2023 J=0,25 | 22.07.24 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,73 G | 0,725G-0,725G-0,725G-0,72G | 0,82 | 0,55 |
| Euro 12,805 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 18,1 G | 18G-8,1G-8,1G-7,9G | 20,6 | 6,75 |
| £ 28,173 | 1 | 1 | 2022 I=0,3301 S=2,6461 | 2023 I=0,508 S=1,17 | 02.05.24 | | | 916232 | GB0006640972 | 4imprint Group PLC | 1 | 68,5 G | 69,5G-8,5G-9G-9G-9G | 75,5 | 61,5 |
| US\$ 4,027 | | 1 | | | | | | A3DZX6 | US16954L2043 | 51 Talk Online Education Group ausgestellt von: | 1 | 10,5 G | 10,5G-0,6G-0,6G-0,5G-0,5G | 11,9 | 5,35 |
| kann.\$ 88,79 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 4,15 G | 4,115G | 4,2 | 2,28 |
| A\$ 28.892,672 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | G | 0,0011G | | |
| US\$ 125,376 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 2,06 G | 2,06G-2,06G-2,06G-2,08G-2,06G | 3,4 | 1,7 |
| US\$ 22,855 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 | 15.04.24 | | | A1XEER | US00181T1079 | A-Mark Precious Metals Inc. | 1 | 30,4 G | 30,6G-0,6G-0,6G-0,6G-0,6G | 39 | 29,6 |
| £ 112,029 | 1 | 2 | 2022 I=0,025 S=0,106 | 2023 I=0,0265 S=0,124 | 09.05.24 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 6,9 G | 6,9G-6,95G-6,9G-6,85G-6,9G | 7,25 | 5,6 |
| Euro 12,5 | | 1 | | | | | | A12AGY | NL0010872388 | A.H.T. Syngas Technology N.V., (Glob.) | 1 | 17,3 G | 17,3G-8,7G-9,1G-8,8G | 25,2 | 16,1 |
| Euro 9,03 | | 1 | 2022 J=0,47 | 2023 J=0,75 | 20.05.24 | | | A3CVQ9 | IT0005446700 | A.L.A. S.p.A. | 1 | 20,2 G | 20,2G-0,2G-19,9G-9,9G-9,9G | 21,2 | 16,3 |
| US\$ 120,784 | 1 zu je US\$ 1 | 1 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2024 Q=0,32 Q=0,32 | 29.04.24 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 74,84 G | 74,84G-4,92G-4,86G-4,82G-4,78G | 82,78 | 71,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | | Fortlaufender Preis 04.07.2024 | | Höchst- Preis seit 02.01.2024 | Tiefst- Preis | | | | | | | | | | | | | |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-----------------------------------|--|-------------------------------------|------------------|------------------------------------|----------------|---------------|----------------|----------------|------------------|---|-------------|------------------------|----------------|----------------|----------------|----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=4300 J=3,1386 | | | | | | | | 2023 J=515 J=0,3743 | 2022 J=0,0904 | 2023 J=0,0958 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | | | 2023 Q=0,06 Q=0,06 Q=0,06 | 2022 J=2,75 | 2023 J=3,7 | 2022 J=1,11 | 2023 J=1,13 | 2022 J=0,9184 | 2021 I=0,914 J=0,9712 J=0,8319 | 2020 J=4 | 2021 I=4,6 S=4,6 | 2022 J=7,25 | 2023 J=7,75 | 2022 J=7,25 | 2023 J=7,75 |
| DKK 9,756 | | 1 | | | 15.03.24 | | | 861929 | DK0010244425 | A.P.Moeller-Maersk A/S | 1 | 1.689 G | 1699G-716G-694G-80G-78G | 1.862 | 1.154 | | | | | | | | | | | | | | | |
| DKK 1.214,49 | | 1 | | | 15.03.24 | | | A14WZ1 | US00202F1021 | -" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 8,55 G | 8,4G-8,65G-8,55G-8,55-8,5G-8,45-8,45G | 9,8 | 5,7 | | | | | | | | | | | | | | | |
| DKK 6,072 | | 1 | | | 15.03.24 | | | 861837 | DK0010244508 | -" | 1 | 1.753,5 G | 1743,5G-67,5G-46G-34G-44,5G | 1.904 | 1.176 | | | | | | | | | | | | | | | |
| US\$ 74,455 | 1 | 1 | | | 14.05.24 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 12,5 G | 12,52G-2,52G-2,53G-2,47G | 14,98 | 11,49 | | | | | | | | | | | | | | | |
| Euro 3.132,905 | | 1 | | | 20.05.24 | 027 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,86 G | 1,865G-1,869G-1,8675G-1,87G-1,863G | 2,02 | 1,6 | | | | | | | | | | | | | | | |
| US\$ 1.198,5 | 1 | 1 | | | 27.05.24 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 3,38 G | 3,7G-3,68G-3,58G-3,58G-3,58G | 3,8 | 1,86 | | | | | | | | | | | | | | | |
| US\$ 24,554 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 1,26 G | 1,26G-1,27G-1,27G-1,27G-1,26G | 2,34 | 1,2 | | | | | | | | | | | | | | | |
| skr 259,559 | | 1 | | | 10.05.24 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 27,32 G | 27,58G-8G-8,12G-7,78G | 28,12 | 19,58 | | | | | | | | | | | | | | | |
| Euro 110,58 | | 1 | | | 27.05.24 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 38,4 G | 38,58G | 47,96 | 35,33 | | | | | | | | | | | | | | | |
| US\$ 82,209 | 1 | 1 | | | 07.06.24 | | | 894255 | US0003602069 | AAON Inc. | 1 | 79,18 G | 79,18G-9,18G-9,14G-8,76G-8,98G | 87,84 | 65,36 | | | | | | | | | | | | | | | |
| US\$ 35,427 | 1 zu je US\$ 1 | 6 | | | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 66 G | 66G-6G-6,05G-6G-5,9G | 67,9 | 51,65 | | | | | | | | | | | | | | | |
| £ 22,954 | 1 | 9 | | | 02.05.24 | | | A1W36D | GB00B9GQVG73 | AB Dynamics PLC | 1 | 23,8 G | 23,8G-3,8G-4G-3,8G-3,8G | 25,6 | 18,7 | | | | | | | | | | | | | | | |
| skr 137,443 | 1 zu je skr 5 | 1 | | | 29.09.22 | | | 919231 | US0101982082 | AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. | 1 | 15 G | 14,6G-5G-4,8G-4,8G-4,9G | 17,1 | 14,1 | | | | | | | | | | | | | | | |
| skr 274,886 | | 1 | | | 29.09.22 | | | A3C35N | SE0016589188 | -" , (Glob.) | 1 | 7,56 G | 7,584G-7,606G-7,528G-7,524G-7,512G | 9,81 | 7,35 | | | | | | | | | | | | | | | |
| skr 188,225 | | 1 | | | 12.04.24 | | | 877360 | SE0000107203 | AB Industrivärden, (Glob.) | 1 | 31,04 G | 31,11G-1,28G-1,25G-1,11G-0,98G | 33,15 | 29,13 | | | | | | | | | | | | | | | |
| skr 243,674 | | 1 | | | 12.04.24 | | | 886939 | SE0000190126 | -" , (Glob.) | 1 | 31,42 G | 31,52G-1,66G-1,62G-1,44G-1,42G | 33,31 | 27,4 | | | | | | | | | | | | | | | |
| PLN 16,188 | | 7 | | | 14.03.24 | | | A0LA5E | PLAB00000019 | AB S.A., (Glob.) | 1 | 23,1 G | 23,1G-3G-3,1G-3,7G-3,7G | 24,2 | 15,9 | | | | | | | | | | | | | | | |
| skr 313,84 | | 1 | | | 10.05.24 | | | A1T7SE | SE0005127818 | AB Sagax, (Glob.) | 1 | 24,26 G | 24,28G-4,94G-5,12G-4,9G-4,64G | 25,7 | 20,89 | | | | | | | | | | | | | | | |
| Euro 52,076 | | 1 | | | 28.03.24 | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 1,05 G | 1,046G | 3,75 | 1,05 | | | | | | | | | | | | | | | |
| skr 1.588,468 | | 1 | | | 28.03.24 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 23,49 G | 23,49G-3,75G-3,72G-3,56G-3,55G | 27,72 | 21,42 | | | | | | | | | | | | | | | |
| skr 444,985 | | 1 | | | 28.03.24 | | | 871229 | SE0000115420 | -" , (Glob.) | 1 | 23,94 G | 24,04G-4,22G-4,2G-4,02G-3,98G | 27,88 | 23,66 | | | | | | | | | | | | | | | |
| skr 1.588,468 | 1 | 1 | | | 01.04.24 | | | A2APYE | US9288541082 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,4 G | 23,2G-3,6G-3,6G-3,4G-3,4G | 27,6 | 22,8 | | | | | | | | | | | | | | | |
| kann.\$ 33,151 | 1 | 1 | | | 25.03.24 | | | A3EGK4 | CA00258V3083 | Abaxx Technologies Inc. | 1 | 9 G | 8,75G-8,75G-9,05G-9G | 11,3 | 7,5 | | | | | | | | | | | | | | | |
| sfrs 1.860,615 | 1 | 1 | | | | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | | | | | | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 1.882,003 | 1 | 1 | 2022 J=0,9167 | 2023 J=0,9603 | 25.03.24 | | 675089 | US0003752047 | ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 50,82 G | 50,44G-1,11G-1,94G-1G-0,97G | 53,44 | 49,95 | |
| US\$ 702,199 | zu je sfrs 2,5 1 | 4 | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | 0,37 G | 0,366G-0,37G-0,37G-0,37G-0,37G | 0,42 | 0,25 | |
| US\$ 1.739,634 | 1 | 1 | 2023 Q=0,51 Q=0,51 Q=0,51 Q=0,55 | 2024 Q=0,55 Q=0,55 | 15.07.24 | | 850103 | US0028241000 | Abbott Laboratories | 1 | 94,5 G | 94,6G-5G-4,5G-4,01G-3,96G | 110,66 | 92,72 | |
| US\$ 1.765,868 | 1 | 1 | 2023 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 2024 Q=1,55 Q=1,55 Q=1,55 | 15.07.24 | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 151,6 G | 151,44G-1,44G-2,6G-2,92G-2,94G | 168 | 139,8 | |
| kann.\$ 0,95 | | 1 | 2023 Q=0,2183 Q=0,222 Q=0,2188 Q=0,2279 | 2024 Q=0,2244 Q=0,2248 | 15.07.24 | | A3DXS3 | CA00288K1084 | - | 1 | 15,6 G | 15,3G-5,3G-5,4G-5,8G-5,7G | 17,5 | 14,3 | |
| Euro 59,609 | | 1 | 2022 I=0,1 I=0,1 I=0,1 S=0,1 | 2023 I=0,11 I=0,1 I=0,1 S=0,1 | 23.04.24 | | 924061 | FR0004040608 | ABC Arbitrage S.A. | 1 | 3,92 G | 3,99G | 4,33 | 3,61 | |
| Yen 247,619 | | 3 | 2023 I=85 S=37 | 2024 I=33 | 29.08.24 | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 15,8 G | 15,3G-5,3G-5,3G-5G | 18,9 | 15 | |
| kann.\$ 294,054 | 1 | 1 | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc. | 1 | 2,49 G | 2,536G-2,536G-2,524G-2,524G-2,512G | 5,45 | 2,49 | |
| kann.\$ 549,462 | 1 | 7 | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,03 G | 0,027G | 0,04 | 0,02 | |
| Euro 7,543 | | 4 | 2022 J=0,33 | 2023 J=0,2 | 29.07.24 | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 10,95 G | 11,35G | 14,75 | 9,96 | |
| US\$ 40,963 | 1 | 4 | | | | | A3DMHM | US00289Y2063 | Abeona Therapeutics Inc. | 1 | 3,72 G | 3,9G | 7,25 | 2,86 | |
| US\$ 51,105 | 1 | 2 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,2 | 05.03.20 | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 166,74 G | 166,92G-6,92G-7,2-6,92G-6,42G-6,24G | 179,4 | 79,49 | |
| Euro 26,615 | | 1 | | | | | A3CRFJ | IT0005445280 | Abitare In S.p.A. | 1 | 4,02 G | 4,03G-4,06G-4,02G-4,07G-4,06G | 5,14 | 3,62 | |
| Euro 62,929 | 1 | 1 | | | | | A3EWCP | US00370M1036 | Abivax S.A. | 1 | 12,3 G | 12,2G | 14,7 | 11,7 | |
| Euro 62,929 | | 1 | | | | | A14UQC | FR0012333284 | - | 1 | 12,7 G | 12,54G | 15,1 | 9,59 | |
| nkr 128,478 | | 1 | 2018 J=0,1 J=0,1 | 2019 J=0,2 | 11.06.20 | | A119TZ | NO0010715394 | ABL Group ASA, (Glob.) | 1 | 1,01 G | 1,03G | 1,08 | 0,94 | |
| US\$ 62,764 | 1 | 11 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,225 Q=0,225 Q=0,225 | 05.07.24 | | 857218 | US0009571003 | ABM Industries Incorporated | 1 | 46,4 G | 46,4G-6,4G-6,4G-6,4G | 48,8 | 39,6 | |
| US\$ 470,94 | 1 | 1 | 2022 I=0,3202 S=0,7253 | 2023 I=0,6638 S=0,9672 | 26.04.24 | | A3CN4G | US00080Q1058 | ABN AMRO Bank N.V. ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 15,3 G | 15,4G | 15,7 | 13,8 | |
| Euro 506,116 | 1 | 1 | 2022 S=0,67 I=0,62 | 2023 I=0,89 | 26.04.24 | | A143G0 | NL0011540547 | - | 1 | 15,66 G | 15,8G | 16,37 | 12,98 | |
| Euro 10,569 | 1 | 1 | | | | | A119RF | BE0974278104 | ABO-Group Environment S.A. | 1 | 5,25 G | 5,2G | 5,8 | 5,15 | |
| kann.\$ 125,396 | 1 | 1 | | | | | A40CV1 | CA00379L3048 | AbraSilver Resource Corp. | 1 | 1,44 G | 1,6G | 1,84 | 1 | |
| £ 1.840,741 | 1 | 1 | 2023 I=0,073 S=0,073 | 2024 I=0 | 15.08.24 | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 1,83 G | 1,83G-1,83G-1,85G-1,85G-1,85G | 2,08 | 1,58 | |
| £ 460,185 | 1 | 1 | | | | | A3CVWR | US00108N1000 | - ausgestellt von: Citibank N.A. | 1 | 6,9 G | 7G-7,05G-7,1G-7,1G-7,1G | 7,1 | 6,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=6,5 S=6,5 | | | | | | | | | | | |
| ZAR 894,377 | | 1 | | | 17.04.24 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 7,85 G | 7,85G-7,85G-7,9G-7,9G-7,9G | 9,35 | 6,55 |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 3,46 G | 3,47G-3,475G-3,475G-3,505G-3,455G | 4,8 | 2,06 |
| US\$ 92,775 | 1 | | | | | | | A1JNMF | US00404A1097 | Acadia Healthcare Co. Inc. | 1 | 61 G | 61G-1G-1G-1G-1G | 70 | 57 |
| US\$ 165,221 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 14,38 G | 14,315G-4,315G-4,325G-4,32G-4,29G | 28,6 | 13,32 |
| kann.\$ 17,393 | 1 | 1 | | | 28.06.24 | | | A0YH82 | CA0042721005 | Acadian Timber Corp. | 1 | 11,3 G | 11,3G-1,3G-1,3G-1,3G-1,3G | 12 | 10,9 |
| skr 181,068 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 1,27 G | 1,27G-1,295G-1,36G-1,34G-1,355G | 1,36 | 0,82 |
| sfrs 94,5 | 1 | 1 | | | 29.05.24 | | | A3DU70 | US00449R1095 | Accelleron Industries Ltd. | 1 | 34,6 G | 34,6G-5G-5,4G-5,2G-4,6G | 36,6 | 33,8 |
| US\$ 671,957 | 1 | 1 | | | 10.04.24 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 281,8 G | 282,55G-2,55G-2,55G-2,9G-2,45G | 353,3 | 256,75 |
| £ 41,695 | 1 | 1 | | | | | | 914199 | GB0001771426 | Accesso Technology Group PLC | 1 | 8,2 G | 8,2G-8,25G-8,25G-8,2G-8,05G | 8,75 | 5,7 |
| Euro 54,857 | 1 | 1 | | | 02.07.24 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 106,7 G | 107,1G-7,2G-6,8G-8,2G-7,5G | 133,85 | 99,94 |
| US\$ 95,6 | 1 | 1 | | | 16.05.24 | | | A0F7D1 | US00081T1088 | Acco Brands Corp. | 1 | 4,2 G | 4,2G-4,22G-4,22G-4,2G-4,2G | 6,05 | 4,2 |
| US\$ 80,008 | 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 3,26 G | 3,26G-3,26G-3,28G-3,3G-3,22G | 13,6 | 3,22 |
| Euro 243,623 | | 1 | | | 05.06.24 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 38,35 G | 39,18G | 43,54 | 33,98 |
| Euro 1.211,831 | 1 | 1 | | | 06.06.24 | | | A14PXZ | US00435F3091 | -" | 1 | 7,55 G | 7,75G | 8,65 | 7,35 |
| Euro 239,301 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 0,65 G | 0,65G-0,641G-0,648G-0,648G-0,648G | 0,74 | 0,57 |
| US\$ 99,244 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 1,58 G | 1,58G-1,58G-1,58G-1,59G-1,58G | 2,7 | 1,36 |
| Euro 212,965 | | 1 | | | 24.06.24 | 025 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 14,88 G | 14,91G-4,99G-5,13G-5,17G-5,11G | 17,46 | 13,35 |
| TWD 2.104,466 | | 1 | | | 20.06.24 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,65 G | 5,65G | 8,05 | 5,45 |
| Euro 249,335 | 1 | 1 | | | 17.07.24 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 9,78 G | 9,82G-9,825G-9,83G-9,88G-9,905G | 10,67 | 9,36 |
| Euro 498,671 | | 1 | | | 24.01.24 | | | A0YGQD | US00444E1038 | -" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 4,62 G | 4,82G-4,72G-4,72G-4,76G-4,7G | 5,1 | 4,18 |
| US\$ 34,341 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 4,19 G | 4,115G | 4,97 | 3,46 |
| £ 41,088 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,73 G | 0,735G-0,735G-0,74G-0,74G-0,735G | 1,46 | 0,68 |
| US\$ 105,44 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 35,8 G | 36G | 36,4 | 26,4 |
| Euro 197,344 | | 1 | | | 08.07.24 | 024 | | 928893 | IT0001382024 | Acinque S.p.A. | 1 | 2,04 G | 2,04G-2,01G-2,04G-2,04G-2,12G | 2,12 | 1,79 |
| Euro 33,158 | | 1 | | | 30.05.24 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 166,2 G | 166,3G | 170,6 | 153,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 71,265 | 1 zu je US\$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 1,03 G | 1,033G-1,034G-1,034G-1,0325G-1,031G | 1,32 | 0,78 |
| US\$ 56,987 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | 22 G | 22,05G-2,1G-2,51G-2,5G-2,38G | 31,35 | 14,68 |
| Euro 29,582 | | 1 | 2022 I=0,45 S=0,8 | 2023 I=0,4 S=0,75 | 30.04.24 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 17,5 G | 17,44G | 18,26 | 16,92 |
| Euro 271,665 | 1 zu je Euro 0,5 | 1 | 2020 I=0,16 | 2022 I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 38,56 G | 38,74G-8,84G-8,84G-8,72G-8,68G | 41,78 | 35,54 |
| Euro 1.358,323 | 1 zu je Euro 0,5 | 1 | 2019 J=0,0363 | 2021 J=0,0102 | 10.08.22 | | | A14WZ5 | US00089H1068 | -" ausgestellt durch: Deutsche Bank AG, New York/N.Y., The Bank of New York Mellon Corp. New York/N.Y. | 1 | 7,35 G | 7,25G-7,5G-7,5G-7,5G-7,3G | 8,1 | 6,95 |
| US\$ 29,783 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | 6,66 G | 6,63G-6,63G-6,64G-6,625G-6,645G | 9,47 | 4,36 |
| Yen 0,792 | | 1 | 2022 I=9300 J=9875 | 2023 I=9611 J=9300 | 30.05.24 | | | A1JZC3 | JP3047490002 | Activia Properties Inc., (Glob.) | 1 | 2.000 G | 2020G-0G-0G-0G-0G | 2.440 | 2.000 |
| US\$ 63,07 | 1 | 1 | 2023 Q=0,195 Q=0,195 Q=0,195 Q=0,195 | 2024 Q=0,215 Q=0,215 | 07.06.24 | | | A2ATTR | US0050981085 | Acushnet Holdings Corp. | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G | 61 | 55,5 |
| Euro 23,193 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 1,98 G | 1,98G-2G-1,99G-1,99G-1,98G | 2,38 | 1,75 |
| US\$ 44,157 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adage Inc. | 1 | 2,66 G | 2,66G-2,68G-2,68G-2,66G-2,66G | 3,74 | 1,69 |
| US\$ 154,661 | 1 | 7 | | | | | | A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y. | 1 | 0,95 G | 0,945G-0,945G-0,95G-0,95G-0,955G | 1,69 | 0,6 |
| US\$ 147,368 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 3,09 G | 3,147G-3,147G-3,147G-3,151G-3,149G | 4,56 | 2,15 |
| US\$ 1,536 | 1 | 1 | | | | | | A3EXC6 | US00654J2069 | Addex Therapeutics SA ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 7 G | 6,95G-6,75G-7,15G-6,9G-6,9G | 8,15 | 6,65 |
| Euro 19,5 | | 1 | 2022 J=1,21 | 2023 J=1,26 | 02.05.24 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 19,85 G | 19,95G-9,7G-9,7G-9,65G-9,7G | 20,2 | 13,2 |
| skr 117,835 | | 1 | 2022 J=1,2 | 2023 J=0,5 | 10.05.24 | | | A2P4TH | SE0014401378 | Addlife AB, (Glob.) | 1 | 11,08 G | 11,03G-1,05G-1,03G-1,09G-1,11G | 11,42 | 8,06 |
| skr 130,58 | | 1 | 2022 J=1 | 2023 J=1 | 08.05.24 | | | A3DM3Z | SE0017885767 | Addnode Group AB, (Glob.) | 1 | 11,02 G | 11,06G-0,97G-0,94G-0,92G-0,99G | 11,1 | 8,94 |
| skr 259,908 | | 4 | 2022 J=2,5 | 2023 J=2,8 | 23.08.24 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 23,16 G | 23,22G-3,44G-3,66G-3,64G-3,56G | 24,22 | 17,61 |
| US\$ 18,095 | 1 | 1 | | | | | | A0YBKM | US0067391062 | Addus HomeCare Corp. | 1 | 105 G | 106G-6G-6G-5G-5G | 110 | 82,5 |
| sfrs 336,853 | 1 zu je sfrs 1 | 1 | 2022 J=1,0299 | 2023 J=1,3704 | 16.04.24 | | | A0YGQE | US0067542045 | Adecco Group AG ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 15,4 G | 15,4G-5,5G-5,5G-5,5G-5,5G | 17,8 | 14,9 |
| US\$ 104,135 | 1 zu je US\$ 1,5 | 1 | 2022 | 2023 | 13.05.24 | | | A1H63F | LU0584671464 | Adecoagro S.A. | 1 | 9,06 G | 9,06G-9,065G-9,055G-9,055G | 10,82 | 8,25 |
| kann.\$ 25,019 | 1 | 1 | 2023 Q=0,13 Q=0,13 Q=0,13 Q=0,14 | 2024 Q=0,14 Q=0,14 | 15.07.24 | | | A3D12D | CA00686A1084 | Adentra Inc. | 1 | 23,8 G | 24G-4G-4G-4,2G-4G | 29 | 20,2 |
| kann.\$ 18,297 | 1 | 4 | 2022 | 2023 | 25.04.24 | | | 189900 | CA00089N1033 | ADF Group Inc. | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,3G-0,3G | 13,6 | 5,3 |
| US\$ 82,174 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 0,98 G | 0,968G-0,969G-0,969G-1,02G-1,018G | 3,16 | 0,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | | | | | | | | | | | |
| US\$ 89,824 | 1 | 1 | | | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,8G-2,6G | 33,2 | 22,4 |
| Euro 151,626 | | 1 | | | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,15 G | 0,1554G-0,1496G-0,1524G-0,1536G | 0,54 | 0,1 |
| Euro 232 | | 1 | | | 04.10.23 | | | A2DTKD | GRS518003009 | ADMIE [IPTO] Holding S.A., (Glob.) | 1 | 2,19 G | 2,185G | 2,31 | 2,04 |
| £ 306,305 | 1 | 1 | | | 09.05.24 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 30,06 G | 30,12G-0,38G-0,4G-0,3G-0,26G | 33,3 | 28,52 |
| US\$ 443,4 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 527,5 G | 526,5G-6,5G-6,5G-7,4G-6,8G | 589,2 | 399,8 |
| kann.\$ 1,7 | 1 | 12 | | | | | | A3ETVZ | CA00723H1082 | -. | 1 | 15,2 G | 15,2G-5,5 | 15,5 | 11,4 |
| Euro 14,732 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 7,95 G | 8,02G-7,99G-7,73G-7,64G | 11,82 | 6,9 |
| Euro 12 | | 1 | | | 25.07.24 | | | A3CR58 | ES0105405007 | Adriano Care Socimi S.A. | 1 | 9,95 G | 9,75G-10G-0G-0G-9,95G | 10 | 9,1 |
| £ 306,222 | 1 | 1 | | | | | | A2JMMA | AU0000004772 | Adriatic Metals PLC | 1 | 2,3 G | 2,3G-2,3G-2,36G-2,38G-2,36G | 2,9 | 1,82 |
| £ 306,222 | 1 | 1 | | | | | | A2PW0G | GB00BL0L5G04 | -. | 1 | 2,3 G | 2,3G-2,28G-2,3G-2,28G-2,28G | 2,86 | 1,8 |
| US\$ 855,629 | 1 | 1 | | | 13.06.24 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 6,65 G | 6,75G-6,7G-6,8G-6,75G | 7,2 | 5,5 |
| US\$ 37,606 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 62 G | 62G-2,5G-2,5G-2,5G-2G | 63 | 41,4 |
| skr 16,607 | | 1 | | | 30.10.24 | | | A3C90Y | SE0016833149 | Adtraction Group AB, (Glob.) | 1 | 3,42 G | 3,43G-3,43G-3,41G-3,43G-3,38G | 4,34 | 3,37 |
| US\$ 79,117 | 1 | 1 | | | 18.08.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 4,7 G | 4,7G-4,801G-4,807G-4,801G-4,8G | 6,9 | 3,97 |
| US\$ 59,622 | 1 | 1 | | | 12.07.24 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 55,3 G | 55,15G-5,23G-5,04G-5,25G-5,2G | 81,2 | 55 |
| US\$ 77,508 | 1 | 4 | | | 31.05.24 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 143,15 G | 143,45G-3,45G-3,95G-2,65G | 164,4 | 114,2 |
| US\$ 37,443 | 1 | 1 | | | 23.05.24 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 98,5 G | 98,5G-8,5G-8,5G-9G-8G | 103 | 83,5 |
| £ 217,633 | 1 | 1 | | | 30.05.24 | | | 905598 | GB0004536594 | Advanced Medical Solutions Group PLC | 1 | 2,5 G | 2,5G-2,46G-2,54G-2,54G-2,56G | 2,56 | 2,04 |
| US\$ 1.616,314 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 151,22 G | 151,32G-1,5G-2,08-2,02G-2,02G-0,56G | 206,5 | 123,36 |
| US\$ 4,8 | 1 | 12 | | | | | | A3DE5D | CA00791L1067 | -. | 1 | 21 G | 20,6G-0,6G-0,6G-1,2G-1G | 29,4 | 17,9 |
| US\$ 26,819 | 1 | 1 | | | 13.05.24 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 20,2 G | 20G-0,2G-0,2G-0,2G-0G | 27,4 | 20 |
| kann.\$ 166,972 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 6,85 G | 6,85G | 7,7 | 5,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 322,18 | 1 | 1 | | | | | | A2QGPW | US00791N1028 | Advantage Solutions Inc. | 1 | 2,94 G | 2,94G-2,94G-2,94G-2,96G-2,94G | 4,4 | 2,48 |
| Yen 766,141 | | 4 | 2022 I=65 S=70 | 2023 I=65 S=18 | 28.03.24 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 37,94 G | 38,495G-8,965G-8,515G-8,48G-8,45G | 45,3 | 28,7 |
| Yen 766,141 | 1 | 4 | 2022 I=0,4452 S=0,498 | 2023 I=0,429 S=0,115 | 27.03.24 | | | A0KE8F | US00762U2006 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37,8 G | 38G-8G-8G-8G-8G | 43 | 28,6 |
| Yen 7,529 | | 7 | 2022 I=0 S=22 | 2023 I=0 I=22 | 27.06.24 | | | A2DULL | JP3122380003 | Adventure Inc., (Glob.) | 1 | 26 G | 25,6G-5,6G-5,6G-5,6G-5,6G | 29,4 | 18,6 |
| kann.\$ 449,893 | 1 | 4 | | | | | | A2PL3X | CA00791E1025 | Adventus Mining Corp. | 1 | 0,3 G | 0,311G | 0,37 | 0,13 |
| Euro 3,942 | | 1 | 2021 J=0,5 | 2022 J=0,35 | 26.07.23 | | | 792657 | FR0000053043 | Advini S.A. | 1 | 13,9 G | 13,8G | 15,5 | 13,7 |
| Yen 42,006 | 1 | 4 | 2021 S=14,1 | 2022 I=0 S=5,77 | 28.12.23 | | | A0M7G6 | JP3121970002 | Adways Inc. | 1 | 2,28 G | 2,28G-2,28G-2,28G-2,28G-2,28G | 2,68 | 2,14 |
| A\$ 567,95 | | 7 | | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | 0,06 G | 0,0624G-0,0602G-0,0604G-0,0604G-0,0602G | 0,14 | 0,04 |
| Euro 3.104,652 | 1 | 1 | | | | | | A2PZ8R | US00783V1044 | Adyen N.V. | 1 | 11 G | 11,2G | 15,6 | 10,9 |
| Euro 31,047 | | 1 | | | | | | A2JNF4 | NL0012969182 | -" | 1 | 1.139,4 G | 1141G-35G-4,4G-3,2G-23,8G | 1.585 | 1.090,2 |
| ZAR 105,518 | | 1 | 2022 I=1,94 S=5,8 | 2023 I=1 S=1,19 | 03.04.24 | | | 863727 | ZAE000000220 | AECI Ltd., (Glob.) | 1 | 5,4 G | 5,45G-5,4G-5,45G-5,55G-5,45G | 5,55 | 4,26 |
| US\$ 136,127 | 1 | 10 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2023 Q=0,22 Q=0,22 Q=0,22 | 03.07.24 | | | A0MMEV | US00766T1007 | AECOM | 1 | 80 G | 80G-0G-0G-0G-0G | 90,5 | 77 |
| kann.\$ 62,266 | 1 | 1 | 2023 Q=0,185 Q=0,185 Q=0,185 Q=0,185 | 2024 Q=0,19 Q=0,19 | 21.06.24 | | | 869161 | CA00762V1094 | Aecon Group Inc. | 1 | 9,75 G | 9,6G-9,6G-9,9G-9,8G-9,8G | 11,7 | 9,2 |
| Euro 43,7 | 1 | 1 | 2023 J=2,25 | 2024 J=0,24 | 30.07.24 | | | A2DXN6 | ES0105287009 | Aedas Homes S.A. | 1 | 21,55 G | 21,2G-1,5G-1,8G-1,85G-1,85G | 22,7 | 16,8 |
| Euro 47,55 | zu je Euro 1 | 7 | 2021 I=1,8145 J=1,8855 | 2023 I=1,9156 I=1,8844 | 16.05.24 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 57,55 G | 57,7G-7,75G-7,4G-7,4G | 63,65 | 51,65 |
| Euro 107,363 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 0,75 G | 0,746G-0,754G-0,772G-0,77G-0,768G | 0,98 | 0,74 |
| Euro 90,167 | | 1 | | 2023 J=0,7515 | 20.05.24 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 11,25 G | 11,32G | 13,2 | 10,9 |
| Euro 1.814,727 | 1 | 1 | | 2023 J=0,16 | 14.06.24 | | | A3ET99 | BMG0112X1056 | AEGON Ltd. | 1 | 5,8 G | 5,856G-5,904G-5,89G-5,794G | 6,36 | 5,08 |
| US\$ 1.814,727 | 1 | 1 | | | | | | A3EVGW | US0076CA1045 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,8 G | 5,8G-5,8G-5,8G-5,85G-5,8G | 6,35 | 5 |
| US\$ 28,915 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 10,12 G | 10,13G-0,125G-0,15G-0,13G-0,135G | 23,98 | 9,32 |
| Euro 13,258 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 12,2 G | 12G | 13,4 | 12 |
| US\$ 44,398 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 2,84 G | 2,844G-2,848G-2,846G-2,99G-3G | 6 | 2,56 |
| Euro 150 | 1 | 1 | 2022 J=4,75 | 2023 J=7,66 | 03.05.24 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 190,5 G | 191,4G-1,5G-1G-0,6G-0,3G | 191,5 | 159,15 |
| Euro 1.500 | zu je Euro 10 1 | 1 | | 2023 Q=0,5229 Q=0,825 | 03.05.24 | | | A2QHRM | US00774W1036 | -" ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 17,8 G | 18,2G-8,2G-8,2G-8,1G-7,8G | 18,2 | 15,9 |
| Yen 871,925 | | 3 | 2023 I=18 S=18 | 2024 I=20 | 29.08.24 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 19,7 G | 19,8G | 22,2 | 18,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=25 S=28 | | | | | | | | | | | |
| Yen 216,01 | | 3 | 2023 I=25 S=28 | 2024 I=25 | 29.08.24 | | | 896037 | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.) | 1 | 7,35 G | 7,4G-7,4G-7,4G-7,4G-7,4G | 8,5 | 7,35 |
| Yen 227,561 | | 3 | 2023 I=25 S=25 | 2024 I=25 | 29.08.24 | | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,8G | 11,5 | 10 |
| Euro 197,932 | | 1 | | 2023 J=0,25 | 21.05.24 | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 85,54 G | 86,6G-6,32G-6,3G-6,22G | 89,82 | 62 |
| Euro 36,126 | | 1 | | 2023 J=0,264 | 06.05.24 | | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 7,78 G | 7,66G-7,86G-7,84G-7,84G-7,86G | 8,22 | 7,42 |
| Euro 98,961 | | 1 | 2022 J=3,13 | 2023 J=3,82 | 10.06.24 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 115,1 G | 117,7G | 131,9 | 112,8 |
| US\$ 28,134 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 156,8 G | 156,95G-8,1G-8,1G-9,75G-9,6G | 206,9 | 106,55 |
| nkr 108,532 | | 1 | 2022 I=4 S=6,5 | 2023 I=3,5 | 16.05.24 | | | 569904 | NO0003078107 | AF Gruppen ASA, (Glob.) | 1 | 11,76 G | 11,98G | 12,72 | 10,72 |
| Euro 18,333 | 1 | 7 | 2018 J=0,25 | 2022 J=0,09 | 21.11.23 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 10,4 G | 10,2G-0,25G-0,25G-0,25G-0,25G | 10,5 | 9,84 |
| £ 822,22 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,19 G | 0,1936G-0,195G-0,1998G-0,1986G-0,201G | 0,29 | 0,17 |
| US\$ 20,667 | 1 | 1 | 2023 Q=0,56 Q=0,48 Q=0,48 Q=0,48 | 2024 Q=0,48 Q=0,48 | 24.06.24 | | | A2QMDB | US00109K1051 | AFC Gamma Inc. | 1 | 11 G | 10,9G-0,9G-0,9G-0,9G-0,9G | 11,6 | 10,3 |
| £ 220,054 | 1 | 1 | | | | | | A0YF88 | GB00B4X3Q493 | Afentra PLC | 1 | 0,6 G | 0,6G-0,6G-0,615G-0,62G-0,61G | 0,71 | 0,59 |
| US\$ 31,864 | 1 | 1 | 2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2024 Q=0,01 Q=0,01 | 15.05.24 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 144 G | 144G-4G-4G-5G-4G | 156 | 132 |
| Euro 15,227 | | 1 | | | | | | A407ZR | NL0015001ZQ0 | Affimed N.V., (Glob.) | 1 | 4,7 G | 4,7G-4,7G-4,7G-4,7G-4,62G | 7,18 | 3,56 |
| US\$ 568,222 | 1 | 1 | 2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2024 Q=0,5 Q=0,5 | 21.05.24 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 82,38 G | 82,42G-2,44G-2,48G-2,36G-1,88G | 84,78 | 69,7 |
| kann.\$ 446,277 | 1 | 1 | 2022 | 2023 | 07.03.24 | | | A0MZJC | CA00829Q1019 | Africa Oil Corp. | 1 | 1,7 G | 1,726G | 1,8 | 1,39 |
| ZAR 224,668 | 1 | 7 | 2022 I=14 S=12 | 2023 I=6 | 03.04.24 | | | A0CAQD | ZAE000054045 | African Rainbow Minerals Ltd. | 1 | 11,6 G | 11,5G-1,5G-1,7G-2G-1,7G | 12 | 7,4 |
| skr 108,961 | | 1 | 2022 J=5,5 | 2023 J=5,5 | 24.04.24 | | | A115QU | SE0005999836 | Afry AB, (Glob.) | 1 | 16,7 G | 16,71G-6,83G-6,84G-6,78G-6,74G | 16,84 | 13,5 |
| Euro 26,023 | | 1 | | | | | | A3C29M | FR0014005AC9 | Afyren S.A.S. | 1 | 1,91 G | 2,14G | 2,76 | 1,4 |
| kann.\$ 19,004 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,15 Q=0,15 | 28.06.24 | | | A0RPJ0 | CA0011811068 | AG Growth International Inc. | 1 | 35,4 G | 35,4G-5,4G-5,8G-5,4G | 43,8 | 30,6 |
| Yen 217,435 | | 1 | 2023 I=105 S=105 | 2024 I=105 | 27.06.24 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 29,8 G | 30G-29,8G-30G-0G-29,8G | 35,6 | 29,8 |
| US\$ 74,62 | 1 | 1 | 2023 Q=0,24 Q=0,29 Q=0,29 Q=0,29 | 2024 Q=0,29 Q=0,29 | 17.05.24 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 89,16 G | 89G-9,02G-9G-9,12G-9,06G | 119,65 | 88,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 187,971 | | 1 | 2021 I=1,5 S=1,5 | 2022 I=1,5 S=1,75 | 05.06.24 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 42,88 G | 42,92G | 47,86 | 37,5 |
| Euro 154,821 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 1,13 G | 1,164G | 1,42 | 0,99 |
| US\$ 291,761 | 1 | 1 | 2023 Q=0,225 Q=0,225 Q=0,225 Q=0,236 | 2024 Q=0,236 Q=0,236 | 02.07.24 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 116,58 G | 116,42G-6,5G-6,46G- 6,28G-6,18G | 142,04 | 116,04 |
| US\$ 27,454 | 1 | 4 | | | | | | 913094 | US00847J1051 | Agilysys Inc. | 1 | 95,5 G | 95G-5G-5G-5G-5G | 96,5 | 72,5 |
| nkr 95,686 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 2,66 G | 2,675G | 2,73 | 1,74 |
| US\$ 56,773 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 38,6 G | 38,4G-8,4G-8,4G-8,6G- 8,4G | 44,6 | 19,2 |
| A\$ 672,747 | | 7 | 2022 I=0,08 S=0,23 | 2023 I=0,26 | 21.02.24 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 6,55 G | 6,484G-6,486G-6,498G- 6,488G-6,488G | 6,67 | 4,68 |
| US\$ 726,929 | 1 | 10 | 2022 | 2023 | 28.06.24 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 8,89 G | 8,954G-8,93G-8,942G- 8,974G-9,026 | 9,21 | 8,39 |
| kann.\$ 500,275 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 31.05.24 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 60,72 G | 63,12G | 65,32 | 41,86 |
| US\$ 72,237 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 2,14 G | 2,14G-2,14G-2,14G-2,16G- 2,14G | 2,98 | 1,89 |
| US\$ 100,626 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | 890700 | US0084921008 | Agree Realty Corp. | 1 | 57 G | 56,9G | 57,9 | 50,3 |
| kann.\$ 77,419 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,03 G | 0,038G | 0,05 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|---|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| H\$ 11.200,409 | 1 | 12 | 2021 I=0,4028 S=1,134 | 2022 I=0,4229 I=0,4229 S=1,1907 | 29.05.24 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 6,19 G | 6,192G-6,192G-6,192G-6,192G | 7,66 | 5,4 |
| Euro 2.420,52 | 1 zu je Euro 0,625 | 1 | 2022 S=0,062 | 2023 S=0,2657 | 21.03.24 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 4,96 G | 4,958G-4,988G-5,035G-5,03G-5,05G | 5,26 | 3,75 |
| Euro 28,844 | | 1 | | | | | | A3C88G | FI4000507934 | Aiforia Technologies Oyj | 1 | 4,21 G | 4,34G | 4,77 | 3,33 |
| Yen 484,62 | | 4 | 2022 I=0 S=1 | 2023 I=0 S=1 | 28.03.24 | | | 908364 | JP3105040004 | Aiful Corp., (Glob.) | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,18G-2,18G | 3,16 | 2,16 |
| US\$ 51,496 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,31 G | 0,344G-0,344G-0,348G-0,344G | 0,56 | 0,24 |
| kann.\$ 99,68 | 1 | 1 | 2016 Q=0,19 Q=0,2 Q=0,2 Q=0,2 | 2017 Q=0,2 Q=0,2 | 14.06.17 | | | A1JX59 | CA00900Q1037 | Aimia Inc. | 1 | 1,76 G | 1,75G-1,75G-1,75G-1,75G-1,75G | 2,28 | 1,52 |
| - | 1 | 10 | | | | | | A401TV | US0090632078 | Air Astana JSC, (Glob.) | 1 | 7 G | 7G-7G-7G-7G-6,95G | 8,05 | 6,95 |
| kann.\$ 358,493 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 12,08 G | 12G | 13,76 | 11,3 |
| CNY 4.955,611 | 1 zu je CNY 1 | 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,42 G | 0,4115G-0,4114G-0,4134G-0,4128G-0,4128G | 0,56 | 0,4 |
| Euro 262,77 | | 1 | | | | | | A3EJGH | FR001400J770 | Air France-KLM S.A. | 1 | 8,22 G | 8,306G | 13,78 | 8,06 |
| US\$ 111,367 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 2024 Q=0,21 Q=0,21 | 04.06.24 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 43,6 G | 43G-3,2G-3,4G-3,6G | 48,4 | 35,4 |
| US\$ 222,306 | 1 zu je US\$ 1 | 10 | 2022 Q=1,62 Q=1,75 Q=1,75 Q=1,75 | 2023 Q=1,75 Q=1,77 Q=1,77 | 01.07.24 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 233,9 G | 234G-4G-4G-4,1G-3,9G | 265,2 | 197,6 |
| US\$ 65,724 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 12,8 G | 12,8G-2,8G-2,8G-2,9G-2,8G | 15,8 | 10,7 |
| US\$ 441,5 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 140,88 G | 141,22G-0,2G-0,44G-39,22G-9,62G | 156 | 120,38 |
| Euro 792,284 | 1 zu je Euro 1 | 1 | 2022 J=1,8 | 2023 J=2,8 | 16.04.24 | 06.05 | | 938914 | NL0000235190 | Airbus SE | 1 | 135,56 G | 136,78-6,26-6G-5,44G-5,7G-5,94G | 171,86 | 127,44 |
| Euro 3.169,135 | 1 zu je Euro 1 | 1 | 2022 J=0,4952 | 2023 J=0,4783 | 16.04.24 | | | A1XBMK | US0092791005 | -" ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Ban k AG | 1 | 32,6 G | 33,8G-4,4 | 42,4 | 32 |
| US\$ 3.735,676 | 1 zu je US\$ 0,5 | 4 | 2022 I=0,0218 S=0,0327 | 2023 I=0,0238 S=0,0357 | 20.06.24 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,35 G | 1,39G-1,38G-1,39G-1,34G | 1,53 | 1,01 |
| Yen 294,675 | | 4 | 2022 I=70 S=100 | 2023 I=80 S=90 | 28.03.24 | | | 863680 | JP3102000001 | Aisin Corp., (Glob.) | 1 | 30,2 G | 31G-1G-1G-1G-1G | 37,4 | 27,6 |
| £ 413,045 | 1 | 4 | 2022 I=0,035 S=0,0725 | 2023 I=0,0425 | 06.06.24 | | | A2PAS5 | GB00BFZNLB60 | AJ Bell PLC | 1 | 4,44 G | 4,44G-4,52G-4,52G-4,54G-4,46G | 4,68 | 3,24 |
| Yen 515,731 | | 4 | 2022 I=31 S=37 | 2023 I=37 S=37 | 28.03.24 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 32,88 G | 33,23G-3,23G-3,23G-3,23G-3,23G | 37,8 | 32,06 |
| US\$ 152,317 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 83,36 G | 83,45G-3,49G-3,48G-3,43G-3,35G | 119,46 | 81,1 |
| nkr 274 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 1,41 G | 1,398G | 1,43 | 0,91 |
| US\$ 209,596 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 0,86 G | 0,863G-0,863G-0,864G-0,863G-0,862G | 3,11 | 0,75 |
| nkr 74,322 | | 1 | 2022 I=15 S=15 | 2023 I=15,5 | 18.04.24 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 54,6 G | 55G | 58,95 | 49,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| nkr 87,685 | | 1 | | | | | | A2P701 | NO0010886625 | Aker BioMarine ASA, (Glob.) | 1 | 7,29 G | 7,6G | 7,6 | 4,53 |
| nkr 632,022 | | 1 | 2023 Q=5,5722 Q=5,8351 Q=5,6578 Q=6,1882 | 2024 Q=6,3355 Q=6,592 | 29.04.24 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 24,36 G | 24,14G | 26,83 | 22,24 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 0,57 | 0,571G | 1,17 | 0,47 |
| nkr 690,349 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 0,25 G | 0,247G | 0,41 | 0,22 |
| nkr 492,167 | | 1 | 2022 J=1 | 2023 J=2 | 12.04.24 | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 3,88 G | 3,954G | 4,04 | 3,03 |
| US\$ 69,151 | 1 | 10 | | | | | | A2PLNP | US00973Y1082 | Akero Therapeutics Inc. | 1 | 20,11 G | 20,07G-0,06G-0,11G- 0,06G-0,13G | 29,8 | 15,3 |
| H\$ 865,857 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 4,34 G | 4,22G-4,24G-4,16G-4,16G- 4,16G | 6 | 3,58 |
| US\$ 98,669 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 0,11 G | 0,111G-0,111G-0,111G- 0,112G-0,111G | 0,79 | 0,1 |
| US\$ 23,826 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 1,28 G | 1,04G-1,12G-1,12G-1,12G- 1,12G | 2,5 | 0,56 |
| Euro 26,741 | | 1 | 2022 J=0,3 | 2023 J=0,3 | 03.06.24 | | | 893730 | FR0000053027 | Akwel S.A. | 1 | 10,7 G | 11,1G | 14,66 | 10,7 |
| Euro 170,63 | | 1 | 2022 I=0,44 S=1,54 | 2023 I=0,44 S=1,54 | 29.04.24 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 56,88 G | 57,2G-7,42G-7,34G-7,04G | 74,84 | 55,7 |
| Euro 511,889 | 1 zu je Euro 2 | 1 | 2022 I=0,143 S=0,5658 | 2023 I=0,1571 S=0,5529 | 29.04.24 | | | A2PDL | US0101995035 | - ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y. | 1 | 18,6 G | 18,9G | 22,8 | 18,4 |
| kann.\$ 398,877 | 1 | 1 | 2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2024 Q=0,025 Q=0,025 | 13.06.24 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 14,38 G | 14,87G | 15,81 | 10,5 |
| US\$ 50,189 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 59 G | 59G-9G-9G-9,5G-8,5G | 70,5 | 54,5 |
| US\$ 126,892 | 1 zu je US\$ 1 | 1 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 37,17 G | 36,95G-6,95G-6,97G- 6,92G-6,88G | 42,92 | 30,62 |
| US\$ 117,527 | 1 | 1 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,4 Q=0,4 | 14.06.24 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 91,97 G | 92,08G-2,13G-2,93-2,5G- 2,21G | 135,16 | 86,7 |
| US\$ 579,09 | 1 | 2 | 2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2024 Q=0,12 | 25.04.24 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 18,3 G | 18,3G-8,3G-8,3G-8,4G- 8,3G | 21 | 18 |
| skr 24,511 | | 1 | 2018 J=0,5 | 2021 J=0,5 | 25.04.22 | | | A2AQKZ | SE0008732218 | Alcadon Group AB, (Glob.) | 1 | 3,09 G | 3,09G-3,1G-3,13G-3,11G- 3,06G | 3,8 | 2,76 |
| US\$ 179,56 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 Q=0,1 | 20.05.24 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 39,08 G | 39,105G-9,135G-9,12G- 8,895G-8,91G | 41,77 | 22,86 |
| US\$ 59,414 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 2,93 G | 2,945G-2,948G-2,947G- 2,945G-2,942G | 4,55 | 2,5 |
| US\$ 96,385 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 4,02 G | 3,9G-3,9G-3,9G-3,92G- 3,9G | 7,75 | 3,74 |
| Euro 54,229 | | 1 | 2022 J=0,65 | 2023 J=0,61 | 06.05.24 | 013 | | A1JAJM | IT0004720733 | Alerion Cleanpower S.p.A. | 1 | 16,08 G | 16,1G-6,16G-6,14G-6,1G- 5,98G | 22,85 | 15,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 5,107 | 1 zu je US\$ 1 | 8 | 2022 Q=4,5 Q=4,5 Q=4,5 Q=1,8675 Q=2,6325 | 2023 Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=4,5 Q=4,5 | 10.05.24 | | 857899 | US0147521092 | Alexander's Inc. | 1 | 199 G | 204G-4G-4G-4G-4G | 212 | 187 | |
| Euro 10,42 | | 1 | 2022 J=0,37 | 2023 J=0,78 | 15.03.24 | | A3CQX4 | FI4000153465 | Alexandria Group Oyj | 1 | 7,3 G | 7,4G | 9,28 | 7 | |
| US\$ 174,883 | 1 | 1 | 2023 Q=1,062 Q=0,148 Q=1,0883 Q=0,1517 Q=1,0883 Q=0,1517 Q=1,27 | 2024 Q=1,27 Q=1,3 | 28.06.24 | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 108,45 G | 108G-8G-8G-8,05G-7,95G | 119,15 | 103,85 | |
| A\$ 1.562,058 | | 7 | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,01 G | 0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G | 0,01 | | |
| £ 295,225 | 1 | 1 | 2022 I=0,035 S=0,015 S=0,012 | 2023 I=0,04 S=0,013 | 30.05.24 | | A2DSNR | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd. | 1 | 2,12 G | 2,12G-2,1G-2,18G-2,18G- 2,16G | 2,18 | 1,79 | |
| skr 413,326 | | 1 | 2022 J=6 | 2023 J=7,5 | 26.04.24 | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 41,3 G | 41,36G-1,29G-1,3G-1,08G- 0,79G | 43,16 | 31,91 | |
| Euro 21,75 | 1 | 1 | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 19,1 G | 19,67G | 62,42 | 16,67 | |
| kann.\$ 39,644 | 1 zu je kann.\$ 2 | 1 | 2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2024 Q=0,19 Q=0,19 | 16.05.24 | | 850177 | CA0156441077 | Algoma Central Corp. | 1 | 9,55 G | 9,4G-9,35G-9,35G-9,5G- 9,5G | 10,7 | 9,2 | |
| kann.\$ 104,123 | 1 | 1 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 | 02.07.24 | | A3C5TF | CA0156581070 | Algoma Steel Group Inc. | 1 | 6,3 G | 6,4G | 9 | 6,3 | |
| kann.\$ 766,686 | 1 | 1 | 2023 Q=0,1085 Q=0,1085 Q=0,1085 Q=0,1085 | 2024 Q=0,1085 Q=0,1085 | 28.06.24 | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 5,49 G | 5,598G-5,602G-5,624G- 5,572G | 6,21 | 5,21 | |
| US\$ 2.565,752 | 1 | 4 | | 2023 I=1 S=1 | 13.06.24 | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 69,5 G | 69,4G-9,6G-9,6G-8,9G | 81,8 | 61,1 | |
| H\$ 20.526,02 | 1 | 4 | 2022 J=0,125 | 2023 J=0,2075 | 12.06.24 | | A2PVFU | KYG017191142 | - | 1 | 8,6 G | 8,588G-8,588G-8,588G- 8,589G-8,605G | 10,1 | 7,59 | |
| H\$ 16.091,736 | 1 | 4 | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,37 G | 0,3741G-0,3739G-0,375G- 0,3729G-0,3732G | 0,48 | 0,31 | |
| US\$ 541,046 | 1 | 10 | | | | | A3CT74 | US01626W1018 | Alight Inc. | 1 | 6,5 G | 6,5G-6,5G-6,5G-6,5G-6,5G | 8,75 | 6,45 | |
| US\$ 75,282 | 1 | 1 | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 224,7 G | 224,3G-4,3G-4,1G-4,7G- 4,1G | 303,9 | 218,2 | |
| US\$ 78,11 | 1 | 1 | | | | | A2QCEK | US01626L1052 | Aligos Therapeutics Inc. | 1 | 0,38 G | 0,4025G-0,4025G- 0,4025G-0,411G-0,412G | 1,03 | 0,32 | |
| skr 107,573 | | 1 | 2022 J=1,82 | 2023 J=2,5 | 30.04.24 | | A14UNX | SE0007158910 | Alimak Group AB [publ], (Glob.) | 1 | 9,74 G | 9,79G-9,83G-9,9G-9,88G | 10,76 | 7,78 | |
| kann.\$ 956,681 | 1 | 5 | 2023 Q=0,14 Q=0,14 Q=0,175 Q=0,175 | 2024 Q=0,175 | 05.07.24 | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 52,36 G | 52,54G | 58,96 | 50,12 | |
| US\$ 52,389 | 1 | 1 | | | | | A2PVHE | US0162592028 | Alimera Sciences Inc. | 1 | 5,06 G | 5,05G-5,06G-5,05G-5,06G | 5,12 | 2,56 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 J=4,42 | | | | | | | | | | | |
| PLN 130,554 | | 1 | | | 09.05.24 | | | A1J9PZ | PLALIOR00045 | Alior Bank S.A., (Glob.) | 1 | 23,2 G | 23,23G-3,25G-3,2G-3,26G-3,31G | 24,85 | 19,37 |
| DKK 202,567 | | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 20,38 G | 20,46G-0,34G-0,32G-0,38G-0,34G | 21,32 | 13,26 |
| A\$ 603,49 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,29 G | 0,292G-0,302G-0,302G-0,302G-0,3G | 0,4 | 0,27 |
| US\$ 88,544 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 0,71 G | 0,6974G-0,698G-0,6982G-0,6966G-0,6982G | 2,94 | 0,7 |
| US\$ 18,232 | 1 | 1 | 2022 Q=0,6 Q=0,6 | 2023 Q=0,6 Q=0,6 | 14.05.24 | | | A0LFDN | US01748X1028 | Allegiant Travel Co. | 1 | 45,6 G | 45,6G-5,6G-5,6G-5,4G-5,4G | 76,5 | 43,2 |
| US\$ 87,441 | 1 zu je US\$ 1 | 1 | 2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2024 Q=0,48 Q=0,48 | 14.06.24 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 106 G | 106G-6G-6G-7G-6G | 124 | 105 |
| US\$ 271,011 | | 1 | | | | | | A3DHMQ | NL0015000TA9 | Allego N.V. | 1 | 1,52 G | 1,516G | 1,54 | 0,54 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 8,16 G | 8,152G-8,245G-8,131G-8,193G-8,128G | 9,22 | 6,51 |
| skr 250,877 | | 1 | 2022 J=1,4 | 2023 J=2 | 03.05.24 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 6,66 G | 6,68G-6,695G-6,635G-6,555G-6,685G | 6,92 | 5,38 |
| US\$ 57,578 | 1 | 1 | 2023 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775 | 2024 Q=0,705 Q=0,705 | 14.05.24 | | | A0DJ2T | US0185223007 | Allete Inc. | 1 | 56 G | 56G-6,5G-6,5G-6,5G | 59 | 51 |
| Euro 620,056 | 1 | 4 | 2021 S=0,05 | 2022 S=0,09 S=0,0935 | 09.05.24 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 5,15 G | 5,135G-5,13G-5,185G-5,075G | 7,01 | 5,01 |
| £ 540,566 | 1 | 1 | 2021 I=0,0056 S=0,0113 | 2022 I=0,0059 S=0,0118 | 22.06.23 | | | 913253 | GB0031030819 | Alliance Pharma PLC | 1 | 0,42 G | 0,428G-0,416G-0,414G-0,416G-0,42G | 0,48 | 0,36 |
| US\$ 256,379 | 1 | 1 | 2023 Q=0,4525 Q=0,4525 Q=0,4525 Q=0,4525 | 2024 Q=0,48 Q=0,48 | 29.04.24 | | | 855870 | US0188021085 | Alliant Energy Corp. | 1 | 46,8 G | 46,8G-6,8G-6,8G-6,8G-6,8G | 47,8 | 44,2 |
| kann.\$ 116,272 | 1 | 4 | 2023 | 2024 | 28.06.24 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 10,45 G | 10,392G-0,396G-0,658G-0,612G | 14,42 | 10,1 |
| US\$ 16,776 | 1 | 7 | 2022 Q=0,025 Q=0,025 Q=0,025 Q=0,03 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 22.05.24 | | | 157493 | US0193301092 | Allient Inc. | 1 | 22,2 G | 22,4G-2,4G-2,4G-2,4G-2,4G | 29,8 | 22 |
| skr 50,344 | | 1 | 2022 J=3 | 2023 J=3,5 | 24.05.24 | | | A2DSQA | SE0009922305 | Alligo AB, (Glob.) | 1 | 12,78 G | 12,66G-2,54G-2,34G-2,42G-2,5G | 13,88 | 9,99 |
| US\$ 87,478 | 1 | 10 | 2022 Q=0,21 Q=0,23 Q=0,23 Q=0,23 | 2023 Q=0,23 Q=0,25 Q=0,25 | 17.05.24 | | | A1JGSV | US01973R1014 | Allison Transmission Holdings Inc. | 1 | 69,5 G | 69G-9,5G-9,5G-9G-9G | 76 | 66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 303,981 | 1 | 1 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2024 Q=0,3 | 30.04.24 | | | A1W2MF US02005N1000 | Ally Financial Inc. | 1 | 37,32 G | 37,185G-7,185G-7,2G- 7,295G-7,255G | 37,89 | 28,76 | |
| DKK 1.541,14 | | 1 | 2022 J=0,3 | 2023 J=0,55 | 19.04.24 | | | 886785 DK0015250344 | Alm. Brand A/S | 1 | 1,74 G | 1,746G-1,787G-1,785G- 1,782G-1,758G | 1,85 | 1,46 | |
| Euro 82,383 | | 1 | 2022 J=0,44 | 2023 J=0,45 | 08.04.24 | | | A0HHHL FI0009013114 | Alma Media Corp. | 1 | 9,92 G | 10G | 10,45 | 9,04 | |
| US\$ 162,233 | | 1 | 2023 J=0,0122 | 2024 I=0,0113 | 12.07.24 | | | A3ESGW US02028M1053 | Almacenes Exito S.A. | 1 | 3,72 G | 3,64G-3,64G-3,64G-3,64G- 3,64G | 4,06 | 3,64 | |
| kann.\$ 137,221 | 1 | 1 | | | | | | A14X2Z CA0202833053 | Almaden Minerals Ltd. | 1 | 0,05 G | 0,0525G | 0,13 | 0,05 | |
| Euro 29,689 | | 1 | | | | | | A2QQFM IT0005434615 | Almawave S.p.A. | 1 | 4,36 G | 4,37G-4,4G-4,38G-4,35G- 4,33G | 5,08 | 3,97 | |
| Euro 209,394 | | 1 | 2015 J=0,19 | 2016 J=0,1908 | 30.05.17 | | | A0MU8Y ES0157097017 | Almiral S.A. | 1 | 9,33 G | 9,37G-9,355G-9,43G- 9,345G-9,345G | 9,98 | 7,87 | |
| kann.\$ 258,607 | 1 | 10 | | | | | | A1JSSD CA0203981034 | Almonty Industries Inc. | 1 | 0,43 G | 0,4285G-0,442G-0,4425G- 0,427G | 0,49 | 0,34 | |
| US\$ 126,492 | 1 | 10 | | | | | | A0CBCK US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 228 G | 228,1G-8,4G-6G-6,5G- 5,9G | 231,1 | 131,8 | |
| US\$ 11,689 | 1 | 1 | | | | | | 907487 US0207721095 | Alpha Pro Tech Ltd. | 1 | 5,15 G | 5,15G-5,15G-5,2G-5,2G- 5,15G | 6,2 | 4,24 | |
| Euro 2.352,84 | 1 | 1 | | 2023 J=0,026 | 26.07.24 | | | A2AA50 GRS015003007 | Alpha Services and Holdings S.A. | 1 | 1,55 G | 1,579G | 1,78 | 1,44 | |
| Yen 14,052 | | 4 | 2022 I=35 S=35 | 2023 I=35 S=65 | 28.03.24 | | | 920376 JP3126330004 | Alpha Systems Inc., (Glob.) | 1 | 17,1 G | 17,1G-7,1G-7,1G-7,1G- 7,1G | 19,8 | 15,5 | |
| US\$ 5.617 | 1 | 1 | | 2024 Q=0,2 | 10.06.24 | | | A14Y6H US02079K1079 | Alphabet Inc. | 1 | 173,34 G | 173,12G-2,86G-3,74G- 3,58G-3,24G | 175,08 | 120,54 | |
| US\$ 15,4 | 1 | 1 | | 2024 Q=0,0334 | 10.06.24 | | | A3DAPR CA02080K1049 | -" | 1 | 21 G | 20,4G-1G-1G-1G-1,2G | 21,2 | 14,4 | |
| kann.\$ 1.276,21 | 1 | 1 | 2022 J=0,03 | 2023 | 16.05.24 | | | A12GSG MU0456S00006 | Alphamin Resources Corp. | 1 | 0,72 G | 0,769G | 0,81 | 0,52 | |
| US\$ 139,884 | 1 | 1 | | | | | | A2AP5V US02081G2012 | Alphatec Holdings Inc. | 1 | 8,65 G | 9G-9G-9G-9G-9G | 13 | 8,45 | |
| £ 735,613 | 1 | 4 | | | | | | A3CPH7 GB00BNDRMJ14 | Alphawave IP Group PLC | 1 | 1,7 G | 1,68G-1,734G-1,714G- 1,708G-1,69G | 2,28 | 1,2 | |
| Yen 219,281 | | 4 | 2022 I=20 S=20 | 2023 I=20 S=10 | 28.03.24 | | | 856461 JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 8,8 G | 8,8G-8,8G-8,8G-8,8G-8,8G | 9,35 | 6,15 | |
| A\$ 484,573 | | 4 | 2022 I=0,203 S=0,194 | 2023 I=0,196 S=0,196 | 12.06.24 | | | A1J2YC AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 8,6 G | 8,75G-8,75G-8,75G-8,75G- 8,75G | 8,95 | 7,05 | |
| Euro 461,149 | | 4 | 2021 J=0,25 | 2022 J=0,25 | 17.07.23 | | | A0F7BK FR0010220475 | Alstom S.A. | 1 | 16,31 G | 16,585G | 18,76 | 10,88 | |
| kann.\$ 296,564 | 1 | 1 | 2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2024 Q=0,2975 Q=0,2975 | 14.06.24 | | | A1C08S CA0213611001 | AltaGas Ltd. | 1 | 20,8 G | 20,6G | 20,8 | 18,36 | |
| US\$ 54,6 | 1 | 10 | | | | | | A2DYPC US0213691035 | Altair Engineering Inc. | 1 | 90 G | 90G-0,5G-0,5G-0G | 92 | 69,5 | |
| kann.\$ 211,977 | 1 | 1 | | | | | | A2DQE7 CA02139L1031 | Altamira Gold Corp. | 1 | 0,07 G | 0,064G-0,064G-0,064G- 0,0675G-0,0675G | 0,12 | 0,06 | |
| Euro 20,804 | | 1 | 2022 J=4,92 J=2,155 J=0,08 J=4,92 J=2,155 J=0,08 | 2023 J=5,8275 J=0,1725 J=1,9425 J=0,0575 | 11.06.24 | | | 881381 FR0000033219 | Altarea S.C.A. | 1 | 78,1 G | 89,4G | 110,4 | 67,5 | |
| Euro 17,313 | | 1 | | | | | | A3DDU6 IT0005472730 | Altea Green Power S.p.A. | 1 | 6,53 G | 6,66G-6,75G-6,74G-6,6G- 6,5G | 8,47 | 6,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|-----------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.710,572 | | 7 | | | | | | A12E90 | AU000000ATC9 | Altech Batteries Ltd., (Glob.) | 1 | 0,03 G | 0,031G-0,031G-0,0302G-0,0304G-0,0302G | 0,05 | 0,03 |
| Euro 35,209 | | 1 | 2022 J=1,5 | 2023 J=1,5 | 24.06.24 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 104,5 G | 106G | 145,4 | 103,6 |
| A\$ 5.245,115 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,002G | | |
| US\$ 459,962 | 1 | 10 | | 2017 I=2,035 | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 1,91 G | 1,9015G-1,9015G-1,9015G-1,9045G-1,8995G | 2,94 | 1,67 |
| US\$ 70,902 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 6,19 G | 6,224G-6,223G-6,227G-6,249G-6,237G | 13,18 | 5,25 |
| kann.\$ 130,334 | 1 | 10 | | | | | | A2JNFG | CA02156R1082 | Altiplano Metals Inc. | 1 | 0,06 G | 0,063G | 0,1 | 0,05 |
| A\$ 131,927 | | 7 | 2022 I=0,15 I=0,1 S=0,29 | 2023 I=0,039 I=0,261 | 04.03.24 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 42 G | 42G-2G-2G-2G-2G | 42 | 26,2 |
| kann.\$ 46,452 | 1 | 4 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2024 Q=0,09 | 31.05.24 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 14,52 G | 14,46G-4,46G-4,46G-4,52G-4,48G | 15,14 | 11,08 |
| US\$ 76,629 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | 1,29 G | 1,272G-1,271G-1,268G-1,256G-1,263G | 2,48 | 1,1 |
| Euro 205,132 | | 1 | 2022 J=0,25 | 2023 J=0,25 | 21.05.24 | | | A0D8NY | PTALT0AE0002 | Altri SGPS S.A. | 1 | 5,17 G | 5,2G-5,31G-5,3G-5,315G-5,19G | 5,58 | 4,32 |
| US\$ 1.717,626 | 1 | 1 | 2023 Q=0,94 Q=0,94 Q=0,98 Q=0,98 | 2024 Q=0,98 Q=0,98 | 14.06.24 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 42,49 G | 42,54G-2,585G-2,685-2,57G-2,525G-2,38G | 43,51 | 36,38 |
| kann.\$ 46,147 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,15 Q=0,15 | 28.06.24 | | | A1H5H7 | CA02215R1073 | Altus Group Ltd. | 1 | 35 G | 35G-5G-5G-5,2G-5G | 36,4 | 31 |
| US\$ 159,875 | 1 | 10 | | | | | | A3C878 | US02217A1025 | Altus Power Inc. | 1 | 3,58 G | 3,58G-3,6G-3,6G-3,58G-3,6G | 4,56 | 3,22 |
| £ 36,134 | 1 | 7 | 2022 I=0,034 S=0,069 | 2023 I=0,0345 | 22.02.24 | | | 907523 | GB0000280353 | Alumasc Group PLC | 1 | 2,16 G | 2,14G-2,2G-2,2G-2,2G-2,16G | 2,36 | 1,88 |
| A\$ 2.901,681 | | 1 | 2021 I=0,034 S=0,039 | 2022 I=0,0612 | 26.08.22 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,06 G | 1,0935G-1,0935G-1,0935G-1,094G-1,0935G | 1,15 | 0,54 |
| A\$ 725,42 | 1 | 1 | 2021 I=0,136 S=0,112 | 2022 I=0,168 | 01.09.22 | | | 164287 | US0222051080 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 4,22 G | 3,94G-3,92G-3,94G-4,22G-4,2G | 4,44 | 1,97 |
| Yen 341,115 | | 4 | 2022 I=22 S=26 | 2023 I=25 S=35 | 28.03.24 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | 10,4 G | 10,6G-0,5G-0,6G-0,5G-0,5G | 10,9 | 9,6 |
| Euro 450,499 | | 1 | 2023 J=0,44 | 2024 J=0,8 | 02.07.24 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 63,12 G | 63,36G-3,46G-3,18G-3,06G-3,2G | 68,2 | 54,28 |
| Euro 450,499 | 1 | 1 | 2019 | 2023 | 16.01.24 | | | A1C6ZQ | US02263T1043 | -" ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y. | 1 | 61,5 G | 63G-3G-3G-2,5G-1,5G | 68 | 53,5 |
| Euro 35,264 | 1 | 1 | 2022 J=1,5 | 2023 J=1,5 | 16.04.24 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 25,4 G | 25,4G-5,4G-5,4G-5,4G-5,6G | 30,3 | 24,9 |
| £ 98,802 | 1 zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,64 G | 0,635G-0,635G-0,64G-0,635G-0,635G | 1,27 | 0,6 |
| US\$ 10.406,627 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 183,4 | 183,04G-3,12G-3,38-3,4G-3,62-3,56-3,66G-3,58-3,2G | 186,92 | 131,82 |
| US\$ 21,5 | 1 | 1 | | | | | | A3DAE3 | CA02315E1051 | -" | 1 | 15,9 G | 15,8G-5,8G-5,8G-5,8G-5,9G | 16,3 | 13,4 |
| US\$ 40,985 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 52,56 G | 52,4G-2,4G-2,34G-2,26G-2,24G | 59,02 | 38,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 56,529 | | 1 | | | | | | A3DP2A | CA02316X1024 | Ambari Brands Inc. | 1 | 0,05 G | 0,0498G-0,0498G-0,052G-0,052G | 0,16 | 0,05 |
| skr 89,563 | | 1 | 2022 J=1,25 | 2023 J=1,5 | 16.05.24 | | | A2DN2N | SE0009663826 | Ambea AB, (Glob.) | 1 | 6,86 G | 6,86G-6,845G-6,835G-6,855G-6,785G | 6,87 | 4,99 |
| BRL 15.757,657 | 1 | 1 | 2021 | 2022 | 22.12.23 | | | A1W749 | US02319V1035 | AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,91 G | 1,91G-1,91G-1,91G-1,91G-1,91G | 2,55 | 1,88 |
| PLN 25,207 | | 7 | 2021 J=1 | 2022 J=1,1 | 02.11.23 | | | A0ER66 | PLAMBRA00013 | Ambra S.A., (Glob.) | 1 | 5,54 G | 5,55G-5,6G-5,58G-5,76G-5,71G | 7,28 | 5,54 |
| DKK 234,974 | | 10 | 2019 J=0,29 | 2020 J=0,29 | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 18,41 G | 18,475G-8,49G-8,475G-8,41G-8,4G | 18,64 | 13,17 |
| US\$ 295,588 | 1 | 10 | | | | | | A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | 1 | 4,64 G | 4,6455G-4,593G-4,5955-4,6055G-4,6135G-4,6155G | 11,74 | 2,3 |
| US\$ 32,559 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 8,85 G | 8,856G-8,856G-8,846G-8,836G-8,82G | 17,4 | 8,3 |
| US\$ 1.445,343 | 1 | 1 | 2023 Q=0,1225 Q=0,1225 Q=0,1225 Q=0,125 | 2024 Q=0,125 Q=0,125 | 21.05.24 | | | A2PKFL | JE00BJ1F3079 | AMCOR PLC | 1 | 8,85 G | 8,847G-8,851G-8,935G-8,917G-8,913G | 9,67 | 8 |
| US\$ 597,6 | 1 | 1 | 2023 I=0,1225 I=0,1225 I=0,125 S=0,125 | 2024 I=0,125 | 21.05.24 | | | A2PMGB | AU000000AMC4 | - | 1 | 8,9 G | 8,85G-8,85G-8,85G-8,85G-8,85G | 9,55 | 7,95 |
| £ 117,536 | 1 | 4 | 2023 Q=0,435 Q=0,435 Q=0,435 Q=0,479 | 2024 Q=0,479 | 28.06.24 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 72 G | 72,14G-2,14G-2,14G-2,14G-2G | 86,18 | 69,4 |
| US\$ 32,677 | 1 | 1 | | | | | | 915582 | US0234361089 | Amedisys Inc. | 1 | 88 G | 88G-8G-8G-8G-8G | 88 | 82 |
| US\$ 33,716 | 1 | 10 | 2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,09 Q=0,09 Q=0,09 | 14.05.24 | | | A2PMA9 | US0235761014 | Amerant Bancorp Inc. | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G | 21 | 19 |
| US\$ 266,67 | 1 | 1 | 2023 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2024 Q=0,67 Q=0,67 | 12.06.24 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 64,5 G | 64,5G-4,5G-4,5G-5G-4,5G | 70 | 61 |
| US\$ 34,339 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 25,06 G | 25,04G-5,04G-5,06G-5,04G-5G | 33,6 | 16,54 |
| MXN 3.087,25 | 1 | 1 | | 2023 S=0,273 I=0,2603 | 09.11.23 | | | A3D8PK | US02390A1016 | América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 15,8 G | 15,7G-5,7G-5,7G-5,7G-5,6G | 18,7 | 15,1 |
| US\$ 656,09 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 10,26 G | 10,292G-0,308G-0,308G-0,31G-0,106G | 14,67 | 10,11 |
| US\$ 47,828 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 | 08.03.22 | | | A1KAG3 | US9107101027 | American Coastal Insurance Corp. | 1 | 9,65 G | 9,65G-9,7G-9,7G-9,65G-9,7G | 13 | 9,45 |
| US\$ 196,43 | 1 | 2 | 2021 Q=0,18 Q=0,18 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,125 Q=0,125 Q=0,125 | 12.07.24 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 17,7 G | 17,6G-7,7G-7,7G-7,7G-7,6G | 24,2 | 17,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 527,122 | 1 zu je US\$ 6,5 | 1 | 2023 Q=0,83 Q=0,83 Q=0,83 Q=0,88 | 2024 Q=0,88 Q=0,88 | 09.05.24 | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 80,5 G | 80,5G-0,5G-0,5G-1G-0,5G | 86 | 69,88 | |
| US\$ 719,303 | 1 | 1 | 2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2024 Q=0,7 Q=0,7 | 05.07.24 | | 850226 | US0258161092 | American Express Co. | 1 | 218,1 G | 218G-8,1G-8,35G-8,55G-8,4G | 225,2 | 163,95 | |
| US\$ 83,867 | 1 | 1 | 2023 Q=0,63 Q=0,63 Q=0,63 Q=0,71 | 2024 Q=0,71 Q=0,71 Q=0,71 | 15.07.24 | | 894969 | US0259321042 | American Financial Group Inc. | 1 | 113 G | 111G | 121 | 111 | |
| US\$ 365,7 | 1 | 10 | 2022 Q=0,18 Q=0,1679 Q=0,0521 Q=0,0558 Q=0,1642 Q=0,0558 Q=0,1642 | 2023 Q=0,0558 Q=0,1642 Q=0,26 Q=0,26 | 14.06.24 | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 34 G | 34G-4,2G-4,2G-4,2G-4G | 35 | 31,2 | |
| US\$ 663,668 | 1 zu je US\$ 2,5 | 1 | 2023 Q=0,32 Q=0,36 Q=0,36 Q=0,36 | 2024 Q=0,36 Q=0,4 | 14.06.24 | | A0X8Z2 | US0268747849 | American International Group Inc. | 1 | 69,33 G | 69,17G-9,24G-9,22G-9,17G-9,1G | 74,74 | 60,65 | |
| kann.\$ 217,56 A\$ 493,423 | 1 | 3 7 | | | | | A2DWUX A2P8A0 | CA0272592092 NZARRE0004S7 | American Lithium Corp. American Rare Earths Ltd., (Glob.) | 1 1 | 0,49 G 0,19 G | 0,5115G 0,162G-0,162G-0,162G-0,158G-0,169G | 1,06 0,26 | 0,46 0,07 | |
| US\$ 37,229 | 1 zu je US\$ 2,5 | 1 | 2023 Q=0,3975 Q=0,3975 Q=0,43 Q=0,43 | 2024 Q=0,43 Q=0,43 | 17.05.24 | | 881720 | US0298991011 | American States Water Co. | 1 | 65,6 G | 65,6G-5,6G-5,65G-5,55G-5,5G | 73,55 | 62,15 | |
| US\$ 36,998 | 1 | 4 | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 23,69 G | 23,65G-3,65G-3,62G-3,61G-3,56G | 24,62 | 8,7 | |
| US\$ 466,975 | 1 | 1 | 2023 Q=1,56 Q=1,57 Q=1,62 Q=1,7 | 2024 Q=1,62 Q=1,62 | 14.06.24 | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 179,46 G | 179,54G-9,98G-80,08G-79,72G-9,56G | 199,3 | 159 | |
| US\$ 27,985 | 1 | 1 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,03 Q=0,03 | 26.06.24 | | 675543 | US0303711081 | American Vanguard Corp. | 1 | 7,64 G | 7,695G-7,695G-7,69G-7,645G-7,675G | 11,62 | 7,64 | |
| US\$ 194,823 | 1 | 1 | 2023 Q=0,655 Q=0,7075 Q=0,7075 Q=0,7075 | 2024 Q=0,7075 Q=0,765 | 13.05.24 | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 118,45 G | 118,4G-8,4G-8,15G-8,25G-7,9G | 125,45 | 106,55 | |
| US\$ 15,587 kann.\$ 256,388 | 1 1 | 5 4 | | | | | 871501 A2PRX2 | US0305061097 CA03062D1006 | American Woodmark Corp. Americas Gold & Silver Corp. | 1 1 | 71 G 0,23 G | 71G-1G-1G-1G-1G 0,218G-0,2185G-0,219G-0,224G-0,227G | 93,62 0,31 | 71 0,18 | |
| US\$ 284,04 | 1 | 10 | 2022 Q=0,1453 Q=0,0747 Q=0,1453 Q=0,0747 Q=0,1453 Q=0,0747 Q=0,22 | 2023 Q=0,22 Q=0,22 | 28.06.24 | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 24 G | 24G-4G-4,2G-4G | 27,6 | 20,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| kann.\$ 165,961 | 1 | 4 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,03 | 30.05.24 | | | 548236 CA03074G1090 | Amerigo Resources Ltd. | 1 | 1,05 G | 1,05G-1,05G-1,05G-1,04G-1,05G | 1,35 | 0,82 | |
| US\$ 99,325 | 1 | 1 | 2023 Q=1,25 Q=1,35 Q=1,35 Q=1,35 | 2024 Q=1,35 Q=1,48 | 03.05.24 | | | A0F55S US03076C1062 | Ameriprise Financial Inc. | 1 | 400,3 G | 400,5G-0,5G-0,4G-399,8G | 413,2 | 338,5 | |
| US\$ 19,135 | 1 | 10 | 2022 Q=4,31 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=3,84 Q=0,37 Q=0,37 | 14.06.24 | | | A0HMCU US03071H1005 | Amerisafe Inc. | 1 | 39,98 G | 40G-0G-0,02G-39,82G-9,94G | 48,3 | 38,64 | |
| US\$ 231,47 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,28 Q=0,28 | 14.06.24 | | | 908668 US0311001004 | AMETEK Inc. | 1 | 153,36 G | 153,4G-3,3G-3,7G-3,42G-3,26G | 170 | 145 | |
| kann.\$ 103,635 | 1 | 4 | | | | | | A2DJY1 CA03114B1022 | Amex Exploration Inc. | 1 | 0,93 G | 0,956G-0,956G-0,956G-0,924G-0,926G | 1,37 | 0,84 | |
| Euro 32,504 | 1 | 1 | 2022 I=0,3 S=0,4 | 2023 I=0,4 S=0,2 | 10.05.24 | | | A0MWED NL0000888691 | AMG Critical Materials N.V | 1 | 15,5 G | 16G | 24,38 | 15,38 | |
| US\$ 536,435 | 1 | 4 | 2023 Q=2,13 Q=2,13 Q=2,13 Q=2,25 | 2024 Q=2,25 | 16.05.24 | | | 867900 US0311621009 | Amgen Inc. | 1 | 285,3 G | 286,7G-8,2G-3,8G-4,75G-4,65G | 303 | 245,25 | |
| PLN 5,058 | 1 | 1 | 2021 J=3,5 | 2023 J=2,5 | 17.06.24 | | | 907093 PLAMICA00010 | Amica S.A., (Glob.) | 1 | 15,46 G | 15,88G-5,88G-5,86G-5,96G-5,5G | 18,1 | 15,32 | |
| US\$ 296,199 | 1 | 10 | | | | | | A0MSMZ US03152W1099 | Amicus Therapeutics Inc. | 1 | 8,9 G | 8,9G-8,95G-8,95G-8,95G-8,9G | 13 | 7,95 | |
| US\$ 245,8 | 1 | 1 | 2023 Q=0,075 Q=0,075 Q=0,075 Q=0,0788 | 2024 Q=0,0788 Q=0,0788 | 04.06.24 | | | 911648 US0316521006 | Amkor Technology Inc. | 1 | 37,11 G | 37,09G-7,3G-7,49G-7,38G-7,31G | 38,49 | 26,78 | |
| US\$ 119,181 | 1 | 1 | | | | | | A2DLLC US00175J1079 | AMMO Inc. | 1 | 1,45 G | 1,45G-1,46G-1,46G-1,46G-1,46G | 2,58 | 1,45 | |
| kann.\$ 161,116 | 1 | 2 | | | | | | A3CNND CA03169D1024 | AmmPower Corp. | 1 | 0,01 G | 0,015G-0,0148 | 0,03 | 0,01 | |
| US\$ 37,997 | 1 | 1 | | | | | | 798185 US0017441017 | AMN Healthcare Services Inc. | 1 | 44,6 G | 44,8G-4,8G-4,8G-4,8G-4,8G | 56 | 44,6 | |
| US\$ 308,651 | 1 | 1 | | | | | | A2JLMD US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 6,15 G | 6,15G-6,15G-6,2G-6,25G-6,15G | 6,5 | 4,68 | |
| A\$ 140,895 | 1 | 7 | | | | | | A40GYZ AU0000340770 | Amotiv Ltd., (Glob.) | 1 | 6,23 G | 6,204G-6,204G-6,206G-6,206G-6,201G | 6,38 | 6,2 | |
| A\$ 2.624,569 | 1 | 1 | 2022 J=0,025 | 2023 I=0,025 S=0,02 | 01.03.24 | | | 914928 AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,65 G | 0,645G | 0,7 | 0,54 | |
| US\$ 48,902 | 1 | 10 | | | | | | A11664 US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 35,32 G | 35,31G-5,34G-5,37G-5,34G-5,36G | 58 | 34,47 | |
| US\$ 600,604 | 1 | 1 | 2023 Q=0,21 Q=0,21 Q=0,21 Q=0,22 | 2024 Q=0,22 Q=0,11 | 18.06.24 | | | 882749 US0320951017 | Amphenol Corp. | 1 | 62,68 G | 62,92G-2,97G-3,16G-3,05G-2,97G | 128,06 | 62,05 | |
| Euro 226,389 | 1 | 1 | 2022 J=0,29 | 2023 J=0,29 | 20.05.24 | | | A0JMJX IT0004056880 | Amplifon S.p.A. | 1 | 33,15 G | 33,28G-3,38G-3,26G-3,42G-3,03G | 34,76 | 29,16 | |
| US\$ 39,612 | 1 | 10 | 2018 Q=0,2 Q=0,2 | 2019 Q=0,1 | 13.03.20 | | | A2PP3L US03212B1035 | Amplify Energy Corp. New | 1 | 6,45 G | 6,445G-6,445G-6,45G-6,45G-6,44G | 7,08 | 4,67 | |
| Euro 48,021 | 1 | 7 | | | | | | A14UZZ FR0012789667 | Amplitude Surgical | 1 | 3,26 G | 3,26G | 3,34 | 2,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis | | | | | | | |
|---|--------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|-------------------------|-------------------------------------|--------------------------------|---------------------------|---------------------------|-----------------------------|--|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=1,2 S=1,55 | | | | | | | | | | | | 2023 I=0,95 S=1,8 | 2022 J=0,3 J=0,6936 J=0,08 | 2018 J=0 2022 J=26,19 | 2022 J=4,1 J=0,0024 | 2023 J=4,1 J=0,0023 | 2022 J=0 2023 J=50 | 2022 Q=0,76 Q=0,86 Q=0,86 Q=0,86 |
| A\$ 238,302 | | 1 | | | 01.03.24 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 20 G | 20,2G-0,2G-0,2G-0,2G-0,2G | 24,6 | 19,5 | | | | | | | |
| Euro 219,554 | | 1 | | | | | | A2N7CV | ES0105375002 | AmRest Holdings S.E. | 1 | 5,52 G | 5,41G-5,45G-5,49G-5,54G-5,58G | 6,42 | 5 | | | | | | | |
| Euro 998,444 | 1 | 1 | | | | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 1,32 G | 1,339G-1,354G-1,3385G-1,3165G-1,3215G | 2,47 | 0,95 | | | | | | | |
| nkr 71,864 | | 1 | | | 24.10.23 | | | A0ETG1 | NO0010272065 | AMSC ASA, (Glob.) | 1 | 2,97 G | 2,985G | 2,99 | 2,12 | | | | | | | |
| US\$ 14,209 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 5,95 G | 5,95G-6G-6,05G-6,05G-6G | 6,1 | 3,08 | | | | | | | |
| Euro 204,648 | | 1 | | | 03.06.24 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 61,9 G | 63,1G | 72,5 | 58,65 | | | | | | | |
| Yen 484,294 | | 4 | | | 28.03.24 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 17,1 G | 17,1G-7,1G-7,1G-7,1G-7G | 20,8 | 16,7 | | | | | | | |
| US\$ 496,217 | 1 | 11 | | | 04.06.24 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 211,6 G | 210,8G-0,8G-0,55G-0,6G-0,15G | 222,6 | 168,4 | | | | | | | |
| US\$ 27,319 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptybio Inc. | 1 | 22,6 G | 22,6G-2,8G-2,8G-2,6G | 24,6 | 17,2 | | | | | | | |
| US\$ 84,642 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 3,73 G | 3,69G-3,694G-3,692G-3,69G-3,686G | 8,33 | 3,04 | | | | | | | |
| nkr 67,619 | | 1 | | | | | | A2P7K9 | NO0010829765 | Andfjord Salmon Group AS, (Glob.) | 1 | 2,68 G | 2,68G | 3,3 | 2,64 | | | | | | | |
| kann.\$ 18,68 | 1 | 1 | | | 28.06.24 | | | A2PV0Y | CA0342231077 | Andlauer Healthcare Group Inc. | 1 | 25,4 G | 25,2G-5,2G-5,2G-5,4G-5,4G | 29 | 24 | | | | | | | |
| Euro 104 | 1 | 1 | | | 25.03.24 | | | 632305 | AT0000730007 | Andritz AG | 1 | 55,9 G | 56,1G-6,5G-6,35G-6,1G-6,4G | 61,35 | 50,7 | | | | | | | |
| £ 117,99 | 1 | 4 | | | 30.05.24 | | | A2JP7M | GB00BF2G3L29 | Anexo Group PLC | 1 | 0,71 G | 0,73G-0,735G-0,72G-0,72G-0,7G | 0,8 | 0,7 | | | | | | | |
| CNY 1.411,54 | 1 | 1 | | | 01.06.23 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,15 G | 0,145G-0,145G-0,145G-0,145G-0,145G | 0,17 | 0,14 | | | | | | | |
| Yen 228,969 | zu je CNY 1 | 1 | | | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 0,24 G | 0,244G-0,244G-0,244G-0,244G-0,244G | 0,5 | 0,23 | | | | | | | |
| US\$ 79,723 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 1,68 G | 1,7G-1,7G-1,7005G-1,664G | 2,79 | 1,66 | | | | | | | |
| Euro 74,985 | | 1 | | | 20.06.22 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,35 G | 0,357G-0,359G-0,359G-0,36G-0,346G | 0,46 | 0,29 | | | | | | | |
| ZAR 265,292 | | 1 | | | 26.03.24 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 30,9 G | 31,1G-1,1G-1,8-1,4G-1,9G-1,5G | 46,7 | 27,7 | | | | | | | |
| ZAR 1.591,753 | 1 | 1 | | | 27.03.24 | | | A2AKNF | US03486T2024 | "- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 4,98 G | 4,98G-4,96G-5G-5,05G-5G | 7,5 | 4,32 | | | | | | | |
| US\$ 1.337,578 | 1 | 1 | | | 15.08.24 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 28,42 G | 28,47G-8,51G-8,56G-8,55G-8,43G | 32,48 | 19,51 | | | | | | | |
| US\$ 419,686 | 1 | 1 | | | 14.03.24 | | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | 1 | 23,88 G | 23,88G-4G-4,21G-4,01G-3,94G | 24,21 | 14,65 | | | | | | | |
| Euro 1.797,198 | zu je US\$ 1 | 1 | | | 03.05.24 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 55,44 G | 55,66G-5,66G-5,72G-5,52G-5,58G | 62 | 53,42 | | | | | | | |
| Euro 1.797,198 | 1 | 1 | | | 03.05.24 | | | A0N916 | US03524A1088 | "- ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 55,5 G | 55,5G-5,5G-5,5G-4,5G-4,5G | 62 | 53 | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 1.299,6 | 1 zu je CNY 1 | 1 | 2022 J=1,6407 | 2023 J=1,0544 | 03.06.24 | | | A0M4WW | CNE100001W2 | Anhui Conch Cement Co. Ltd. | 1 | 2,25 G | 2,262G-2,254G-2,252G- 2,252G-2,25G | 2,49 | 1,74 |
| US\$ 21 | 1 | 1 | | | | | | A1W15D | US00182C1036 | ANI Pharmaceuticals Inc. | 1 | 55,5 G | 55,5G-5,5G-5,5G-5,5G- 5,5G | 63 | 53,5 |
| Euro 319,316 | | 1 | 2022 J=0,22 | 2023 J=0,25 | 20.05.24 | 010 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 4,6 G | 4,608G-4,726G-4,69G- 4,654G-4,6G | 4,88 | 3,73 |
| US\$ 32,006 | 1 | 11 | | | | | | A2N6ZF | US03528H1095 | Anixa Biosciences Inc. | 1 | 2,04 G | 2,04G-2,06G-2,06G-2,04G- 2,04G | 3,06 | 1,96 |
| US\$ 500,44 | 1 | 7 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2023 Q=0,65 Q=0,65 | 28.06.24 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 17,48 G | 17,55G-7,55G-7,55G- 7,55G-7,542G | 18,84 | 16,58 |
| US\$ 11,171 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 6,98 G | 7,2G-7,2G-7,2G-7,31G- 7,28G | 17,26 | 4,42 |
| Euro 67,554 | 1 | 1 | 2022 I=0,11 S=0,11 | 2023 J=0,22 | 18.04.24 | | | A2JG1R | FI4000292438 | Anora Group Oyj | 1 | 4,37 G | 4,455G | 5,3 | 4,08 |
| £ 20,313 | 1 | 1 | 2022 I=0,0315 S=0,0735 | 2023 I=0,032 S=0,075 | 11.07.24 | | | A1C4Q5 | GB00B3NWT178 | Anpario PLC | 1 | 3,36 G | 3,42G-3,42G-3,42G-3,48G- 3,5G | 3,58 | 2,56 |
| A\$ 145,944 | | 7 | 2022 I=0,2915 S=0,258 | 2023 I=0,165 | 26.02.24 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 16 G | 16,1G-6,1G-6,1G-6,1G- 6,1G | 16,4 | 13,55 |
| A\$ 1.290,528 | | 7 | | | | | | A2AC6W | AU000000ASN8 | Anson Resources Ltd., (Glob.) | 1 | 0,08 G | 0,0752G-0,0752G- 0,0752G-0,0752G-0,0752G | 0,09 | 0,04 |
| PLN 17,345 | | 1 | | | | | | A2QL7L | PLANSWR00019 | Answear.com S.A., (Glob.) | 1 | 4,71 G | 4,81G-4,915G-4,875G- 4,855G-4,7G | 6,98 | 4,7 |
| US\$ 87,3 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 301 G | 300,6G-0,5G-0,7G-1,1G- 297,9G | 330,2 | 286,4 |
| H\$ 2.832,624 | 1 | 1 | 2022 I=0,62 S=0,72 | 2023 I=0,82 S=1,15 | 13.05.24 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 8,64 G | 8,475G-8,475G-8,459G- 8,438G-8,442G | 11,15 | 7,42 |
| Euro 70,754 | 1 | 1 | | | | | | A2PHH8 | IT0005366601 | Antares Vision S.p.A. | 1 | 3,21 G | 3,33G-3,3G-3,265G-3,27G- 3,215G | 3,62 | 2,09 |
| US\$ 481,241 | 1 | 1 | 2023 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,225 | 2024 Q=0,225 | 23.04.24 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 13,5 G | 13,5G-3,5G-3,6G-3,6G | 13,9 | 10,7 |
| US\$ 310,807 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 30,71 G | 30,905G-0,905G-0,92G- 0,88G-0,85G | 32,94 | 19,24 |
| Euro 179,193 | | 1 | 2022 I=0,14 S=0,1881 | 2023 I=0,32 S=0,39 | 17.06.24 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 11,98 G | 12,08G-2,04G-2,12G- 2,22G | 17,11 | 10,12 |
| £ 985,857 | 1 | 1 | 2022 I=0,092 S=0,505 | 2023 I=0,117 S=0,243 | 18.04.24 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 25,31 G | 25,35G-5,15G-5,4G-5,35G- 5,49G | 28,86 | 18,19 |
| US\$ 111,107 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 3 G | 3G-3G-3G-3,02G-3G | 7,3 | 2,84 |
| US\$ 3.007,511 | 1 | 7 | 2022 I=0,2812 I=0,358 | 2023 I=0,3492 I=0,1934 | 17.05.24 | | | A3D28J | US03736N1046 | ANZ Group Holdings Ltd. | 1 | 17,3 G | 17,5G-7,5G-7,5G-6,8G- 6,8G | 17,9 | 16,1 |
| A\$ 3.009,166 | | 7 | | 2023 I=0,81 I=0,94 I=0,83 | 13.05.24 | | | A3D4V6 | AU000000ANZ3 | "-", (Glob.) | 1 | 17,36 G | 17,614G-7,614G-7,622G- 7,622G-7,61G | 18,1 | 15,3 |
| £ 578,57 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 1,32 G | 1,31G-1,35G-1,34G-1,34G- 1,33G | 1,36 | 0,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 217,431 | 1 | 1 | 2023 Q=0,615 Q=0,615 Q=0,615 Q=0,615 | 2024 Q=0,675 | 30.04.24 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 271,8 G | 271,6G-1,7G-1,9G-1,4G-1,2G | 308 | 250,7 |
| Yen 50,394 | | 4 | 2022 I=0 S=26 | 2023 S=65 | 28.03.24 | | | 875916 | JP3106200003 | Aoyama Trading Co. Ltd., (Glob.) | 1 | 8,5 G | 8,55G-8,55G-8,55G-8,55G-8,55G | 10,3 | 8,35 |
| Yen 118,289 | | 4 | 2022 I=38 I=38 I=39 I=38 S=40 | 2023 I=38 I=38 I=0 S=0 S=19 | 27.06.24 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 14,7 G | 14,7G | 20 | 12,2 |
| Yen 473,158 | 1 | 4 | 2021 S=0,0643 | 2023 I=0,0671 | 28.09.23 | | | A3DAN3 | US0374001081 | -" ausgestellt von: Citibank, N.A.,N.Y. | 1 | 3,58 G | 3,58G-3,58G-3,58G-3,58G-3,58G | 3,94 | 3 |
| US\$ 371,192 | 1 zu je US\$ 0,625 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,25 | 22.07.24 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 27,09 G | 26,835G-6,805G-6,875G-6,935G-6,975G | 33,61 | 25,64 |
| US\$ 144,827 | 1 | 1 | | | | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 7,5 G | 7,6G-7,6G-7,65G-7,5G | 7,8 | 6,5 |
| PLN 25,321 | | 1 | 2022 I=0,3 S=0,2 | 2023 S=0,3 | 03.07.24 | | | 906743 | PLAPATR00018 | Apator S.A., (Glob.) | 1 | 3,7 G | 3,795G-3,795G-3,805G-3,825G-3,74G | 3,88 | 3,2 |
| US\$ 121,366 | 1 | 1 | | | | | | A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | 1 | 32,61 G | 32,52G-2,52G-2,535G-2,485G-2,555G | 65 | 32,12 |
| Euro 73,185 | 1 | 1 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 J=0,5 J=0,5 J=0,5 | 2024 Q=0,425 Q=0,425 Q=0,425 Q=0,425 Q=0,5 | 10.05.24 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 25,76 G | 25,82G-5,92G-5,48G-5,52G-5,62G | 33,16 | 23,68 |
| US\$ 274,287 | 1 | 4 | | | | | | A2P4DS | US00187Y1001 | APi Group Corp. | 1 | 33,6 G | 33,6G-3,8G-3,8G-3,8G-3,8G | 37,2 | 31,8 |
| Euro 50 | | 1 | | 2022 J=0,02 | 14.09.23 | | | A3D4BZ | ES0105691002 | Aplicaciones y Tratamiento de Sistemas, S.A. | 1 | 4,4 G | 4,3G-4,3G-4,38G-4,2G-4,4G | 4,46 | 2,48 |
| US\$ 142,162 | 1 | 1 | 2023 Q=0,2942 Q=0,0558 Q=0,2942 Q=0,0558 Q=0,2942 Q=0,0558 Q=0,35 | 2024 Q=0,35 Q=0,35 | 28.06.24 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 8,99 G | 9,022G-9,022G-9,026G-9,014G-9,004G | 10,85 | 8,86 |
| US\$ 569,004 | 1 | 1 | 2023 Q=0,4 Q=0,43 Q=0,43 Q=0,43 | 2024 Q=0,43 Q=0,4625 | 16.05.24 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 110,1 G | 111G-1G-2G-1,65G | 112 | 82,72 |
| A\$ 223,002 | | 1 | 2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 0,29 G | 0,2786G-0,2834G-0,2836G-0,2836G-0,2832G | 0,51 | 0,14 |
| US\$ 22,3 | 1 | 1 | | | | | | A14TU7 | US03783C1009 | AppFolio Inc. | 1 | 230,2 G | 230,4G-0,4G-29,6G-9G-9G | 236 | 195,4 |
| US\$ 41,045 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 28,23 G | 28,31G-8,32G-8,27G-8,11G | 37,93 | 24,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 | | | | | | | | | | | |
| US\$ 242,346 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 13,03 G | 13,065G-3,065G-3,07G-3,055G-3,04G | 15,48 | 12,94 |
| US\$ 15.334,081 | 1 | 10 | 2022 Q=0,23 Q=0,23 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,24 Q=0,25 | 10.05.24 | | | 865985 | US0378331005 | Apple Inc. | 1 | 204,7 G | 204,8G-4,75G-4,75-4,7-4,65G-4,95-4,65G-4,2G | 204,95 | 153,8 |
| US\$ 10,4 | | 10 | 2022 Q=0,0344 Q=0,0358 Q=0,0359 Q=0,0355 | 2023 Q=0,0356 Q=0,0365 Q=0,1667 | 26.06.24 | | | A3DAE2 | CA03785Y1007 | - | 1 | 21,8 G | 21,4G-1,4G-1,6G-1,6G | 22,6 | 16,1 |
| US\$ 38,603 | 1 | 7 | 2023 Q=0,35 Q=0,35 Q=0,37 Q=0,37 | 2024 Q=0,37 | 15.08.24 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 176 G | 175G-6G-6G-7G-5G | 184 | 147 |
| US\$ 827,975 | 1 | 11 | 2022 Q=0,26 Q=0,32 Q=0,32 Q=0,32 | 2023 Q=0,32 Q=0,4 Q=0,4 | 22.08.24 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 224,65 G | 225,3G-5,3G-7,4-4,8G-7,3C-7,3-6,35G-6,05G | 232,8 | 135,3 |
| US\$ 38,908 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 7,45 G | 7,45G-7,4G-7,4G-7,45G-7,4G | 20,6 | 7 |
| US\$ 114,267 | 1 | 10 | | | | | | A2PHHB | US03828A1016 | Applied Therapeutics Inc. | 1 | 4 G | 4,006G-4,006G-4,006G-3,992G-3,998G | 5,26 | 3,68 |
| US\$ 273,971 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 80,34 G | 80,23G-0,32G-0,26G-0,33G-0,28G | 80,44 | 34,2 |
| Euro 129,074 | 1 | 1 | 2021 J=0,15 | 2022 J=0,16 | 04.07.23 | | | A112NF | ES0105022000 | Appplus Services S.A. | 1 | 12,74 G | 12,8G-2,76G-2,76G-2,76G-2,62G | 13,12 | 9,84 |
| US\$ 66,264 | 1 | 1 | 2023 Q=0,38 Q=0,38 Q=0,41 Q=0,41 | 2024 Q=0,41 Q=0,41 | 24.04.24 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 130,1 G | 129,7G-30,3G-0,3G-29,3G-9,2G | 139,7 | 110,8 |
| £ 56,987 | 1 | 1 | 2022 I=0,018 S=0,036 | 2023 I=0,018 S=0,036 | 23.05.24 | | | A2PRQQ | GB00BJV2F804 | Aptitude Software Group PLC | 1 | 4,34 G | 4,34G-4,32G-4,32G-4,32G-4,32G | 4,38 | 3,2 |
| US\$ 34,644 | 1 | 1 | | | | | | A2PBJC | US03837C1062 | Apix Medical Corp. | 1 | 1,19 G | 1,21G-1,22G-1,22G-1,21G-1,21G | 1,64 | 1,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | J=0,12 | | | | | | | | | | | |
| skr 91,47 | | 1 | | | | | | A40CXH | SE0022062196 | AQ Group AB, (Glob.) | 1 | 12,55 G | 12,43G-2,71G-2,59G-2,47G | 13,03 | 10,88 |
| US\$ 113,226 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 0,29 G | 0,289G-0,289G-0,2895G-0,29G-0,2885G | 0,7 | 0,28 |
| Euro 42,823 | | 1 | 2021 J=0,12 | 2022 J=0,24 | 08.05.23 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 2,96 G | 2,97G-2,935G-2,95G-2,985G-2,995G | 3,66 | 2,84 |
| £ 27,535 | 1 | | | | | | | A2JN4U | GB00BD5JNK30 | Aquis Stock Exchange | 1 | 5,4 G | 5,4G-5,4G-5,4G-5,4G-5,4G | 5,55 | 4 |
| A\$ 2.310,302 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,11 G | 0,1158G-0,1159G-0,1181-0,1181G-0,1226-0,1187G-0,1189G | 0,15 | 0,07 |
| US\$ 262,992 | 1 | | 2023 Q=0,11 Q=0,11 Q=0,11 Q=0,095 | 2024 Q=0,095 Q=0,095 | 10.05.24 | | | A1W92R | US03852U1060 | Aramark | 1 | 30 G | 30G-0,2G-0,2G-0,2G-0G | 31,6 | 24,8 |
| kann.\$ 68,661 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 0,27 G | 0,2745G-0,2745 | 0,87 | 0,25 |
| US\$ 188,515 | 1 | 1 | 2023 Q=0,4 Q=0,4 Q=0,42 Q=0,43 Q=0,43 | 2024 Q=0,43 Q=0,43 | 16.05.24 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 13,35 G | 13,46G-3,46G-3,46G-3,435G | 14,05 | 11,07 |
| kann.\$ 188,717 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,89 G | 2,818G-2,82G-2,822G-2,816G-2,832G | 3,29 | 2,03 |
| US\$ 43,179 | 1 | 10 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 29.04.24 | | | A1KA8Z | US00191G1031 | Arc Document Solutions Inc. | 1 | 2,7 G | 2,7G-2,7G-2,7G-2,7G-2,7G | 2,76 | 2,34 |
| kann.\$ 597,538 | 1 | 1 | 2023 Q=0,15 Q=0,17 Q=0,17 Q=0,17 | 2024 Q=0,17 Q=0,17 | 28.06.24 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 16,8 G | 16,928G | 17,59 | 13,1 |
| Euro 90,442 | | 1 | 2022 J=0,74 | 2023 J=0,85 | 10.05.24 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 59,35 G | 58,75G | 62,15 | 47,08 |
| US\$ 378,573 | 1 | 1 | | | | | | A3E13Q | AU0000305724 | Arcadium Lithium PLC | 1 | 3,14 G | 3,16G-3,08G-3,1G-3,1G-3,14G | 5,05 | 2,88 |
| US\$ 1.075,211 | 1 | 1 | | | | | | A3E4N8 | JE00BM9HZ112 | - | 1 | 3,17 G | 3,125G-3,04G-3,16G-3,145G-3,125G | 5,14 | 2,94 |
| US\$ 23,432 | 1 | 1 | 2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2024 Q=0,12 Q=0,12 | 09.05.24 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 99 G | 99,5G-9,5G-9,5G-100G-99,5G | 141 | 92 |
| US\$ 852,81 | 1 | 1 | 2022 S=0,22 | 2023 I=0,22 S=0,25 | 16.05.24 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 20,8 G | 20,8G-1,2G-1,2G-1,4G-1,2G | 26,4 | 20,8 |
| US\$ 852,81 | | 1 | 2022 J=0,2009 J=0,2058 | 2023 J=0,2327 | 16.05.24 | | | A2DRTZ | LU1598757687 | - | 1 | 21,58 G | 21,6G-1,58G-1,55G-1,54G-1,53G | 26,82 | 21,01 |
| US\$ 375,494 | 1 | 1 | | | | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 89,59 G | 89,9G-9,98G-90,04G-89,9G-9,71G | 95,65 | 67 |
| US\$ 18,116 | 1 | 1 | 2023 Q=3,11 Q=2,45 Q=3,97 Q=1,13 | 2024 Q=1,65 Q=1,11 | 31.05.24 | | | A2P4W1 | US03940R1077 | Arch Resources Inc. | 1 | 153,6 G | 153,65G-3,65G-3,75G-3G-2,85G | 170,75 | 136,35 |
| US\$ 494,438 | 1 | 7 | 2022 Q=0,4 Q=0,4 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,5 Q=0,5 | 15.05.24 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 57,92 G | 57,89G-7,88G-7,85G-7,78G-7,82G | 67,4 | 47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=2,12 S=0,46 2022 Q=0,145 Q=0,09 Q=0,09 Q=0,093 | | | | | | | | | | | |
| PLN 25,67 | | 1 | | | 10.07.24 | | | A2AMHT | PLARHCM00016 | Archicom SA, (Glob.) | 1 | 7,62 G | 7,64G-7,72G-7,56G-7,6G-7,58G | 8,86 | 5,58 |
| US\$ 156,286 | 1 | 10 | | | 06.05.24 | | | A143KH | US03957W1062 | Archrock Inc. | 1 | 19,1 G | 19,1G-9G-9,1G-9,1G-9,2G | 19,5 | 16,9 |
| US\$ 9,451 | 1 | 10 | | | | | | A3D12F | US0395872098 | Arcimoto Inc. | 1 | | (ausg) | 0,77 | 0,33 |
| US\$ 130,655 | 1 | 1 | | | 23.12.24 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 8,38 G | 8,368G-8,364G-8,354G-8,34G-8,342G | 11,9 | 8,15 |
| US\$ 48,6 | 1 | 1 | | | 15.07.24 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 75 G | 75G-5G-5G-5,5G-5G | 82 | 69,5 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 4,38 G | 4,38G-4,2G-4,18G-4,36G | 5,55 | 4,14 |
| PLN 69,288 | | 1 | | | 11.06.24 | | | A0YCRT | PLARTPR00012 | Arctic Paper S.A., (Glob.) | 1 | 5,49 G | 5,515G-5,58G-5,615G-5,63G-5,57G | 5,7 | 4,37 |
| nkr 51,071 | | 1 | | | | | | A0HGR5 | NO0010014632 | ArcticZymes Technologies ASA, (Glob.) | 1 | 2,11 G | 2,18G | 3,75 | 1,91 |
| A\$ 199,683 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,29 G | 0,282G-0,282G-0,282G-0,282G-0,282G | 0,48 | 0,21 |
| US\$ 232,7 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 4,87 G | 4,838G-4,838G-4,838G-4,841G-4,849G | 9,1 | 4,84 |
| US\$ 40,627 | 1 | 1 | | | 31.05.24 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | 20,41 G | 20,47G-0,47G-0,48G-0,5G-0,38G | 21,38 | 12,68 |
| Yen 79,709 | | 4 | | | 28.03.24 | | | A0RL25 | JP3116700000 | Are Holdings Inc., (Glob.) | 1 | 11,7 G | 11,9G-1,9G-1,9G-1,9G-1,9G | 12 | 11 |
| £ 30,627 | 1 | 4 | | | | | | A3CRY2 | GB00BMWLM973 | Arecor Therapeutics PLC | 1 | 1,32 G | 1,38G-1,33G-1,33G-1,33G-1,32G | 1,85 | 1,15 |
| nkr 55,995 | | 1 | | | 22.05.24 | | | 569905 | NO0003572802 | Arendals Fossekompagni ASA, (Glob.) | 1 | 13,1 G | 13,28G | 15,8 | 12,58 |
| US\$ 614,518 | 1 | 1 | | | 14.06.24 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 19,39 G | 19,25G-9,25G-9,3G-9,356G-9,392G | 20,1 | 18,06 |
| US\$ 54,507 | 1 | 1 | | | 28.06.24 | | | A1J0GG | US04013V1089 | Ares Commercial Real Estate Corp. | 1 | 6,23 G | 6,13G-6,135G-6,135G-6,12G-6,135G | 9,6 | 5,81 |
| US\$ 193,044 | 1 | 1 | | | 14.06.24 | | | A2N87U | US03990B1017 | Ares Management Corp. | 1 | 127,44 G | 126,94G-7,08G-7,16G-7,34G-7,4G | 136,96 | 104,04 |
| US\$ 13,354 | 1 | 2 | | | 23.07.24 | | | 784598 | US04010E1091 | Argan Inc. | 1 | 65,5 G | 65,5G-6G-6G-5,5G-5,5G | 73 | 45,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,53 J=2,47 | | | | | | | | | | | |
| Euro 25,403 | | 1 | | | 27.03.24 | | | A0MVRB | FR0010481960 | Argan S.A. | 1 | 73,8 G | 74,7G | 84,5 | 69,7 |
| kann.\$ 134,175 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,11 G | 0,115G-0,115G-0,115G- 0,1145G-0,1145G | 0,26 | 0,11 |
| Euro 59,431 | | 1 | | | | | | A11602 | NL0010832176 | argenx SE | 1 | 406,7 G | 401,5G | 422,3 | 326,6 |
| Euro 59,431 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | "- ausgestellt von:Bank of New York Mellon | 1 | 400 G | 398G | 416 | 322 |
| £ 57,762 | 1 | 4 | | | | | | A3CWMJ | US0401261047 | Argo Blockchain PLC ausgestellt von: JPMorgan Chase Bank, N.Y. | 1 | 1,11 G | 1,12G-1,12G-1,12G-1,12G- 1,12G | 3,98 | 0,96 |
| £ 577,616 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | "- | 1 | 0,1 G | 0,0998G-0,1G-0,1G-0,1G- 0,1G | 0,38 | 0,09 |
| kann.\$1.269,083 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 0,28 G | 0,2926G | 0,31 | 0,15 |
| A\$ 1.455,921 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,05 G | 0,0449G-0,0489G-0,049G- 0,0499G-0,0519G | 0,11 | 0,04 |
| Yen 32,809 | | 4 | 2022 I=20 S=82 | 2023 I=20 S=90 | 28.03.24 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 29 G | 28,8G-9G-9G-9G | 34,6 | 27 |
| Euro 28,429 | | 1 | | | | | | A2N7WN | ES0105376000 | Arima Real Estate Socimi S.A. | 1 | 8,26 G | 8,08G-8,26G-8,26G-8,28G- 8,24G | 8,3 | 5,8 |
| kann.\$ 169,225 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | 3,72 G | 3,776G-3,746G-3,756G- 3,856G-3,824G | 4,12 | 2,5 |
| US\$ 313,363 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 339,65 | 337,95G-8,1G-9,5-7,9G- 8,4G-7,85G-40,05 | 340,05 | 207,7 |
| A\$ 632,226 | | 10 | 2021 I=0,26 S=0,3 | 2022 I=0,34 S=0,36 | 23.05.24 | | | 901652 | AU000000ALL7 | Aristocrat Leisure Ltd., (Glob.) | 1 | 30,8 G | 31G-1G-1G-1G-1G | 31 | 23,2 |
| Euro 104,268 | 1 | 1 | 2022 J=0,13 | 2023 J=0,17 | 20.05.24 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 3,72 G | 3,788G-3,798G-3,76G- 3,694G | 6,59 | 3,66 |
| kann.\$ 91,471 | 1 | 2 | | | | | | A2AS0Y | CA04045U1021 | Aritzia Inc. | 1 | 25,2 G | 25G | 27 | 16,8 |
| kann.\$ 109,46 | 1 | 1 | | | | | | A3C8MS | CA04058Q1054 | Arizona Sonoran Copper Company Inc. | 1 | 0,87 G | 0,91G | 1,24 | 0,77 |
| skr 254,152 | 1 | 1 | 2022 J=0,85 | 2023 J=0,9 | 19.04.24 | | | A2H7JW | SE0010468116 | Arjo AB, (Glob.) | 1 | 3,55 G | 3,562G-3,59G-3,612G- 3,62G-3,632G | 4,68 | 3,41 |
| Euro 75,044 | | 1 | 2022 J=3,4 | 2023 J=3,5 | 17.05.24 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 82,85 G | 85,35G | 102,8 | 81,15 |
| skr 20,98 | | 1 | 2022 J=1 | 2023 J=1,25 | 08.05.24 | | | A3CQUN | SE0015810817 | Arla Plast AB, (Glob.) | 1 | 4,52 G | 4,52G-4,55G-4,62G-4,61G- 4,53G | 5,22 | 3,43 |
| US\$ 97,579 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 12,43 G | 12,405G-2,405G-2,415G- 2,41G-2,39G | 13,1 | 7,66 |
| US\$ 1.047,835 | 1 | 1 | | | | | | A3EUCD | US0420682058 | ARM Holdings PLC | 1 | 154,4 G | 154,8G-5,4G-5,4G-4,6G- 4,2G | 167,6 | 61 |
| US\$ 67,07 | 1 | 1 | 2023 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,205 | 2024 Q=0,205 | 26.06.24 | | | A1WY9H | US04208T1088 | Armada Hoffler Properties Inc. | 1 | 10 G | 10G-0G-0G-0,1G-0G | 11,3 | 9,2 |
| US\$ 48,752 | 1 | 1 | 2023 | 2024 | 15.07.24 | | | A3EUUD | US0423157058 | Armour Residential REIT Inc. | 1 | 17,94 G | 17,935G-7,935G-7,985G- 7,985G | 18,5 | 16,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | | Fortlaufender Preis 04.07.2024 | | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|-----------------------------------|-------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | 2023 2024 | 2023 2024 | seit 02.01.2024 | | | |
| US\$ 43,758 | 1 | 1 | 2023 Q=0,254 Q=0,254 Q=0,28 Q=0,28 | 2024 Q=0,28 | 08.05.24 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 103 G | 103G-3G-3G-4G-3G | | 115 | 86,5 | |
| Euro 261,458 | | 1 | 2023 J=0,06 | 2024 J=0,06 | 18.11.24 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 2,46 G | 2,405G-2,475G-2,445G-2,445G-2,46G | | 2,48 | 2 | |
| skr 53,908 | | 1 | | | | | | A3CSAP | SE0010547786 | Aros Bostadsutveckling AB, (Glob.) | 1 | 2 G | 2G-2,01G-2,03G-2,02G-1,985G | | 2,44 | 1,99 | |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 1,91 G | 1,9215G-1,9715G-2,018G-2,005G-1,979G | | 2,48 | 1,61 | |
| US\$ 36,04 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Arq Inc. | 1 | 4,96 G | 5,15G | | 7,2 | 2,31 | |
| US\$ 151,769 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 9,3 G | 9,269G-9,272G-9,274G-9,26G-9,251G | | 15,89 | 8,81 | |
| US\$ 53,23 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 109 G | 109G-9G-10G-8G | | 123 | 100 | |
| US\$ 16,698 | 1 zu je US\$ 1 | 1 | 2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2024 Q=0,27 Q=0,27 | 10.05.24 | | | 920764 | US0427441029 | Arrow Financial Corp. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,4G | | 24 | 19,9 | |
| US\$ 124,2 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 23,07 G | 23,12G-3,11G-3,12G-3,09G-3,06G | | 36,99 | 20,16 | |
| US\$ 218,5 | 1 zu je US\$ 1 | 1 | 2023 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2024 Q=0,6 Q=0,6 | 07.06.24 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 242,9 G | 243G-3,1G-3G-2,7G-2,4G | | 247 | 202,6 | |
| kann.\$ 140,99 | 1 | 1 | 2023 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 S=0,05 | 2024 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 | 28.06.24 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 4,35 G | 4,31G-4,3115G-4,397G-4,381G | | 4,7 | 3,71 | |
| US\$ 41,7 | 1 | 1 | 2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2016 | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 23,65 G | 23,65G-3,7G-3,7G-3,7G-4,15-3,65G | | 24,25 | 15,1 | |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 4,42 G | 4,36G | | 5,49 | 4,15 | |
| sfrs 1.986,211 | 1 | 8 | | | | | | A1XCGN | US04338X1028 | Aryzta AG ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 0,74 G | 0,735G-0,825G-0,83G-0,825G-0,795G | | 0,88 | 0,69 | |
| DKK 25 | | 1 | 2022 J=15 | 2023 J=16 | 11.04.24 | | | 882803 | DK0010253921 | AS Schouw & Co. | 1 | 74,7 G | 74,9G-5,7G-5G-5,4G-4,9G | | 79,3 | 67,8 | |
| Yen 507,003 | | 1 | 2023 I=56 S=65 | 2024 I=66 | 27.06.24 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 31,72 G | 32,07G-2,04G-2,09G-2,06G-2,03G | | 35,78 | 30,91 | |
| Yen 271,634 | | 7 | 2022 I=0 S=14,48 | 2023 I=0 S=16,43 | 27.06.24 | | | A0B6JK | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.) | 1 | 12,1 G | 12,4G-2,4G-2,4G-2,4G-2,4G | | 16,3 | 12,1 | |
| Yen 1.393,932 | | 4 | 2022 I=18 S=18 | 2023 I=18 S=18 | 28.03.24 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 5,74 G | 5,726G-5,718G-5,73G-5,724G-5,718G | | 6,92 | 5,68 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 142,618 | 1 | 1 | | | | | | A2QAMV | US04342Y1047 | Asana Inc. | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,3G-2,3G | 18,44 | 10,5 |
| kann.\$ 445,385 | 1 | 1 | | | | | | A1JUJY6 | CA04341X1078 | Asante Gold Corp. | 1 | 0,74 G | 0,74G | 1,01 | 0,65 |
| US\$ 20,172 | 1 | 1 | | | | | | 766687 | US0434361046 | Asbury Automotive Group Inc. | 1 | 206 G | 206G-6G-6G-6G-6G | 222 | 193 |
| Euro 6,596 | 10 | 10 | 2021 J=3,95 | 2022 J=4,15 | 06.02.24 | | | A0MK4T | BE0003856730 | Ascencio S.C.A. | 1 | 45,3 G | 45,35G | 49,2 | 42,1 |
| DKK 58,231 | 1 zu je DKK 1 | 1 | | | | | | A14M6X | US04351P1012 | Ascendis Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 122 G | 122G-3G-3G-3G-2G | 145 | 109 |
| £ 203,763 | 1 | 4 | | | | | | A403T2 | GB00BQFH6320 | Ascential PLC | 1 | 4,12 G | 4,12G-4,2G-4,16G-4,18G-4,14G | 4,2 | 3,66 |
| US\$ 1.012,758 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascleptis Pharma Inc. | 1 | 0,1 G | 0,101G | 0,21 | 0,09 |
| Euro 234,412 | 1 | 1 | 2022 J=0,13 | 2023 J=0,14 | 06.05.24 | 019 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,34 G | 2,34G-2,32G-2,32G-2,315G-2,325G | 2,49 | 2,12 |
| kann.\$ 631,851 | 1 | 4 | | | | | | 906170 | CA04364G1063 | Ascot Resources Ltd. | 1 | 0,33 G | 0,307G | 0,58 | 0,31 |
| TWD 2.197,445 | 1 | 1 | 2021 J=0,4672 | 2022 J=0,5628 | 30.06.23 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,4G-0,3G | 11,4 | 7,65 |
| US\$ 272,332 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 0,29 G | 0,2932G-0,2932G-0,2932G-0,2938G-0,293G | 0,32 | 0,19 |
| kann.\$ 74,181 | 1 | 1 | | | | | | A3DE8V | CA04368A1057 | ASEP Medical Holdings Inc. | 1 | 0,07 G | 0,0674G-0,0674G-0,0674G-0,0708G-0,0718G | 0,13 | 0,06 |
| US\$ 45,9 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 80,5 G | 80,5G-0,5G-1G-0,5G | 97,5 | 80 |
| US\$ 50,127 | 1 | 10 | 2022 Q=0,335 Q=0,335 Q=0,385 Q=0,385 | 2023 Q=0,385 Q=0,385 Q=0,405 | 31.05.24 | | | A2AR23 | US0441861046 | Ashland Inc. | 1 | 85 G | 85G-5G-5G-5G-5G | 93,5 | 84 |
| £ 712,741 | 1 | 7 | 2022 I=0,048 S=0,121 | 2023 I=0,048 | 29.02.24 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 2 G | 2,02G-2,045G-2,035G-2,03G-1,998G | 2,7 | 1,96 |
| £ 437,299 | 1 | 5 | 2022 S=0,6725 | 2023 I=0,124 S=0 | 08.08.24 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 61 G | 61G-1G-1G-1,5G-1,5G | 72 | 55 |
| £ 80,314 | 1 | 1 | 2022 S=0,01 | 2023 S=0,011 | 02.05.24 | | | A3C8HH | GB00BLH42507 | Ashtead Technology Holdings PLC | 1 | 9,35 G | 9,35G-9,4G-9,4G-9,55G-9,45G | 10,4 | 7,5 |
| Yen 189,871 | 1 | 1 | 2022 I=0,1824 S=0,1692 | 2023 I=0,2638 | 28.12.23 | | | A3CMXD | US04521N1019 | ASICS Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | (ausg) | 57,5 | 36,6 |
| Yen 759,482 | 1 | 1 | 2023 I=25 S=40 | 2024 I=40 | 27.06.24 | | | 860398 | JP3118000003 | -, (Glob.) | 1 | 13,46 G | 13,6G-3,57G-3,66G-3,66G-3,66G | 58,82 | 13,28 |
| A\$ 97,691 | 1 | 1 | | | | | | A3C4K8 | AU0000153256 | Askari Metals Ltd., (Glob.) | 1 | 0,03 G | 0,028G-0,028G-0,0282G-0,0282G-0,0282G | 0,1 | 0,02 |
| Euro 49,429 | 1 | 1 | 2021 I=2,5 S=2,5 | 2023 J=2,75 | 15.05.24 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 714,6 G | 705,4G | 731 | 432,55 |
| Euro 49,429 | 1 | 1 | 2022 J=2,719 | 2023 J=2,9689 | 15.05.24 | | | A0X96X | USN070451026 | - | 1 | 705 G | 700G | 715 | 430 |
| Euro 399,585 | 1 | 1 | 2023 Q=1,593 Q=1,5297 Q=1,5556 | 2024 Q=1,8732 | 26.04.24 | | | A1J85V | USN070592100 | ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 988 G | 992G-86G-6G-4G-4G | 992 | 628 |
| £ 119,334 | 1 | 4 | | | | | | A1W355 | US00212V1052 | ASOS PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,2 G | 4G-4,2G-4,24G-4,24G-3,96G | 4,24 | 3,86 |
| £ 119,334 | 1 | 4 | | | | | | 912703 | GB0030927254 | - | 1 | 4,25 G | 4,258G-4,256G-4,28G-4,28G-4,31G | 4,76 | 3,83 |
| ZAR 446,252 | 1 | 7 | 2021 J=3,26 | 2022 J=3,42 | 20.09.23 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 11,4 G | 11,4G-1,5G-1,6G-1,5G-1,4G | 12,7 | 8,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 446,252 | 1 | 7 | 2021 J=0,1803 | 2022 J=0,1795 | 21.09.23 | | | A2PWTE | US04530Y1064 | Aspen Pharmacare Holdings PLC ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | 11,5 G | 11,6G-1,6G-1,7G-1,7G-1,5G | 12,8 | 8,6 |
| US\$ 63,328 | 1 | 10 | | | | | | A3DMK9 | US29109X1063 | Aspen Technology Inc. | 1 | 183 G | 183G-3G-3G-3G-3G | 202 | 159,35 |
| A\$ 2.455,635 | 1 | 7 | | | | | | A0NGFS | AU000000ASP3 | Aspermont Ltd. | 1 | G | 0,0045G-0,0045 | 0,01 | |
| Euro 31,42 | | 1 | 2022 J=0,22 | 2023 I=0,23 I=0,23 S=0,24 | 15.04.24 | | | 929400 | FI0009008072 | Aspo Oyj | 1 | 5,72 G | 5,72G | 6,1 | 5,5 |
| Euro 211,327 | | 1 | 2022 I=0,98 S=1,72 | 2023 I=1,08 I=1,81 | 31.05.24 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 44,06 G | 44,34G | 48,56 | 41,19 |
| skr 1.055,05 | | 1 | 2022 I=2,4 S=2,4 | 2023 I=2,7 S=2,7 | 08.11.24 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 26,44 G | 26,5G-6,28G-6,4G-6,27G-6,21G | 28,36 | 24,41 |
| skr 2.110,101 | 1 zu je skr 1 | 1 | 2022 I=0,1005 S=0,117 | 2023 I=0,1138 S=0,1234 | 25.04.24 | | | A0YGQM | US0453871073 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,2G-2,3G | 14 | 11,6 |
| PLN 33,418 | | 1 | 2022 J=2,3 | 2023 J=2,6 | 04.07.24 | | | A0M733 | PLABS0000018 | Asseco Business Solutions S.A., (Glob.) | 1 | 13,95 G | (exD)-14,25G-3,9G-3,55G-3,6G-3,3G | 14,6 | 11,65 |
| PLN 83 | | 1 | 2022 J=3,5 | 2023 J=3,66 | 20.06.24 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 18,94 G | 18,84G-9,06G-9,09G-9,14G-9,16G | 20,44 | 15,73 |
| PLN 83 | | 1 | 2021 J=0,7627 | 2022 J=0,8517 | 15.06.23 | | | A1CUTT | US04539A4067 | -" (Glob.) ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 17,7 G | 17,6G-7,9G-7,9G-7,9G-7,9G | 20 | 15,8 |
| US\$ 5,513 | 1 | 1 | | | | | | A402CB | US0453962070 | Assembly Biosciences Inc. | 1 | 11,2 G | 10,8G-0,8G-0,95G-0,85G-0,9G | 14,7 | 10,12 |
| US\$ 74,4 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 31,6 G | 31,4G-1,4G-1,6G-1,4G | 34,2 | 26,4 |
| US\$ 150,803 | 1 | 1 | 2023 Q=0,21 Q=0,21 Q=0,21 Q=0,22 | 2024 Q=0,22 Q=0,22 | 03.06.24 | | | 907145 | US0454871056 | Associated Banc-Corp | 1 | 18,7 G | 18,7G-8,7G-8,7G-8,7G-8,7G | 20,6 | 18,2 |
| £ 747,239 | 1 | 10 | 2022 I=0,142 S=0,458 S=0,331 | 2023 I=0,207 | 30.05.24 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 29,03 G | 29,09G-9,25G-9,21G-9,2G-9,19G | 32,04 | 25,9 |
| £ 2.989,454 | 1 | 1 | 2023 I=0,0078 I=0,0082 I=0,0082 I=0,0082 | 2024 I=0,0082 I=0,0084 | 06.06.24 | | | A14M2K | GB00BVGW93 | Assura PLC | 1 | 0,47 G | 0,474G-0,474G-0,474G-0,476G-0,468G | 0,48 | 0,44 |
| US\$ 51,986 | 1 | 1 | 2023 Q=0,7 Q=0,7 Q=0,7 Q=0,72 | 2024 Q=0,72 Q=0,72 | 10.06.24 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 150 G | 150G-0G-0G-1G-0G | 173 | 147 |
| Euro 15,668 | | 1 | 2022 J=1 | 2023 J=5,5 | 10.07.24 | | | 928721 | FR0000074148 | Assystem S.A. | 1 | 54,8 G | 56,3G | 59,1 | 51,1 |
| Yen 1.809,663 | | 4 | 2022 I=30 S=30 | 2023 I=35 S=35 | 28.03.24 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 9,03 G | 9,082G-9,066G-9,082G-9,072G-9,064G | 11,35 | 8,55 |
| £ 823,742 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 1,7 G | 1,704G-1,744G-1,761G-1,724G-1,739G | 2,6 | 1,54 |
| US\$ 56,026 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Astrana Health Inc. | 1 | 36,2 G | 36,6G-6,6G-6,2G-5G-4,8G | 41,6 | 31,4 |
| US\$ 1.550,268 | 1 | 1 | 2022 S=1,628 | 2023 I=0,718 S=1,56 | 22.02.24 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 142,25 G | 142,6G-2,65G-3,1G-3,15G-3,15G | 149,7 | 111,85 |
| US\$ 3.100,512 | 1 | 1 | 2022 I=0,465 S=0,985 | 2023 I=0,465 S=0,985 | 22.02.24 | | | 886715 | US0463531089 | -" ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 71 G | 71G-1G-1,5G-1,5G-1G | 74,5 | 55,5 |
| US\$ 29,071 | 1 | 1 | | | | | | 867880 | US0464331083 | Astronics Corp. | 1 | 18,7 G | 18,7G-8,7G-8,7G-8,7G-8,7G | 19,8 | 14,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 0,987 | | 1 | | 2022 I=0,35 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35 | 16.10.23 | | | A3DQCW | FI4000517602 | Asuntosalkku Oyj | 1 | 75,5 G | 75G | 76,5 | 65,5 |
| A\$ 193,888 | 1 | 7 | 2022 | 2023 | 01.03.24 | | | A1JABM | US00212E1038 | ASX Ltd. (ASX) | 1 | 36 G | 36,2G-6,2G-6,2G-6,2G-6,2G | 38,2 | 33,8 |
| CNY 27,553 | 1 zu je CNY 1 | 1 | 2022 J=1,9832 | 2023 J=1,9767 | 13.06.24 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 5,55 G | 5,35G-5,35G-5,4G-5,4G-5,4G | 10 | 5,35 |
| Euro 38,85 | | 4 | 2021 J=0,9 | 2022 J=0,4 | 25.07.23 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 21,36 G | 21,22G-1,4G-1,04G-1G-0,94G | 26,32 | 16,12 |
| US\$ 7.170,165 | 1 zu je US\$ 1 | 1 | 2023 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775 | 2024 Q=0,2775 Q=0,2775 Q=0,2775 | 10.07.24 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 17,32 G | 17,31G-7,4G-7,114G-7,24G-7,112G | 17,81 | 14,9 |
| US\$ 31,965 | 1 | 1 | 2016 J=0,41 | 2017 | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,75 G | 0,75G-0,75G-0,75G-0,75G-0,75G | 1,46 | 0,71 |
| Euro 167,406 | | 1 | | | 26.06.24 | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 1,2 G | 1,198G | 2,36 | 1,18 |
| PLN 38,715 | | 1 | 2022 J=5 | 2023 J=6 | 26.06.24 | | | A14YD5 | PLATAL000046 | Atal SA, (Glob.) | 1 | 12,12 G | 12,12G-2,18G-2,14G-2,18G-2,18G | 14,96 | 12,04 |
| £ 139,899 | 1 | 1 | 2022 I=0,036 S=0,0385 | 2023 I=0,05 | 24.08.23 | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 5,15 G | 5,15G-5,15G-5,2G-5,1G-5,1G | 5,65 | 3,56 |
| Euro 442,406 | | 4 | | | 30.05.24 | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,11 G | 0,109G | 0,15 | 0,09 |
| kann.\$ 99,734 | 1 | 4 | 2022 Q=0,4756 Q=0,4756 Q=0,4756 Q=0,4898 | 2023 Q=0,4898 | 30.05.24 | | | 866126 | CA0467894006 | ATCO Ltd. | 1 | 26 G | 26G | 27,6 | 24 |
| nkr 112,384 | | 1 | 2018 J=6,5 | 2019 J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 13,06 G | 13,18G | 13,92 | 10,42 |
| Euro 43,74 | | 1 | 2021 J=2,54 | 2022 J=2,67 | 03.05.23 | | | A0JMC5 | BE0003837540 | Atenor S.A. | 1 | 5,74 G | 5,85G | 6,56 | 5,5 |
| kann.\$ 277,845 | 1 | 1 | | | | | | A3DP94 | CA0468241082 | Atha Energy Corp. | 1 | 0,43 G | 0,446G-0,446G-0,446G-0,434G-0,438G | 0,61 | 0,41 |
| kann.\$ 554,595 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 3,61 G | 3,633G | 3,74 | 2,81 |
| Euro 300 | | 1 | | 2023 J=0,33 | 21.05.24 | | | A401RW | GRS536003007 | Athens International Airport S.A., (Glob.) | 1 | 7,69 G | 7,686G | 8,85 | 7,62 |
| US\$ 124,441 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 53,14 G | 53,18G-3,18G-3,2G-3,14G-3,06G | 57,18 | 35,05 |
| kann.\$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,09 G | 0,0865G-0,0865G-0,1G-0,09G | 0,17 | 0,06 |
| kann.\$ 175,273 | 1 | 1 | | 2024 Q=0,0146 | 29.05.24 | | | A40787 | CA04764T1049 | AtkinsRealis Group Inc. | 1 | 39,84 G | 39,64G-9,7G-9,74G-9,8G-9,76G | 40,82 | 35,16 |
| US\$ 36,43 | 1 | 1 | | 2024 Q=0,32 Q=0,32 | 20.05.24 | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 121,3 G | 121,35G-1,9G-2,15G-1,4G-1,75G | 179,3 | 120 |
| Euro 4,46 | | 1 | 2022 J=2 | 2023 J=2,3 | 10.06.24 | | | A2QEY8 | FR0013455482 | Atland S.A. | 1 | 47,2 G | 46,4G | 55 | 41,6 |
| A\$ 649,669 | | 7 | | | | | | A3DTM0 | AU0000237554 | Atlantic Lithium Ltd., (Glob.) | 1 | 0,23 G | 0,231G-0,231G-0,231G-0,223G-0,221G | 0,28 | 0,2 |
| nkr 112,108 | | 1 | | | | | | A40CZ3 | NO0013249896 | Atlantic Sapphire ASA, (Glob.) | 1 | 0,72 G | 0,736G-0,712G-0,686G-0,68G | 1,02 | 0,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 Q=0,445 Q=0,445 Q=0,445 Q=0,445 | | | | | | | | | | | |
| US\$ 116,055 | 1 | 1 | | | 31.05.24 | | | A116CH | GB00BLP5YB54 | Atlantica Sustainable Infrastructure PLC | 1 | 20,24 G | 20,23G-0,24G-0,24G-0,21G-0,21G | 21,56 | 15,66 |
| skr 3.357,576 | | 1 | | | 18.10.24 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 17,37 G | 17,405G-7,36G-7,34G-7,11G-7,135G | 18,36 | 14,21 |
| skr 1.560,876 | | 1 | | | 18.10.24 | | | A3DLJK | SE0017486897 | -, (Glob.) | 1 | 14,97 G | 15,02G-4,965G-4,955G-4,775G-4,79G | 15,83 | 12,2 |
| US\$ 14,802 | 1 | 1 | | | | | | A3D3MQ | US1058613068 | Atlas Lithium Corp. | 1 | 10,04 G | 10,04G-0,06G-0,06G-0G-0,06G | 16,86 | 8,67 |
| US\$ 159,286 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 168,02 G | 167,28G-7,24G-7,06G-7,54G-7,2G | 236 | 141,56 |
| US\$ 150,877 | 1 | 10 | | | 24.05.24 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 106,25 G | 106,25G-6,25G-6,3G-6,25G-6,1G | 112 | 101,45 |
| Euro 111,653 | | 1 | | | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 0,9 | 0,7992G | 7,89 | 0,78 |
| US\$ 125,757 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 1,06 G | 1,048G-1,05G-1,05G-1,05G-1,038G | 2,02 | 0,72 |
| Euro 225,733 | | 1 | | | 18.06.24 | | | A3DKUG | US04965D1063 | Atresmedia Corporacion de Medios de Comunicacion S.A. ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,28 G | 4,38G-4,46G-4,44G-4,42G-4,26G | 5,15 | 3,46 |
| Euro 225,733 | | 1 | | | 18.06.24 | | | A0EAK5 | ES0109427734 | - | 1 | 4,45 G | 4,47G-4,49G-4,47G-4,45G-4,415G | 5,36 | 3,5 |
| skr 129,221 | | 1 | | | | | | 533995 | SE0000191827 | Atrium Ljungberg AB, (Glob.) | 1 | 18,4 G | 18,4G-8,62G-8,76G-8,7G-8,62G | 18,76 | 15,36 |
| Euro 76,014 | | 1 | | | | | | A2JJ74 | ES0105148003 | Atrys Health S.A. | 1 | 3,5 G | 3,43G-3,55G-3,4G | 3,98 | 2,41 |
| kann.\$ 97,924 | 1 | 7 | | | | | | A3D2TT | CA00217Y1043 | ATS Corp. | 1 | 30 G | 29,2G | 40,6 | 27,8 |
| skr 161,387 | 1 | 1 | | | 25.04.24 | | | A2AA6V | SE0007666110 | Attendo AB, (Glob.) | 1 | 3,95 G | 3,95G-3,975G-3,95G-3,94G-3,94G | 4 | 3,19 |
| Euro 45,034 | | 1 | | | | | | A3D9FW | GRS001003045 | Attica Bank S.A., (Glob.) | 1 | 10,25 G | 10,25G | 10,6 | 9,9 |
| US\$ 69,011 | 1 | 1 | | | | | | A2PM86 | US0021202025 | aTyr Pharma Inc. | 1 | 1,39 G | 1,39G-1,4G-1,4G-1,39G-1,39G | 1,86 | 1,33 |
| A\$ 115,678 | | 7 | | | 29.02.24 | | | A0HGQB | AU000000AUB9 | AUB Group Ltd., (Glob.) | 1 | 18,8 G | 19,2G-9G-9,1G-9,1G-9G | 19,7 | 16,4 |
| Euro 13,064 | | 1 | | | 17.05.24 | | | 915268 | FR0000063737 | Aubay S.A. | 1 | 37,95 G | 38,4G | 46,5 | 36,85 |
| £ 121,819 | 1 | 4 | | | | | | A2QP3Y | GB00BMVQDZ64 | Auction Technology Group PLC | 1 | 5,35 G | 5,35G-5,55G-5,5G-5,5G-5,55G | 7,3 | 5,2 |
| Euro 453,431 | | 1 | | | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,86 G | 1,884G-1,87G-1,874G-1,854G | 1,98 | 1,19 |
| US\$ 30 | | 1 | | | | | | A408ST | LU2791994721 | Auna S.A., (Glob.) | 1 | 7,3 G | 7,25G | 9,04 | 5,88 |
| kann.\$ 96,549 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd. | 1 | 0,25 G | 0,246G | 0,29 | 0,1 |
| kann.\$ 142,664 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 4,98 G | 5,014G-5,016G-5,018G-4,989G-4,977G | 8,37 | 4,4 |
| kann.\$ 132,459 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd. | 1 | 0,37 G | 0,384G | 0,48 | 0,28 |
| A\$ 1.840,704 | | 7 | | | 26.02.24 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,21 G | 2,212G-2,212G-2,214G-2,212G-2,211G | 2,43 | 2,15 |
| kann.\$ 54,546 | 1 | 1 | | | | | | A4ZZ0W | CA05156X8504 | Aurora Cannabis Inc. | 1 | 4,51 G | 4,486G-4,486G-4,482G-4,494G-4,518G | 8 | 3,65 |
| nkr 30,962 | | 1 | | | | | | A3C886 | NO0011032310 | Aurora Eiendom AS, (Glob.) | 1 | 6,55 G | 6,6G | 7,1 | 6,5 |
| kann.\$ 222,194 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,03 G | 0,029G-0,0395B | 0,04 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 2.762,141 | | 7 | | | | | | A0YE9R AU000000AUC7 | Ausgold Ltd., (Glob.) | 1 | 0,02 G | 0,0198G-0,0198G- 0,0198G-0,0198G-0,0198G | 0,02 | 0,01 | |
| A\$ 362,442 | 1 | 7 | 2021 I=0,04 S=0,04 | 2022 I=0,04 S=0,03 | 14.09.23 | | | 918412 AU000000ASB3 | Austral Ltd. | 1 | 1,49 G | 1,49G-1,51G-1,51G-1,51G- 1,51G | 1,51 | 1,26 | |
| nkr 202,717 | 1 zu je nkr 0,5 | 1 | 2022 J=5,5 | 2023 J=4,5 | 30.05.24 | | | A0J2P8 NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 7,34 G | 7,305G | 8,15 | 6,34 | |
| A\$ 602,767 | | 1 | | | | | | 763858 AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,89 G | 0,9G-0,885G-0,885G- 0,89G-0,885G | 0,92 | 0,78 | |
| Euro 36,354 | 1 | 1 | 2022 J=0,05 | 2023 J=0,1 | 16.07.24 | | | A3D5BK AT0000A325L0 | AUSTRIACARD HOLDINGS AG | 1 | 5,67 G | 5,67G-5,69G-5,7G-5,7G- 5,67G | 6,49 | 5,58 | |
| PLN 130,62 | | 1 | 2022 J=0,15 | 2023 J=0,15 | 31.05.24 | | | A2AMJD PLATPRT00018 | Auto Partner S.A., (Glob.) | 1 | 5,23 G | 5,39G-5,39G-5,39G-5,39G- 5,38G | 6,54 | 5,18 | |
| £ 896,254 | 1 | 4 | 2022 I=0,028 S=0,056 | 2023 I=0,032 S=0,064 | 29.08.24 | | | A14PY2 GB00BVYVFW23 | Auto Trader Group PLC | 1 | 9,4 G | 9G-9,35G-9,3G-9,25G | 9,75 | 7,45 | |
| Yen 82,05 | | 4 | 2022 I=30 S=30 | 2023 I=30 S=40 | 28.03.24 | | | 878667 JP3172500005 | Autobacs Seven Co. Ltd., (Glob.) | 1 | 8,65 G | 8,7G-8,7G-8,7G-8,7G-8,7G | 9,9 | 8,6 | |
| US\$ 215,509 | 1 | 1 | | | | | | 869964 US0527691069 | Autodesk Inc. | 1 | 227,45 G | 226,75G-6,2G-5,8G-6,05G- 4,35G | 257,3 | 180,74 | |
| Euro 48,625 | | 1 | 2022 J=0,65 | 2023 J=0,7 | 22.04.24 | | | A1W67M GRS337003008 | Autohellas S.A., (Glob.) | 1 | 11,06 G | 11,08G | 14,02 | 10,86 | |
| US\$ 509,388 | 1 | 1 | 2023 J=0,2875 | 2024 J=0,1425 | 09.07.24 | | | A1W93S KYG066341028 | Autohome Inc. | 1 | 5,85 G | 6,05G-6,05G-5,95G-6G- 5,95G | 6,55 | 5,1 | |
| US\$ 28,971 | 1 | 1 | 2023 J=1,15 | 2024 I=0,57 | 10.07.24 | | | A1W97C US05278C1071 | -" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 25,6 G | 25,4G-5,4G-5,4G-5,4G- 5,4G | 27,6 | 21,2 | |
| US\$ 81,375 | 1 | 1 | 2023 Q=0,66 Q=0,66 Q=0,66 Q=0,68 | 2024 Q=0,68 Q=0,68 | 22.05.24 | | | 906892 US0528001094 | Autoliv Inc. | 1 | 99,5 G | 99,5G-100G-99,5G-100G- 99,5G | 118 | 92 | |
| US\$ 27,47 | | 1 | | 2024 Q=0,68 Q=0,68 | 22.05.24 | | | A401UM SE0021309614 | -"-, (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm | 1 | 100,2 G | 100,4G-1,4G-0,5G-0,4G- 0,35G | 118,2 | 97,78 | |
| £ 266,036 | 1 | 10 | | | | | | A2JNZJ US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 3,18 G | 3,18G-3,2G-3,32G-3,32G- 3,32G | 6,65 | 2,94 | |
| US\$ 409,291 | 1 | 7 | 2022 Q=1,04 Q=1,25 Q=1,25 Q=1,25 | 2023 Q=1,25 Q=1,4 Q=1,4 Q=1,4 | 14.06.24 | | | 850347 US0530151036 | Automatic Data Processing Inc. | 1 | 218,9 G | 218,8G-8,8G-8,8G-9,05G- 8,2G | 236,1 | 210 | |
| US\$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 1,15 G | 1,18G | 1,9 | 1,07 | |
| US\$ 17,083 | 1 | 9 | | | | | | 881531 US0533321024 | AutoZone Inc. | 1 | 2,623 G | 2624G-6G-0G-16G-3G | 2,988 | 2,288 | |
| kann.\$ 100,165 | 1 | 4 | | | | | | A2H6MQ CA05334L1094 | Auxico Resources Canada Inc. | 1 | | (ausg) | | | |
| kann.\$ 1.252,946 | 1 | 4 | | | | | | A2JNSX CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,02 G | 0,0152G | 0,04 | 0,01 | |
| £ 350,512 | 1 | 5 | | | | | | A2ADP0 GB00BYVW9G87 | Avacta Group PLC | 1 | 0,62 G | 0,655G-0,69G-0,705G- 0,765G-0,715G | 0,77 | 0,4 | |
| Euro 96,12 | 1 | 1 | | | | | | A2DJ5B IE00BDGMC594 | Avadel Pharmaceuticals PLC | 1 | 13,1 G | 13,1G-3,2G-3,2G-3,1G- 3,1G | 17,44 | 12,5 | |
| kann.\$ 565,085 | 1 | 4 | | | | | | A3CMVB CA05337L3048 | Avalon Advanced Materials Inc. | 1 | 0,04 G | 0,035G-0,035G-0,035G- 0,035G-0,035G | 0,07 | 0,02 | |
| US\$ 142,186 | 1 | 1 | 2023 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,7 | 2024 Q=1,7 | 28.06.24 | | | 914867 US0534841012 | Avalonbay Communities Inc. | 1 | 185,32 G | 185,96G-5,96G-5,92G-5G | 192,84 | 157,36 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,5 I=0,5 I=0,5 S=0,65 | | | | | | | | | | | |
| US\$ 64,528 | 1 | 1 | | | 23.05.24 | | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 14,86 G | 14,64G | 17,78 | 9,55 |
| US\$ 386,906 | 1 | 1 | | | 03.06.24 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,6G-2,4G | 34,6 | 27,2 |
| US\$ 45,904 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 17,8 G | 17,7G-7,8G-7,8G-7,8G-7,7G | 20,4 | 15,9 |
| Euro 79,676 | | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 2,53 G | 2,58G-2,545G-2,54G-2,52G | 3,69 | 1,99 |
| US\$ 679,266 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 19,3 G | 19,3G-9,3G-9,3G-9,4G-9,3G | 24,01 | 18,9 |
| skr 157,237 | | 1 | | | 12.04.24 | | | A2PG8N | SE0012454072 | Avanza Bank Holding AB, (Glob.) | 1 | 22,76 G | 22,78G-2,93G-2,94G-2,97G-3,04G | 24,32 | 18,61 |
| £ 70,878 | 1 | 4 | | | 19.12.19 | | | A0KDZA | GB00B196F554 | Avation PLC | 1 | 1,49 G | 1,49G-1,5G-1,51G-1,48G-1,47G | 1,63 | 1,17 |
| A\$ 3.169,297 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,0005G | | |
| US\$ 80,553 | 1 zu je US\$ 1 | 1 | | | 05.06.24 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 199 G | 199G-9G-9G-200G-199G | 214 | 175 |
| ZAR 338,965 | 1 | 7 | | | 17.04.24 | | | 784554 | ZAE000049433 | Avi Ltd. | 1 | 4,86 G | 4,88G-4,86G-4,88G-4,92G-4,86G | 4,92 | 4,02 |
| ZAR 67,793 | 1 | 7 | | | 18.04.24 | | | A3DMS8 | US05365W1071 | -" ausgestellt von: JPMorgan Chase Bank NA , N.Y. | 1 | 21,4 G | 21,4G-4G-4G-4,2G-3,4G | 24,2 | 18,3 |
| US\$ 12,565 | 1 | 10 | | | | | | A2AL39 | US05366Y2019 | Aviat Networks Inc. | 1 | 25,4 G | 25,4G-5,6G-5,6G-5,4G-5,4G | 35,2 | 25,2 |
| US\$ 63,581 | 1 | 5 | | | | | | A2JBKV | US05368M1062 | Avid Bioservices Inc. | 1 | 6,45 G | 7,05G | 8,45 | 5,75 |
| US\$ 91,255 | 1 | 1 | | | 21.06.24 | | | A2P9BF | US05368V1061 | Avient Corp. | 1 | 38,8 G | 39,2G | 41 | 38,8 |
| £ 33,09 | 1 | 6 | | | 23.05.24 | | | 873350 | GB0009188797 | Avingtrans PLC | 1 | 4,14 G | 4,14G-4,16G-4,16G-4,16G-4,14G | 4,8 | 4,02 |
| kann.\$ 120,667 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,81 G | 0,87G | 0,98 | 0,4 |
| Euro 26,359 | 1 | 1 | | | 29.04.24 | | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 12,3 G | 12,4G-2,52G-2,68G-2,52G | 12,68 | 8,05 |
| US\$ 35,647 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 98,9 G | 98,86G-8,94G-8,92G-8,78G-8,68G | 165,3 | 89,02 |
| US\$ 78,189 | 1 | 1 | | | 22.05.24 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 31 G | 31G-1G-1G-1,2G-1G | 35,8 | 29,6 |
| £ 2.677,053 | 1 | 1 | | | 29.08.24 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,65G-5,65G | 5,85 | 4,88 |
| £ 5.361,153 | 1 | 1 | | | 11.04.24 | | | A3DL5L | US05382A3023 | -" ausgestellt von: JPMorgan Chase Bank,NA New York | 1 | 11 G | 10,7G-0,7G-0,7G-0,7G-0,7G | 11,3 | 10,5 |
| US\$ 90,38 | 1 zu je US\$ 1 | 7 | | | 05.06.24 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 47 G | 47G-7G-7G-7,2G-7G | 50,5 | 40,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,1125 S=0,1213 | | | | | | | | | | | |
| sfrs 1.526,142 | | 1 | | 2023 J=0,0764 | 20.05.24 | | | A2P7VK | US26433T1088 | Avolta AG ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 3,38 G | 3,42G-3,48G-3,46G-3,44G-3,46G | 3,72 | 3,32 |
| £ 30,258 | 1 zu je £ 1 | 10 | | 2022 I=0,1125 S=0,1213 | 08.08.24 | | | 854768 | GB0000667013 | Avon Protection PLC | 1 | 15,1 G | 15,1G-4,9G-4,9G-4,8G-4,9G | 15,9 | 9,75 |
| nkr 132,549 | | 1 | | 2022 S=0,5 | 19.06.24 | | | A1JEMJ | NO0010607971 | Awilco LNG ASA, (Glob.) | 1 | 0,7 G | 0,706G | 0,78 | 0,56 |
| Euro 2.271,503 | | 1 | | 2022 J=1,7 | 30.04.24 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 31,69 G | 31,81G-2,12G-2,27G-2,07G-2,05G | 35,11 | 29,07 |
| Euro 2.271,272 | 1 zu je Euro 2,29 | 1 | | 2022 J=1,861 | 26.04.24 | | | 901685 | US0545361075 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 31 G | 31,4G-1,8G-1,8G-1,8G-1,8G | 35 | 28,6 |
| US\$ 32,532 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 130,3 G | 130,75G-0,75G-0,8G-1,05G-0,95G | 135 | 88,16 |
| skr 216,843 | | 1 | | 2022 I=3,75 S=4,15 | 19.09.24 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 24,19 G | 24,2G-4,48G-4,54G-4,59G-4,39G | 26,76 | 22,38 |
| US\$ 75,467 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 271,5 G | 273,6G | 308 | 221 |
| US\$ 51,018 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 61,5 G | 62G-1,5G-59G-61,5G-1,5G | 63 | 50 |
| US\$ 56,967 | 1 | 1 | | | | | | A2N5Y2 | US05465C1009 | Axos Financial Inc. | 1 | 52 G | 52G-2G-2G-2G-2G | 57 | 39,4 |
| US\$ 47,496 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 72,56 G | 72,52G-2,58G-3,14G-3,22G-3,18G | 90,58 | 60,62 |
| US\$ 44,399 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 3,16 G | 3,116G-3,118G-3,12G-3,116G-3,112G | 4,96 | 1,98 |
| Euro 21,634 | | 1 | | 2021 J=0,4 | 05.06.23 | | | A1JBGJ | FR0011040500 | Axway Software S.A. | 1 | 26,5 G | 27G | 27 | 23,2 |
| kann.\$ 130,166 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 9,07 G | 9,545G | 10,75 | 6,47 |
| kann.\$ 105,353 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 1,78 | 1,74G | 3,68 | 1,51 |
| Euro 816,96 | | 1 | | 2022 J=1,06 | 31.05.24 | | | A2DSXM | FR0013258662 | Ayvens S.A. | 1 | 5,53 G | 5,625G | 7,48 | 5,24 |
| Euro 243,922 | | 1 | | 2022 J=0,2782 | 28.06.24 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 16,72 G | 16,85G-6,89G-7,03G-6,91G | 23,32 | 16,43 |
| US\$ 53,9 | 1 | 10 | | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 47,6 G | 47,6G-7,8G-7,8G-8G-7,8G | 62,5 | 45,4 |
| Euro 122,871 | 1 | 1 | | | | | | A2QSAE | NL00150006Z9 | Azerion Group N.V. | 1 | 1,57 G | 1,558G | 1,7 | 1,5 |
| Euro 30,45 | | 1 | | 2021 J=0,049 | 13.11.23 | | | A3CUC2 | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.] | 1 | 4,3 G | 4,34G-4,34G-4,34G-4,34G-4,24G | 4,48 | 3,4 |
| Euro 143,255 | | 1 | | 2022 J=1,3 | 20.05.24 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 22,31 G | 22,39G-2,55G-2,62G-2,58G-2,47G | 27,27 | 21,83 |
| Euro 24,45 | 1 zu je Euro 0,6 | 1 | | 2022 I=1,056 S=0,185 | 03.07.24 | | | 875396 | ES0112458312 | Azkoyen S.A. | 1 | 6,36 G | 6,22G-6,34G-6,38G-6,4G-6,4G | 6,74 | 5,6 |
| kann.\$ 108,953 | 1 | 1 | | | | | | A2DRFO | CA0548271000 | Aztec Minerals Corp. | 1 | 0,1 G | 0,113G | 0,16 | 0,09 |
| BRL 111,916 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 3,64 G | 3,66G-3,68G-3,68G-3,66G | 8,65 | 3,4 |
| US\$ 29,774 | 1 zu je US\$ 1 | 3 | | 2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 10.07.24 | | | 863132 | US0024741045 | AZZ Inc. | 1 | 70,5 G | 70,5G-0,5G-0,5G-0,5G-0,5G | 78,5 | 65,5 |
| US\$ 79,051 | 1 | 10 | | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 28.06.24 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 7,25 G | 7,286G-7,286G-7,294G-7,282G-7,318G | 10,94 | 7,25 |
| Euro 11 | | 1 | | 2022 J=0,6 | 06.05.24 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 16,35 G | 16,25G-6,3G-6,25G-6,35G-6,45G | 18,55 | 14,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 2024 | | | | | | | | | | | |
| Euro 84,177 | 1 | 1 | 2022 J=0,12 | 2023 J=0,16 | 28.05.24 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 4,86 G | 4,965G-4,96G-4,935G-4,745G | 5,48 | 3,36 |
| kann.\$ 1.306,962 | 1 | 1 | 2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2024 Q=0,04 Q=0,04 | 11.06.24 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 2,53 G | 2,528G-2,527G-2,495G-2,5G | 2,97 | 2,14 |
| skr 8,87 | | 1 | 2022 J=8 | 2023 J=3,5 J=3,5 | 13.11.24 | | | A2AMJH | SE0008347660 | B3 Consulting Group AB, (Glob.) | 1 | 7,08 G | 7,08G-7,03G-7G-7,02G-7,01G | 8,18 | 5,67 |
| US\$ 1.882,167 | 1 | 1 | 2023 | 2024 | 28.03.24 | | | A3DCXA | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von:JPMorgan Chase Bank,NY | 1 | | (ausg) | 5,45 | 4,98 |
| US\$ 91,012 | 1 | 1 | | | | | | A2PN0R | US05614L2097 | Babcock & Wilcox Enterprises Inc. | 1 | 1,6 G | 1,59G-1,6G-1,6G-1,59G-1,59G | 1,66 | 0,82 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | 2019 I=0,072 | 2023 I=0,017 | 23.11.23 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 5,93 G | 5,995G-6,145G-6,135G-6,05G-6,055G | 6,73 | 4,54 |
| sfrs 750 | 1 | 1 | 2022 J=0,0425 | 2023 J=0,0436 | 26.04.24 | | | A3D9JM | US05636G1058 | Bachem Holding AG ausgestellt von: Citibank N.A.,N.Y. | 1 | 7,65 G | 7,65G-7,65G-7,65G-7,65G-7,65G | 8,45 | 7,45 |
| skr 31,044 | | 1 | | 2015 J=0 | | | | A115EQ | SE0005878741 | Bactiguard Holding AB [Publ], (Glob.) | 1 | 6 G | 6,02G-5,98G-5,98G-5,98G-5,96G | 8,17 | 5,42 |
| kann.\$ 34,473 | 1 | 1 | 2023 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725 | 2024 Q=0,18 Q=0,18 | 28.06.24 | | | A3CPLR | CA0565331026 | Badger Infrastructure Solutions Ltd. | 1 | 26,8 G | 26G-6G-6G-6,4G-6,4G | 34,4 | 26 |
| US\$ 29,394 | 1 zu je US\$ 1 | 1 | 2023 Q=0,225 Q=0,225 Q=0,27 Q=0,27 | 2024 Q=0,27 Q=0,27 | 23.05.24 | | | 863871 | US0565251081 | Badger Meter Inc. | 1 | 172,7 G | 172,7G-2,8G-2,8G-1,9G-2,4G | 186,3 | 141,1 |
| £ 757,908 | 1 | 1 | 2023 | 2024 | 18.04.24 | | | 931364 | US05523R1077 | BAE Systems PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 60 G | 60G-0G-0G-0G | 66,5 | 51,5 |
| £ 3.031,89 | 1 | 1 | 2023 I=0,115 S=0,185 | 2024 I=0 | 24.10.24 | | | 866131 | GB0002634946 | -. | 1 | 15,06 G | 15,115G-5,11G-5,17G-5,105G-5,045G | 16,79 | 13,01 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | 2022 J=0,186 | 2023 J=0,1426 | 26.06.24 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,25 G | 0,2538G-0,2525G-0,2535G-0,2463G | 0,31 | 0,22 |
| US\$ 2.268,941 | 1 | 1 | | | | | | A0YQC6 | KYG070341048 | Baidu Inc. | 1 | 10,15 G | 10,178G-0,162G-0,21G-0,192G-0,228G | 13,34 | 9,86 |
| US\$ 285,055 | 1 | 1 | | | | | | A0F5DE | US0567521085 | -. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 82,6 G | 82,8G-2,8G-2,7G-2,8G-2,6G | 108 | 79,5 |
| Euro 3,679 | 1 zu je Euro 1,25 | 1 | 2021 J=0,85 | 2022 J=0,6 | 28.06.23 | | | A2PAHY | FR0013384369 | Baikowski SAS | 1 | 12,8 G | 12,9G | 14,2 | 11,5 |
| £ 60,798 | 1 | 2 | 2022 J=0,017 | 2023 J=0,02 | 20.06.24 | | | 883229 | GB0003656021 | Baillie Gifford China Growth Trust PLC | 1 | 2,22 G | 2,22G-2,24G-2,22G-2,22G-2,18G | 2,6 | 2,12 |
| US\$ 64,562 | 1 | 1 | 2023 Q=0,38 Q=0,38 Q=0,42 Q=0,42 | 2024 Q=0,45 Q=0,45 | 28.06.24 | | | A2N9Y3 | US05684B1070 | Bain Capital Specialty Finance Inc. | 1 | 15,22 G | 15,222G-5,222G-5,23G-5,144G-5,192G | 15,68 | 14,44 |
| US\$ 997,998 | 1 | 1 | 2023 Q=0,19 Q=0,2 Q=0,2 Q=0,21 | 2024 Q=0,21 | 03.05.24 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 31,84 G | 31,82G-1,82G-1,82G-1,855G-1,835G | 32,77 | 26,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| DKK 59,305 | | 1 | 2022 J=15,6274 | 2023 J=13,6878 | 02.05.24 | | | A1CVJD | FO000000179 | Bakkafrost P/F, (Glob.) | 1 | 47,02 G | 47,1G | 59,45 | 45,78 |
| £ 579,426 | 1 | 4 | 2022 I=0,0277 S=0,0416 | 2023 I=0,0291 S=0,0437 | 25.04.24 | | | A2H7JM | GB00BF8J3Z99 | Bakkavor Group PLC | 1 | 1,55 G | 1,56G-1,58G-1,59G-1,66G-1,65G | 1,72 | 1,55 |
| US\$ 32,423 | 1 | 1 | 2022 J=0,71 | 2023 J=0,79 | 26.12.23 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 147,4 G | 147,4G-7,4G-7,3G-7,2G-6,9G | 147,4 | 124,9 |
| skr 23,022 | | 1 | 2022 I=1 S=0,75 | 2023 I=0,75 | 08.11.23 | | | A2H5H7 | SE0010323998 | Balco Group AB, (Glob.) | 1 | 3,77 G | 3,77G-3,725G-3,715G-3,81G | 4,08 | 3,31 |
| £ 523,649 | 1 zu je £ 0,5 | 1 | 2022 I=0,035 S=0,07 | 2023 I=0,035 S=0,08 | 16.05.24 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 4,36 G | 4,36G-4,4G-4,4G-4,36G-4,38G | 4,46 | 3,64 |
| US\$ 310,378 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,2 | 03.06.24 | | | 860408 | US0584981064 | Ball Corp. | 1 | 55,38 G | 55,32G-5,34G-5,32G-5,32G-5,28G | 66,12 | 49,85 |
| kann.\$ 299,392 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 2,11 G | 2,123G-2,123G-2,125G-2,147G-2,155G | 3,41 | 2,01 |
| US\$ 40,485 | 1 | 1 | | | | | | A2QG42 | US05875B1061 | Ballys Corp. | 1 | 10,5 G | 10,8G-0,8G-0,8G-0,8G-0,8G | 13,3 | 10 |
| sfrs 45,8 | 1 | 1 | 2022 J=7,4 | 2023 J=7,7 | 30.04.24 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | (ausg) | | |
| sfrs 458 | | 1 | 2022 J=0,8267 | 2023 J=0,8505 | 01.05.24 | | | A2PM4C | US0587791098 | "- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 14,6 G | 14,3G-5,6G-5,7G-5,6G-5,1G | 16,1 | 14 |
| £ 488,181 | 1 | 4 | 2022 I=0,008 S=0,017 | 2023 I=0,01 S=0,021 | 12.09.24 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 2,76 G | 2,84G-2,86G-2,92G-2,82G | 2,96 | 2,42 |
| skr 211,235 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,11 G | 0,0988G-0,1386G-0,1358G-0,1368G-0,1508G | 0,15 | 0,03 |
| US\$ 157,623 | 1 | 10 | 2022 Q=0,06 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 14.06.24 | | | A1W2U2 | US05990K1060 | Banc of California Inc. | 1 | 11,9 G | 11,9G-1,9G-1,9G-2G-1,9G | 14,1 | 11,1 |
| Euro 116,852 | | 1 | | | | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 37,34 G | 37,48G-7,5G-7,82G-7,8G-7,64G | 40,58 | 32,94 |
| Euro 53,811 | | 1 | 2022 I=1 S=0,4 | 2023 I=1,2 S=0,9 | 20.05.24 | 030 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 20,26 G | 20,46G-0,44G-0,6G-0,42G | 21,36 | 15,34 |
| Euro 745,148 | | 1 | 2022 I=0,24 S=0,26 | 2023 I=0,28 S=0,42 | 22.04.24 | | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 10,23 G | 10,25G-0,39G-0,39G-0,3G-0,22G | 10,98 | 8,22 |
| Euro 1.259,69 | | 1 | | 2023 J=0,25 | 20.05.24 | 002 | | A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 4,85 G | 4,865G-4,895G-4,903G-4,885G-4,88G | 5,26 | 3 |
| Euro 453,386 | | 1 | 2022 J=0,28 | 2023 J=0,56 | 20.05.24 | 045 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 6,68 G | 6,795G | 8,09 | 5,74 |
| ARS 204,237 | 1 zu je ARS 1 | 1 | 2023 | 2024 | 10.06.24 | | | A2PU68 | US0589341009 | Banco BBVA Argentina S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,1 G | 8,1G-8,15G-8,15G-8,1G-8,1G | 10 | 7,95 |
| Euro 5.763,286 | 1 | 1 | 2022 | 2023 S=0,1695 S=0,418 | 08.04.24 | | | 876152 | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,4 G | 9,45G-9,55G-9,45G-9,45G-9,5G | 11,1 | 7,75 |
| Euro 5.763,286 | | 1 | 2022 I=0,31 I=0,16 | 2023 I=0,39 | 08.04.24 | | | 875773 | ES0113211835 | "- | 1 | 9,58 G | 9,576G-9,644G-9,576G-9,568G-9,554G | 11,23 | 7,95 |
| Euro 1.515,182 | | 1 | 2022 J=0,23 | 2023 J=0,56 | 22.04.24 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 6,2 G | 6,258G-6,332G-6,318G-6,308G-6,288G | 6,7 | 4,61 |
| BRL 5.311,865 | 1 | 1 | | | | | | A0B9WE | US0594603039 | Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,02 G | 2,02G-2,02G-2,02G-2,04G-2,04G | 3,14 | 1,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 15.113,99 | | 1 | 2021 J=0,0009 | 2023 J=0,017 | 19.06.24 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial Portugu es S.A. | 1 | 0,35 G | 0,353G-0,3614G-0,3594G-0,3593G-0,3517G | 0,38 | 0,25 |
| - 505,085 | 1 | 1 | 2023 | 2024 | 21.03.24 | | | 529496 | US0595201064 | Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,4 G | 21,2G-1,2G-1,2G-1,2G-1,2G | 21,4 | 20,6 |
| Euro 2.720,111 | | 1 | 2022 I=0,0426 S=0,0435 | 2023 I=0,0663 S=0,064 | 19.04.24 | | | A14W0L | US0595681059 | Banco de Sabadell S.A. ausgestellt durch: Deutsche Bank AG, New York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. | 1 | 3,4 G | 3,64G-3,68G-3,66G-3,68G-3,6G | 3,82 | 2,14 |
| Euro 5.440,222 | | 1 | 2022 I=0,02 S=0,02 | 2023 I=0,03 | 27.12.23 | | | A0MRD4 | ES0113860A34 | -. | 1 | 1,85 G | 1,8555G-1,875G-1,8645G-1,866G-1,87G | 2,1 | 1,1 |
| BRL 5.730,834 | 1 | 1 | 2023 | 2024 | 13.06.24 | | | A0YJVA | US0595781040 | Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 4,34 G | 4,24G-4,24G-4,24G-4,5G-4,5G | 4,66 | 4,12 |
| ARS 62,818 | 1 zu je ARS 1 | 1 | 2023 | 2024 | 17.06.24 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 51 G | 50,5G-0,5G-0,5G-0,5G-1G | 62 | 22,4 |
| US\$ 1.425,558 | 1 | 1 | | 2019 Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,52 G | 4,5G-4,5G-4,5G-4,52G-4,5G | 5,9 | 4,42 |
| - 471,115 | 1 | 1 | 2022 I=1,142 S=1,2742 | 2023 J=0,774 | 17.04.24 | | | 904916 | US05965X1090 | Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,4 G | 17,4G-7,3G-7,3G-7,3G-7,3G | 17,6 | 17 |
| Euro 15.825,579 | 1 zu je Euro 0,5 | 1 | 2022 I=0,0541 I=0,0575 I=0,0651 | 2023 I=0,0858 S=0,1015 | 29.04.24 | | | 873816 | US05964H1059 | Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,38 G | 4,38G-4,44G-4,44G-4,44G-4,44G | 4,8 | 3,52 |
| Euro 15.825,579 | 1 zu je Euro 0,5 | 1 | 2022 I=0,0583 S=0,0595 | 2023 I=0,081 S=0,095 | 29.04.24 | | | 858872 | ES0113900J37 | -. | 1 | 4,34 G | 4,395G-4,47G-4,476G-4,485G-4,4865G | 4,88 | 3,57 |
| - 113,031 | 1 zu je 500 | 1 | 2023 Q=0,6959 Q=0,7727 Q=0,758 Q=0,8118 | 2024 Q=0,9062 | 28.03.24 | | | 896739 | US05968L1026 | Bancolumbia S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 30,6 G | 30,2G-0,2G-0,2G-0,2G-0,2G | 31,2 | 29,6 |
| US\$ 25,05 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 15,16 G | 15,39G | 20,68 | 10,82 |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,23 G | 1,16G-1,242G-1,242G-1,23G-1,24G | 1,46 | 1,16 |
| - 1.908,843 | 1 zu je 10 | 1 | 2022 I=1,5 S=3 | 2023 I=2 S=5 | 23.04.24 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 3,18 G | 3,82G-3,28G-3,28G-3,28G-3,28G | 4,06 | 3,12 |
| £ 76,808 | 1 | 1 | | | | | | A0HG YU | GB00B0BRN552 | Bango PLC | 1 | 1,63 G | 1,63G-1,63G-1,63G-1,63G-1,64G | 1,66 | 1,5 |
| Euro 423,271 | | 1 | | 2023 I=3 J=0,35 | 27.05.24 | | | A3DNL2 | NL0015000X07 | Banijay Group N.V. | 1 | 8,5 G | 8,6G | 9,3 | 7,7 |
| Euro 11,357 | | 1 | | | | | | A0MVLY | BE0003870871 | Banimmo SA | 1 | 3,02 G | 3,04G | 3,72 | 2,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| PLN 130,66 | | 1 | 2022 J=9 | 2023 J=11,15 | 26.06.24 | | | 907562 | PLBH00000012 | Bank Handlowy w Warszawie S.A., (Glob.) | 1 | 22,35 G | 22,4G-2,4G-2,25G-2,25G-2,25G | 27,5 | 21,45 |
| PLN 92,948 | | 1 | | | | | | 904249 | PLBOS0000019 | Bank Ochrony Srodowiska [BOS] S.A., (Glob.) | 1 | 3,07 G | 3,07G-3,13G-3,1G-3,11G-3,05G | 3,95 | 2,73 |
| US\$ 7.820,371 | 1 | 1 | 2023 Q=0,22 Q=0,22 Q=0,24 Q=0,24 | 2024 Q=0,24 Q=0,24 | 07.06.24 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 38,03 G | 37,86G | 38,03 | 29,04 |
| US\$ 1,4 | 1 | 1 | 2023 Q=0,1169 Q=0,1141 Q=0,1268 Q=0,1229 Q=0,1259 | 2024 Q=0,125 | 07.06.24 | | | A3DE53 | CA06048X1087 | - | 1 | 14 G | 13,9G | 14 | 11,9 |
| CNY 3.344,891 | 1 zu je CNY 1 | 1 | 2021 J=0,8246 | 2023 | 05.07.23 | | | A0YGQU | US06426M1045 | Bank of China Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11 G | 11G-1G-1G-1G-1G | 11,4 | 8,2 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2022 J=0,2519 | 2023 J=0,2591 | 08.07.24 | | | A0M4WZ | CNE1000001Z5 | - | 1 | 0,45 G | 0,4513-0,4531G-0,4522G | 0,47 | 0,33 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2022 J=0,4076 | 2023 J=0,4111 | 02.07.24 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,67 G | 0,675G-0,675G-0,675G-0,675G-0,675G | 0,75 | 0,49 |
| £ 44,897 | 1 | 1 | 2022 I=0,5841 S=1,7386 | 2023 I=0,9398 S=0 | 04.07.24 | | | A2JHMB | GB00BF4HYT85 | Bank of Georgia Group PLC | 1 | 47,6 G | 47,4G-6,4G-6,8G-6,4G-6,6G | 63 | 42,2 |
| Euro 19,865 | | 1 | 2022 J=0,672 | 2023 J=0,672 | 18.04.24 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 12,9 G | 12,9G | 15,85 | 12,9 |
| Euro 1.024,38 | 1 zu je Euro 1 | 1 | 2022 S=0,21 | 2023 S=0,6 | 09.05.24 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 9,59 G | 9,594G-9,72G-9,8G-9,874G-9,9G | 10,68 | 7,82 |
| Euro 1.027,467 | 1 zu je Euro 1 | 1 | 2022 J=0,227 | 2023 J=0,6437 | 09.05.24 | | | A2JD2X | US06279J1097 | - ausgestellt von: Bank of New York Mellon | 1 | 9,2 G | 9,45G-9,5G-9,55G-9,7G-9,75G | 10,4 | 7,5 |
| kann.\$ 729,285 | 1 zu je kann.\$ 2 | 11 | 2022 Q=1,43 Q=1,43 Q=1,47 Q=1,47 | 2023 Q=1,51 Q=1,51 Q=1,55 | 30.07.24 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 77,96 G | 78,74G | 90,36 | 76,92 |
| A\$ 661,469 | | 7 | 2022 I=0,2 S=0,21 | 2023 I=0,17 | 02.05.24 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 3,64 G | 3,7G-3,7G-3,7G-3,7G-3,7G | 3,84 | 3,42 |
| US\$ 113,435 | 1 | 1 | 2023 Q=0,34 Q=0,35 Q=0,36 Q=0,37 | 2024 Q=0,38 Q=0,39 Q=0,4 | 12.07.24 | | | A2JQ1Z | US06417N1037 | Bank OZK | 1 | 37,68 G | 37,54G-7,54G-7,56G-7,5G-7,62G | 45,6 | 34,86 |
| PLN 262,47 | | 1 | 2022 J=5,42 | 2023 J=19,2 | 23.04.24 | | | 914910 | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.) | 1 | 38,67 G | 38,61G-8,83G-8,59G-8,62G-8,79G | 44,09 | 34,54 |
| Euro 898,866 | 1 | 1 | 2023 I=0,0893 I=0,092 I=0,1281 I=0,1422 S=0,1077 | 2024 I=0,1117 | 24.06.24 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 7,54 G | 7,568G-7,65G-7,722G-7,71G-7,732G | 8,17 | 5,49 |
| A\$ 152,847 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 2 G | 1,936G-1,906G-1,908G-1,906G-2,02G | 2,87 | 1,67 |
| Euro 0,4 | | 1 | 2022 J=1,5 | 2023 J=1,5 | 23.05.24 | | | 850398 | BE0003008019 | Banque Nationale de Belgique S.A. | 1 | 446 G | 435G | 487 | 419 |
| kann.\$ 45,563 | 1 | 1 | | | | | | A2QQHE | CA06683R1010 | Banxa Holdings Inc. | 1 | 0,36 G | 0,358G | 0,6 | 0,36 |
| US\$ 56,93 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 2,28 G | 2,3G-2,3G-2,3G-2,32G-2,3G | 2,86 | 1,69 |
| US\$ 169,958 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | - | 1 | 0,73 G | 0,71G-0,709G-0,709G-0,708G-0,708G | 0,96 | 0,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 I=0,104 S=0,2465 2023 I=0,1346 S=0,2684 | | | | | | | | | | | |
| £ 3.711,608 | 1 | 1 | | | 29.02.24 | | | 911762 | US06738E2046 | Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,3 G | 10,3G-0,5G-0,5G-0,6G-0,6G | 10,6 | 6,5 |
| £ 14.811,778 | | 1 | | | 29.02.24 | | | 850403 | GB0031348658 | -, (Glob.) | 1 | 2,54 G | 2,536G-2,606G-2,612G-2,631G-2,637G | 2,64 | 1,63 |
| Euro 92,917 | | 1 | | | 06.05.24 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 10,19 G | 10,24G | 16,97 | 10,19 |
| US\$ 105,951 | 1 | 10 | | | 05.06.24 | | | A2JRMB | US06759L1035 | Barings BDC Inc. | 1 | 8,96 G | 9,065G | 9,19 | 7,65 |
| US\$ 39,033 | 1 | 4 | | | | | | A3CN5Q | US91864C1071 | Barinthus Biotherapeutics PLC ausgestellt von: Citibank N.A., London | 1 | 1,26 G | 1,26G-1,27G-1,27G-1,26G-1,26G | 2,4 | 1,1 |
| ZAR 189,642 | | 10 | | | 19.06.24 | | | 854646 | ZAE000026639 | Barloworld Ltd., (Glob.) | 1 | 4,44 G | 4,44G-4,48G-4,54G-4,56G-4,56G | 4,62 | 2,82 |
| US\$ 50,702 | 1 | 1 | | | 29.05.24 | | | 861254 | US0678061096 | Barnes Group Inc. | 1 | 37,2 G | 37,2G-7,2G-7,2G-7,2G-7G | 39,2 | 30,8 |
| £ 974,592 | 1 | 7 | | | 11.04.24 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,72 G | 5,728G-5,784G-5,79G-5,79G-5,802G | 6,56 | 5,07 |
| US\$ 6,542 | 1 | 7 | | | 16.05.24 | | | 886799 | US0684631080 | Barrett Business Services Inc. | 1 | 30 G | 30G-0G-0G-29,8G-9,8G | 125 | 29,8 |
| US\$ 1.755,636 | 1 | 1 | | | 31.05.24 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,39 G | 16,006G | 16,98 | 13,07 |
| sfrs 548,886 | 1 | 9 | | | 08.01.24 | | | A2P8JT | US0687881088 | Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 14,9 G | 15G-5,3G-5,2G-5G-4,7G | 15,7 | 14,4 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 20,48 G | 21,02G | 28,1 | 19,1 |
| Euro 54 | | 1 | | | 22.04.24 | 017 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 3,37 G | 3,37G-3,32G-3,34G-3,38G-3,41G | 4,8 | 3,32 |
| Euro 16,632 | | 1 | | | 21.05.24 | | | A0LE61 | FR0004023208 | BASSAC S.A. | 1 | 42,9 G | 42,4G | 48,6 | 39,5 |
| Euro 7,457 | | 7 | | | 07.01.22 | | | 907048 | FR0000035370 | Bastide, Le Confort Medical S.A. | 1 | 19,34 G | 19,82G | 23,85 | 13,96 |
| Euro 123,613 | | 1 | | | 22.07.24 | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,39 G | 0,401G-0,407G-0,407G-0,403G-0,392G | 0,51 | 0,34 |
| kann.\$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,03 G | 0,0315G | 0,05 | 0,01 |
| US\$ 223,231 | 1 | 1 | | | 07.06.24 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 34,86 G | 34,87G-4,89G-4,9G-4,835G-4,805G | 48,29 | 34,81 |
| | zu je US\$ 0,5 | | | | | | | | | | | | | | |
| kann.\$ 351,828 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 13,2 G | 13,2G-3,3G-3,3G-3,4G-3,4G | 16 | 12,3 |
| kann.\$ 360,99 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 6,53 G | 6,334G | 9,79 | 5,55 |
| DKK 78,117 | 1 | 1 | | | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 23,39 G | 23,83G-3,63G-3,72G-3,58G-3,8G | 25,28 | 19,2 |
| DKK 234,35 | 1 | 1 | | | | | | A3CN4F | US0717711099 | -, ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 7,45 G | 7,55G-7,6G-8G-8G-8G | 8,1 | 6,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=2,61 2020 J=4,7218 2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | | | | | | | | | | | |
| Euro 78,6 | 1 | 1 | | | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 62,1 G | 62,2G-2,7G-4,45G-4,1G | 64,45 | 45,2 |
| US\$ 509,58 | 1 zu je US\$ 1 | 1 | | | 31.05.24 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 30,55 G | 30,53G-0,545G-0,985G-1,025G-0,99G | 40,22 | 30,16 |
| kann.\$ 811,051 | 1 | 1 | | | 14.06.24 | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 3,27 G | 3,259G | 3,67 | 2,68 |
| kann.\$ 912,283 | 1 | 1 | | | 14.06.24 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 28,98 G | 29,03G | 38,04 | 28,98 |
| A\$ 2.884,522 | | 7 | | | | | | A0LE2R | AU000000BCIO | BCI Minerals Ltd., (Glob.) | 1 | 0,15 G | 0,152G-0,152G-0,152G-0,152G-0,152G | 0,2 | 0,13 |
| skr 13,01 | | 1 | | | 23.10.23 | | | A2AJWX | SE0008321921 | BE Group AB, (Glob.) | 1 | 5,32 G | 5,32G-5,3G-5,34G-5,25G-5,24G | 5,76 | 4,26 |
| Euro 81,147 | 1, 10, 100 zu je Euro 0,91 | 1 | | | 29.04.24 | | | 898494 | US0733201034 | BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 163 G | 158G-7G-7G-63G-3G | 175 | 117 |
| Euro 81,147 | | 1 | | | 29.04.24 | | | A2JLD1 | NL0012866412 | -" | 1 | 156,35 G | 167,95G | 178,15 | 121,8 |
| A\$ 2.281,334 | | 7 | | | 28.02.24 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,91 G | 0,9G-0,915G-0,915G-0,915G-0,915G | 1,13 | 0,87 |
| US\$ 63,599 | 1 | 10 | | | | | | A0DJZ9 | US0736851090 | Beacon Roofing Supply Inc. | 1 | 81 G | 81G | 94 | 80 |
| US\$ 14,537 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 4,96 G | 5G-5G-5G-5,05G-5G | 7,69 | 4 |
| kann.\$ 227,651 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,23 G | 0,23G-0,23G-0,24G-0,246G-0,24G | 0,32 | 0,12 |
| US\$ 31,547 | 1 | 10 | | | | | | A1J51W | US07556Q8814 | Beazer Homes USA Inc. | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G-3,8G | 28 | 23,6 |
| £ 654,48 | 1 | 1 | | | 21.03.24 | | | A2AF7G | GB00BYQ0JC66 | Beazley PLC | 1 | 7,55 G | 7,55G-7,6G-7,7G-7,65G-7,55G | 8,3 | 5,71 |
| MXN 3.591,176 | 1 | 1 | | | 05.08.24 | | | A2DLRY | MX01CU010003 | Beclé S.A.B. de C.V. | 1 | 1,54 G | 1,55G | 2,18 | 1,54 |
| US\$ 289,006 | 1 zu je US\$ 1 | 10 | | | 10.06.24 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 211,4 G | 211,5G-1,5G-0,7G-0,2G-9,9G | 228,5 | 204,9 |
| kann.\$ 191,436 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,01 G | 0,008G | 0,03 | 0,01 |
| £ 66,514 | 1 | 4 | | | 18.03.21 | | | A2H8R1 | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC | 1 | 1,99 G | 1,99G-2G-2,06G-2,06G-2,04G | 2,18 | 1,86 |
| nkr 24,57 | | | | | | | | A3EX1J | NO0013017574 | Beerenberg Holdco II A.S., (Glob.) | 1 | 2,17 G | 2,24G | 2,46 | 1,66 |
| Euro 34,067 | 1 | 1 | | | 21.06.24 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 31,64 G | 31,7G-1,84G-2-1,48G-1,66G-1,52G | 37,22 | 26,38 |
| A\$ 304,776 | | 7 | | | 27.02.24 | | | A1JJ7U | AU000000BGA8 | Bega Cheese Ltd., (Glob.) | 1 | 2,58 G | 2,6G-2,6G-2,6G-2,6G | 2,72 | 2,32 |
| £ 159,216 | 1 | 5 | | | 11.04.24 | | | A0D9NA | GB00B0305S97 | Begbies Traynor Group PLC | 1 | 1,12 G | 1,12G-1,13G-1,15G-1,13G-1,12G | 1,27 | 1,11 |
| US\$ 96,502 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 136 G | 132G-2G-2G-2G-2G | 168 | 118 |
| US\$ 1.260,477 | | 1 | | | | | | A144EN | KYG1146Y1017 | -" | 1 | 10 G | 10G-9,95G-10G-0G-0G | 12,7 | 8,9 |
| skr 53,735 | | 1 | | | 08.05.24 | | | A2JMQ2 | SE0011090547 | Beijer Alma AB, (Glob.) | 1 | 18,22 G | 18,24G-8,54G-8,54G-8,4G-8,14G | 20 | 15,06 |
| skr 481,13 | | 1 | | | 24.10.24 | | | A3CMPX | SE0015949748 | Beijer Ref AB, (Glob.) | 1 | 14,71 G | 14,72G-4,88G-4,79G-4,685G-4,675G | 15,22 | 11,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,5 S=1,1 2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | | | | | | | | | | | |
| H\$ 1.258,003 | 1 | 1 | | 2022 I=0,5 S=1,1 | 11.06.24 | | A0NEXX | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,16 G | 3,16G | 3,6 | 2,64 | |
| US\$ 10,496 | 1 | 1 | | 2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 15.07.24 | | 915578 | US0773473006 | Bel Fuse Inc. | 1 | 60 G | 60G-0G-0G-0G-59,5G | 68,5 | 45 | |
| US\$ 2,124 | 1 | 1 | | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 15.07.24 | | 876528 | US0773472016 | - | 1 | 72,5 G | 73G-3G-3G-2,5G-2,5G | 77,5 | 62 | |
| US\$ 40,678 | 1 | 8 | | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 13.06.24 | | A0B8CA | US0774541066 | Belden Inc. | 1 | 84,5 G | 84,5G | 90 | 75 | |
| Euro 100,709 | | 1 | | | | | A3CR05 | FR0014003FE9 | believe S.A. | 1 | 14,78 G | 14,74G | 16,54 | 14,22 | |
| US\$ 29,794 | | 1 | | | | | A3DKYL | US07782B1044 | BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 42 G | 41,4G-1,4G-1,6G-1,2G | 46,2 | 29,5 | |
| ZAR 95,629 | 1 | 1 | | 2021 J=0,5 | 19.04.23 | | A0JDZ7 | ZAE000028304 | Bell Equipment Ltd. | 1 | 1,43 G | 1,43G-1,4G-1,42G-1,45G-1,45G | 1,53 | 1,14 | |
| US\$ 130,4 | 1 | 10 | | 2022 I=0,45 S=0,95 | 23.05.24 | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 54 G | 54G-4G-4G-4,5G-4G | 57,5 | 46,4 | |
| £ 118,651 | 1 | 8 | | 2022 I=0,45 S=0,95 | 23.05.24 | | 869646 | GB0000904986 | Bellway PLC | 1 | 30,4 G | 30,4G-0,8G-0,8G-1G-1G | 33,18 | 28 | |
| nkr 253,137 | | 1 | | 2023 I=0,7 I=0,6 S=0,175 | 14.05.24 | | 887150 | NO0003094104 | Belships ASA, (Glob.) | 1 | 2,11 G | 2,09G | 2,16 | 1,69 | |
| US\$ 36,046 | 1 | 1 | | 2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 28.06.24 | | 885906 | US08160H1014 | Benchmark Electronics Inc. | 1 | 36,2 G | 36,2G-6,4G-6,4G-6,2G-6,2G | 40,8 | 26,4 | |
| A\$ 567,959 | | 7 | | 2022 I=0,29 S=0,32 | 04.09.24 | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 6,75 G | 6,9G-6,9G-6,95G-6,95G-6,95G | 7,1 | 5,5 | |
| PLN 2,934 | | 1 | | 2022 J=41 | 13.09.24 | | A1JALK | PLBNFTS00018 | Benefit Systems S.A., (Glob.) | 1 | 585 G | 586G-6G-5G-602G-6G | 693 | 516 | |
| Euro 82,79 | | 9 | | 2021 J=0,42 | 12.06.24 | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 10,24 G | 10,36G-0,44G-0,32G-0,18G | 14,24 | 9,66 | |
| US\$ 288,463 | 1 | 1 | | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 04.06.24 | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 45,2 G | 45,2G-5,2G-5,2G-5,4G-5,2G | 52 | 42 | |
| kann.\$ 169 | 1 | 1 | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,08 G | 0,0805G | 0,16 | 0,07 | |
| nkr 41,97 | | 1 | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 0,52 G | 0,533G | 1,13 | 0,52 | |
| skr 26,374 | | 1 | | 2021 J=3,4 | 25.08.23 | | 893222 | SE0000101362 | Bergman & Beving AB, (Glob.) | 1 | 25,25 G | 25,25G-5,65G-5,65G-5,55G-5,25G | 25,95 | 15,96 | |
| A\$ 445,797 | | 7 | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,22 G | 0,217G-0,2145G-0,2135G-0,2135G-0,219G | 0,26 | 0,15 | |
| £ 105,751 | 1 | 4 | | 2022 I=0,2125 I=0,6944 I=0,593 | 27.06.24 | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 55,3 G | 55,4G-5,65G-5,55G-5,65G-5,7G | 62,4 | 52,4 | |
| US\$ 0,563 | 1 | 1 | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 562.000 G | 562000G-0G-5000G-4500G-0G | 589.000 | 489.500 | |
| US\$ 1.311,385 | zu je US\$ 5 1 | 1 | | | | | A0YJQ2 | US0846707026 | - | 1 | 374,9 G | 375,45G-6,1G-7,25G-6,55G-6,35G | 406 | 323,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 7,35 | 1 | 1 | | | | | | A3DDVA | CA08465W1005 | Berkshire Hathaway Inc. | 1 | 20,4 G | 20,2G-0,4G-0,4G-0,8G-0,6G | 21,8 | 20 |
| US\$ 43,293 | 1 | 1 | 2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2024 Q=0,18 Q=0,18 | 20.06.24 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,6G | 23,2 | 18,8 |
| US\$ 76,939 | 1 | 1 | 2023 Q=0,47 Q=0,5 Q=0,12 Q=0,14 Q=0,21 | 2024 Q=0,26 Q=0,12 | 14.05.24 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 6 G | 6,05G | 8,15 | 5,65 |
| US\$ 114,4 | 1 | 10 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275 | 2023 Q=0,275 Q=0,275 | 03.06.24 | | | A1J4U3 | US08579W1036 | Berry Global Group Inc. | 1 | 54 G | 54G-4G-4G-4,5G-4G | 61,5 | 50,5 |
| US\$ 215,714 | 1 | 1 | 2023 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 2024 Q=0,94 Q=0,94 | 20.06.24 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 75,89 G | 77,45G-6,67G-6,71G-6,57G-6,5G | 87,79 | 64,15 |
| skr 121,571 | | 1 | | | | | | A40DEL | SE0021626777 | Betsson AB, (Glob.) | 1 | 11,41 G | 11,45G-1,47G-1,5G-1,43G-1,42G | 11,5 | 10,01 |
| Euro 62,9 | | 1 | | 2018 J=0 | | | | A2JNTW | DK0060952240 | Better Collective A/S | 1 | 20,15 G | 20,2G-1,2-1-0,4G-0,15G-0,05G | 26,3 | 18,76 |
| MXN 37,317 | 1 | 1 | 2023 I=0,2224 I=0,3142 I=0,2971 S=0,3912 | 2024 I=0,3515 | 14.05.24 | | | A2QAZF | MX00BW020002 | Betterware de Mexico S.A.P.I. de C.V | 1 | 12,6 G | 12,8G-2,8G-2,8G-2,8G-2,8G | 15,3 | 12,1 |
| nkr 191,722 | | 1 | 2020 J=0,42 | 2021 J=1,1 J=1,1 | 10.11.22 | | | A2QBBER | NO0010890965 | BEWi ASA, (Glob.) | 1 | 2,03 G | 2,07G-2,09G-2,06G-2,005G | 2,97 | 1,77 |
| US\$ 45,901 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 0,54 G | 0,57G-0,57G-0,57G-0,575G-0,57G | 1,88 | 0,49 |
| US\$ 64,885 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 6,2 G | 6,314G-6,314G-6,284G-6,202G | 11,75 | 5,54 |
| US\$ 45,75 | 1 | 12 | | | | | | 645086 | US6903701018 | Beyond, Inc. | 1 | 11,91 G | 11,52G | 33,3 | 11,52 |
| Euro 187,319 | 1 | 1 | 2022 I=0,3708 S=0,419 | 2023 I=0,438 S=0,541 | 22.04.24 | 010 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 8,98 G | 9,055G-9,125G-9,16G-9,18G | 12,88 | 7,37 |
| US\$ 383,897 | 1 | 1 | | | | | | A3EQAC | US0889291045 | BGC Group Inc. | 1 | 7,9 G | 7,9G-7,95G-7,95G-7,9G-7,9G | 8,1 | 6,9 |
| skr 179,234 | | 1 | | | | | | A2JG92 | SE0010948588 | BHG Group AB, (Glob.) | 1 | 1,45 G | 1,456G-1,462G-1,44G-1,427G | 1,72 | 1,08 |
| US\$ 5.071,531 | | 7 | 2022 I=0,9 S=0,8 | 2023 I=0,72 | 07.03.24 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 27,32 G | 27,67G-7,595G-7,73G-7,605G-7,61G | 31,24 | 25,35 |
| US\$ 2.535,766 | 1 | 7 | 2021 I=3 | 2022 I=3,5 I=1,8 S=1,6 | 07.03.24 | | | 863578 | US0886061086 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 54,8 G | 55G-5G-5G-5G-4,8G | 62,2 | 50,4 |
| Yen 188,146 | | 9 | 2022 I=5 S=10 | 2023 I=9 S=12 | 29.08.24 | | | A0KD08 | JP3800390001 | Bic Camera Inc., (Glob.) | 1 | 8,6 G | 8,5G-8,5G-8,5G-8,5G-8,5G | 9,8 | 7,45 |
| skr 69,075 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 3,83 G | 3,89-3,862G-3,826G-3,786G-3,766G | 5,39 | 3,09 |
| £ 21,305 | 1 | 4 | | | | | | A2PKZC | US0887861088 | Bicycle Therapeutics Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18 G | 17,3G-7,3G-7G-7,2G-7,2G | 23,4 | 17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=4,37 S=4,39 2021 I=0,4044 J=0,4875 2022 J=3,7 2023 J=0,14 2024 Q=0,0285 Q=0,0285 Q=0,0285 Q=0,0285 | | | | | | | | | | | |
| ZAR 340,274 | | 7 | | | 26.03.24 | | | A0MV5A | ZAE000117321 | Bidvest Group Ltd., (Glob.) | 1 | 13,7 G | 13,7G-3,8G-3,9G-4G-4G | 14,9 | 10,8 |
| ZAR 170,137 | 1 | 7 | | | 27.03.24 | | | A1JFPM | US0888363092 | -"- ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 27,8 G | 27,2G-7,2G-7,2G-7,2G- 7,2G | 30,2 | 21 |
| nkr 5,68 | | | | | 22.03.24 | | | A3D3XV | NO0012706763 | Bien Sparebank ASA, (Glob.) | 1 | 7,5 G | 7,65G | 7,7 | 6,65 |
| Euro 27,403 | | 1 | | | 06.05.24 | 018 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 10,4 G | 10,39G-0,54G-0,52G- 0,48G-0,33G | 12,65 | 10,17 |
| Euro 17,45 | 1 | 1 | | | 10.02.25 | | | A3DNCN | IT0005495335 | BiFire S.p.A. | 1 | 2,96 G | 2,96G-2,9G-2,9G-2,9G- 2,9G | 3,44 | 2,84 |
| US\$ 22,624 | 1 | 1 | | | 31.05.24 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 2,26 G | 2,26G-2,28G-2,28G-2,28G- 2,26G | 5,93 | 2,18 |
| US\$ 29,682 | 1 | 1 | | | 16.03.23 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 1,53 G | 1,56G-1,56G-1,58G-1,59G- 1,57G | 7,42 | 1,4 |
| £ 290,65 | 1 | 4 | | | | | | A3CVRU | GB00BN2TR932 | Big Technologies PLC | 1 | 1,7 G | 1,7G-1,69G-1,69G-1,65G- 1,64G | 1,96 | 1,43 |
| £ 196,36 | 1 | 4 | | | 04.07.24 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 13,8 G | (exD)-13,9G-3,6G-3,4G- 3,2G | 14,5 | 11,3 |
| US\$ 246,076 | 1 | 10 | | | | | | A3C8TH | US08975B1098 | BigBear.ai Holdings Inc. | 1 | 1,34 G | 1,337G-1,338G-1,3385G- 1,336G-1,3395G | 4,44 | 1,12 |
| US\$ 77,275 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 7,2 G | 7,2G-7,2G-7,2G-7,25G- 7,15G | 8,73 | 5,2 |
| kann.\$ 355,331 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,11 G | 0,1012G | 0,26 | 0,1 |
| US\$ 2,069 | 1 | 10 | | | | | | A2JK8L | US08986R3093 | Biglari Holdings Inc. | 1 | 174 G | 171G | 199 | 167 |
| Euro 4,571 | 1 | 1 | | | | | | A0LD76 | FR0004174233 | Bilendi S.A. | 1 | 16,95 G | 16,95G | 18,95 | 14,04 |
| skr 96,3 | 1 | 1 | | | 06.01.25 | | | A2DS4F | SE0009921588 | Bilia AB, (Glob.) | 1 | 12,66 G | 12,68G-2,76G-2,71G- 2,66G-2,65G | 12,95 | 10,18 |
| US\$ 329,28 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 14,5 G | 14,7G-4,7G-5,1G-4,8G | 17,8 | 7,86 |
| US\$ 329,28 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | -"- | 1 | 14,2 G | 14,5G-4,5G-4,5G-4,5G- 4,5G | 17,4 | 7,63 |
| US\$ 106,137 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 48,76 G | 48,735G-8,725G-8,755G- 8,73G-8,685G | 73,6 | 43,26 |
| skr 249,611 | 1 | 1 | | | 22.05.24 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 8,56 G | 8,525G-8,61G-8,6G- 8,615G-8,615G | 9,88 | 7,53 |
| US\$ 23,446 | 1 | 1 | | | | | | 865406 | US0905722072 | Bio-Rad Laboratories Inc. | 1 | 248,6 G | 246,9G-5,1G-5G-5,9G- 5,1G | 330 | 243,6 |
| US\$ 157,585 | 1 | 7 | | | 10.05.24 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 65,5 G | 65,5G | 76,5 | 57 |
| skr 73,66 | 1 | 1 | | | | | | A2H5GS | SE0010323311 | BioArctic AB, (Glob.) | 1 | 19,69 G | 19,76G-9,61G-9,95G- 9,57G-9,27G | 25,2 | 15,81 |
| Euro 93,916 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | | (ausg) | | |
| US\$ 206,377 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 5,86 G | 5,892G-5,9G-5,898G- 5,894G-5,888G | 6,91 | 3,76 |
| skr 34,454 | 1 | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | | (ausg) | 0,27 | 0,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=2,9 | | | | | | | | | | | |
| skr 97,279 | | 1 | | | 08.05.24 | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 10,79 G | 10,83G-0,77G-0,91G-0,8G-0,76G | 11,77 | 8,94 |
| US\$ 145,597 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 207,1 G | 207,1G-7,8G-7,6G-7,9G-6,8G | 243,6 | 177,5 |
| skr 65,804 | | 1 | | | | | | A2QJRW | SE0015244520 | BioInvent International AB, (Glob.) | 1 | 2,89 G | 2,88G-2,925G-2,875G-2,88G-2,905G | 3,4 | 1,31 |
| US\$ 46,069 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 18,4 G | 18,2G-8,2G-8,2G-8,3G-8,2G | 20,8 | 13,7 |
| - 79,939 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 0,44 G | 0,45G-0,45G-0,45G-0,45G-0,446G | 1,42 | 0,44 |
| US\$ 189,88 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 74,82 G | 74,78G-4,74G-4,66G-4,58G-4,42G | 90,1 | 68,02 |
| Euro 118,361 | | 1 | 2022 J=0,85 | 2023 J=0,85 | 07.06.24 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 90,05 G | 90,2G | 106,1 | 88,95 |
| US\$ 1.219,1 | 1 | 6 | 2022 J=0,0375 | 2023 I=0,0296 I=0,0175 J=0,0175 | 04.07.24 | | | A2DN3S | GB00BDGKMY29 | BioPharma Credit PLC | 1 | 0,77 G | (exD)-0,765G-0,77G-0,76G-0,765G-0,765G | 0,78 | 0,74 |
| US\$ 35,884 | 1 | 1 | | | | | | A3D3BN | US74319F3055 | Biora Therapeutics Inc. | 1 | 0,58 G | 0,57G-0,57G-0,57G-0,57G | 1,75 | 0,51 |
| Euro 10,761 | | 1 | 2020 J=0,2 | 2021 J=2 | 16.05.22 | | | A1H8G1 | FR0011005933 | Biosynex | 1 | 2,89 G | 2,895G | 5,95 | 2,79 |
| skr 80,008 | | 1 | 2022 J=1,6 | 2023 J=1,6 | 26.04.24 | | | A0MNB5 | SE0000454746 | Biotage AB, (Glob.) | 1 | 14,02 G | 14,06G-4,11G-4,02G-3,9G-3,87G | 16,48 | 10,92 |
| Euro 32,157 | | 1 | | | | | | A3CS50 | BE0974386188 | Biotals NV | 1 | 2,59 G | 2,62G | 3,64 | 2,59 |
| £ 5,22 | 1 | 4 | 2022 I=1 I=0,62 | 2023 I=0,9 S=0,68 | 11.04.24 | | | A113DD | GB00B4QVDF07 | Bioventix PLC | 1 | 51 G | 51G-1G-1G-1G-1G | 54,5 | 44,6 |
| US\$ 37,531 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 0,99 G | 0,991G-0,991G-0,995G-0,9952G-0,9946G | 3,7 | 0,99 |
| kann.\$ 268,96 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,1 Q=0,1 | 14.06.24 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 4,03 G | 4,177G | 4,28 | 3,16 |
| kann.\$ 53,892 | 1 | 1 | 2023 | 2024 | 31.07.24 | | | A1H5DX | CA09076P1045 | Bird Construction Inc. | 1 | 17,8 G | 17,5G-7,5G-7,5G-8G-8G | 18,6 | 10,5 |
| £ 187,829 | 1 | 1 | | | | | | A3EXD1 | JE00BS44BN30 | Birkenstock Holding PLC | 1 | 52,1 G | 52,1G-2,12G-2,14G-2,18G-2,18G | 57,28 | 38,52 |
| kann.\$ 11,113 | 1 | 1 | | | | | | A1W6EZ | CA09088U1093 | Birks Group Inc. | 1 | 2,24 G | 2,24G-2,24G-2,22G-2,22G-2,22G | 3,56 | 1,98 |
| kann.\$ 409,307 | 1 | 1 | | | | | | A2PMY9 | CA09173B1076 | Bitfarms Ltd. | 1 | 2,34 G | 2,254G | 3,56 | 1,48 |
| Euro 35,702 | | 1 | 2022 J=0,05 | 2023 J=0,03 | 11.04.24 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 8,68 G | 8,46G | 8,88 | 4,19 |
| US\$ 23,383 | 1 | 1 | 2018 Q=0,11 Q=0,11 Q=0,11 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 07.11.19 | | | A0B7Y0 | US09180C1062 | BJ's Restaurants Inc. | 1 | 32,8 G | 33G-3G-3G-3G | 34,8 | 29,4 |
| US\$ 132,709 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 78,5 G | 78,5G-9G-9G-8,5G | 83,5 | 58,5 |
| skr 25,148 | | 1 | | | | | | A40CXM | SE0021921327 | Björn Borg AB, (Glob.) | 1 | 4,8 G | 4,8G-4,85G-4,92G-4,97G-4,89G | 5,47 | 4,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------------------------|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 61,882 | 1 | 1 | 2023 Q=0,02 Q=0,02 Q=0,02 Q=0,03 | 2024 Q=0,03 Q=0,03 | 28.06.24 | | | A0YGD0 CA09202D2077 | Black Diamond Group Ltd. | 1 | 5,3 G | 5,3G-5,3G-5,3G-5,3G-5,35G | 6,5 | 4,98 | |
| US\$ 68,933 | 1 zu je US\$ 1 | 1 | 2023 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 2024 Q=0,65 Q=0,65 | 16.05.24 | | | 867434 US0921131092 | Black Hills Corp. | 1 | 50,08 G | 50G-0,04G-0,02G-49,96G-9,91G | 53,62 | 45,6 | |
| US\$ 51,626 | 1 | 1 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 | 27.02.20 | | | A0B9Q0 US09227Q1004 | Blackbaud Inc. | 1 | 70 G | 70G-0,5G-0,5G-0G-0G | 77,5 | 61,5 | |
| kann.\$ 590,173 | 1 | 3 | | | | | | A1W2YK CA09228F1036 | BlackBerry Ltd. | 1 | 2,28 G | 2,281G-2,281G-2,278G-2,328G-2,328G | 3,56 | 2,06 | |
| US\$ 61,817 | 1 | 1 | | | | | | A2AS8C US09239B1098 | BlackLine Inc. | 1 | 44,4 G | 44,4G-4G-4,4G-4,2G | 62,5 | 36,6 | |
| US\$ 148,6 | 1 | 1 | 2023 Q=5 Q=5 Q=5 Q=5 | 2024 Q=5,1 Q=5,1 | 07.06.24 | | | 928193 US09247X1019 | Blackrock Inc. | 1 | 729,2 G | 728,8G-31,2G-29,4G-30,1G-29,7G | 780,2 | 691,3 | |
| kann.\$ 256,069 | 1 | 11 | | | | | | A2QQ2S CA09261Q1072 | Blackrock Silver Corp. | 1 | 0,17 G | 0,1755G | 0,25 | 0,13 | |
| US\$ 85,591 | 1 | 1 | 2023 Q=0,32 Q=0,34 Q=0,44 Q=0,59 | 2024 Q=0,34 Q=0,34 | 14.06.24 | | | A2N4AB US09259E1082 | BlackRock TCP Capital Corp. | 1 | 10,08 G | 10,08G-0,1G-0,08G-0,09G-0,08G | 10,85 | 9,1 | |
| US\$ 714,646 | 1 | 1 | 2023 Q=0,43 Q=0,42 Q=0,42 Q=0,331 | 2024 Q=0,387 | 26.04.24 | | | A2PM4W US09260D1072 | Blackstone Inc. | 1 | 115,3 | 114,1G-4,08G-4,14G-3,98G-3,88G | 121,42 | 105,5 | |
| US\$ 173,584 | 1 | 1 | 2023 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2024 Q=0,62 Q=0,62 | 28.06.24 | | | A1T90Y US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 15,92 G | 15,89G-5,905G-5,91G-5,915G-5,895G | 19,98 | 15,18 | |
| sfrs 45,9 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | | |
| US\$ 192,439 | 1 | 1 | 2023 Q=0,7 Q=0,7 Q=0,77 Q=0,77 | 2024 Q=0,77 Q=0,77 | 28.06.24 | | | A3DHXC US09261X1028 | Blackstone Secured Lending Fund | 1 | 28,54 G | 28,48G-8,495G-8,535G-8,475G-8,61G | 30,01 | 24,9 | |
| kann.\$ 8,456 | 1 | 12 | | | | | | A3DMEJ CA09353K3073 | Blender Bites Ltd. | 1 | 0,78 G | 0,784G-0,784G-0,784G-0,798G-0,798G | 1,4 | 0,66 | |
| US\$ 556,545 | | 1 | | | | | | A143D6 US8522341036 | Block Inc. | 1 | 59,17 G | 59,55G-9G-9,01G-8,38G | 79,27 | 56,25 | |
| PLN 19,309 | | 1 | | | | | | A1J10V PLBLOBR00014 | Bloober Team S.A., (Glob.) | 1 | 4,96 G | 4,97G-4,97G-4,92G-5,01G-4,99G | 5,96 | 4,75 | |
| US\$ 224 | 1 | 1 | | | | | | A2JQTG US0937121079 | Bloom Energy Corp. | 1 | 10,9 G | 10,886G-0,782G-0,912G-0,914G-0,896G | 16,33 | 7,76 | |
| US\$ 86,476 | 1 | 1 | 2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2024 Q=0,24 Q=0,24 | 17.05.24 | | | A1JWXL US0942351083 | Bloomin' Brands Inc. | 1 | 17,6 G | 17,6G-7,7G-7,7G-7,6G-7,6G | 25,4 | 17,1 | |
| £ 81,609 | 1 | 1 | 2022 I=0,0141 S=0,1034 | 2023 I=0,037 S=0,1099 | 25.07.24 | | | 460093 GB0033147751 | Bloomsbury Publishing PLC | 1 | 7,35 G | 7,3G-7,6G-7,6G-7,6G-7,75G | 7,75 | 5,25 | |
| US\$ 32,299 | 1 | 9 | | | | | | A14PN5 US0953061068 | Blue Bird Corp. | 1 | 43,8 G | 43G-3,6G-3,4G-3,6G-3,4G | 54 | 22 | |
| kann.\$ 114,035 | 1 | 1 | | | | | | A2PNJ8 CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,06 G | 0,0626G | 0,1 | 0,05 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---------------------------------|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 389,733 | 1 | 1 | 2023 Q=0,33 Q=0,33 Q=0,33 Q=0,35 | 2024 Q=0,37 Q=0,37 | 28.06.24 | | | A2PPPV US69121K1043 | Blue Owl Capital Corp. | 1 | 14,24 G | 14,338G-4,338G-4,236G-4,442G-4,494G | 15,43 | 13,2 | |
| US\$ 8,662 nkr 26,404 | 1 | 10 1 | 2017 J=0 | 2018 J=0 | | | | A2ALQ5 US09624H2085 A0MYHV NO0010379266 | Bluelinx Holdings Inc. BlueNord ASA, (Glob.) | 1 1 | 81,5 G 48,3 G | 82G-2G-2G-2G-2G 48,45G-8,1G-7,9G-7,75G | 121 52 | 81,5 42 | |
| US\$ 62,617 | 1 | 1 | | | | | | A14SDD US09627Y1091 | Blueprint Medicines Corp. | 1 | 99,74 G | 99,94G-9,94G-9,94G-100,05G-99,98G | 103,4 | 67 | |
| A\$ 440,075 | | 7 | 2022 I=0,25 S=0,25 | 2023 I=0,25 | 23.02.24 | | | 633434 AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 12,2 G | 12,4G | 14,5 | 12 | |
| PLN 80,794 | | 1 | | 2023 J=3,41 | 22.04.24 | | | A1JBEE PLBGZ0000010 | BNP Paribas Bank Polska S.A., (Glob.) | 1 | 23,4 G | 23,2G-3,4G-3,4G-3,4G-3,4G | 25,4 | 20,9 | |
| Euro 2.261,621 | 1 zu je Euro 2 | 1 | 2022 J=2,0967 | 2023 J=2,4852 | 17.05.24 | | | 722734 US05565A2024 | BNP Paribas S.A. ausgestellt von: The Bank of New York Co Inc. New York/N.Y. | 1 | 31 G | 31,2G-1,6G-1,6G-1,6G-1,6G | 36 | 26,2 | |
| Euro 1.130,811 | | 1 | 2022 I=3,9 | 2023 S=4,6 | 21.05.24 | | | 887771 FR0000131104 | -" | 1 | 62,76 G | 62,82G-3,81G-3,91G-3,87G-3,61G | 72,81 | 53,11 | |
| US\$ 32,899 | 1 | 1 | | | | | | A2QR2G CA09664U1012 | Boat Rocker Media Inc. | 1 | 0,65 G | 0,665G-0,665G-0,66G-0,645G | 0,86 | 0,44 | |
| H\$ 10.572,78 | 1 | 1 | 2022 I=0,447 S=0,91 | 2023 I=0,527 S=1,145 | 02.07.24 | | | 661725 HK2388011192 | BOC Hong Kong Holdings Ltd. | 1 | 2,71 G | 2,726G-2,734G-2,734G-2,73G-2,73G | 3,02 | 2,07 | |
| £ 187,695 | 1 | 1 | 2022 I=0,064 S=0,149 | 2023 I=0,067 S=0,16 | 25.04.24 | | | A0RDRL GB00B3FLWH99 | Bodycote PLC | 1 | 8,1 G | 8,1G-8,2G-8,2G-8,2G-8,15G | 8,85 | 7,65 | |
| US\$ 613,884 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | 850471 US0970231058 | Boeing Co. | 1 | 169,88 G | 171,52-0,46G-1,06G-0,7G-69,92G | 236,05 | 150 | |
| US\$ 0,55 | 1 zu je US\$ 5 | 1 | | | | | | A3DK9L CA09702A1093 | -" | 1 | 21,4 G | 21,6G-1,6G-1G-1,4G-1,2G | 23,2 | 18,9 | |
| Euro 17,545 | | 1 | 2022 J=1,1 | 2023 J=1,35 | 03.06.24 | | | 873532 FR0000061129 | Boiron S.A. | 1 | 29,95 G | 31,25G | 42,15 | 29,95 | |
| US\$ 39,479 | 1 | 10 | 2022 Q=0,15 Q=3,15 Q=0,2 | 2023 Q=5,2 Q=0,2 Q=0,2 | 03.06.24 | | | A1KCND US09739D1000 | Boise Cascade Co. | 1 | 108 G | 108,45G-8,45G-8,5G-8,35G-8,3G | 142,6 | 107,25 | |
| skr 136,756 | 1 | 1 | 2022 I=3,0458 S=2,9131 | 2023 I=2,133 J=1,3653 | 24.04.24 | | | A2N9XE US09752V1026 | Boliden AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 59,5 G | 60,5G-0,5G-1G-1G-1G | 66 | 45,2 | |
| skr 273,511 | | 1 | 2022 J=15 | 2023 J=7,5 | 24.04.24 | | | A3D69V SE0020050417 | -", (Glob.) | 1 | 30,15 G | 30,26G-0,59G-0,67G-0,69G-0,73G | 33,04 | 22,89 | |
| Euro 2.849,681 | | 1 | 2022 I=0,02 S=0,04 | 2023 I=0,02 S=0,05 | 25.06.24 | | | 875558 FR0000039299 | Bolloré SE | 1 | 5,6 G | 5,545G | 6,35 | 5,52 | |
| US\$ 38,128 | 1 | 1 | | | | | | A2QNZN US0977021049 | Bolt Biotherapeutics Inc. | 1 | 0,66 G | 0,66G-0,66G-0,659G-0,659G-0,658G | 1,36 | 0,66 | |
| kann.\$ 87,493 | 1 | 2 | | | | | | A3DMJG CA0977518616 | Bombardier Inc. | 1 | 59,66 G | 58,98G | 61,74 | 30,56 | |
| kann.\$ 12,349 | 1 | 2 | | | | | | A3DMVH CA0977518798 | -" | 1 | 58 G | 58G-8G-8G-8G-8G | 62 | 31,4 | |
| skr 291,585 | 1 | 1 | 2020 I=3,65 J=1,6 | 2021 I=1,75 S=1,75 | 30.09.22 | | | A2AKB8 SE0008091581 | Bonava AB, (Glob.) | 1 | 0,74 G | 0,739G-0,744G-0,73G-0,726G-0,727G | 1,32 | 0,62 | |
| Euro 32,63 | | 7 | 2021 J=0,3 | 2022 J=0,25 | 02.01.24 | | | 915165 FR0000063935 | Bonduelle S.A. | 1 | 6,13 G | 6,25G | 10,86 | 6,13 | |
| skr 65,721 | | 1 | | | | | | A2DTSD SE0009858152 | Bonesupport Holding AB, (Glob.) | 1 | 23,06 G | 23,14G-3,3G-3,66G-3,46G | 24,04 | 14,97 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=5 2019 | | | | | | | | | | | |
| nkr 42,532 | | 1 | 2022 J=5 | 2023 J=6 | 24.05.24 | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 20,3 G | 20,6G | 22,45 | 17,28 | |
| kann.\$ 37,324 | 1 | 1 | 2019 | 2020 | 13.03.20 | | A0YGEJ | CA0985461049 | Bonterra Energy Corp. | 1 | 3,5 G | 3,58G-3,58G-3,56G-3,5G-3,56G | 4,6 | 2,99 | |
| kann.\$ 155,538 | 1 | 6 | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,15 G | 0,157G | 0,21 | 0,11 | |
| £ 1.268,676 | 1 | 4 | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,4 G | 0,4022G-0,4022G-0,4026G-0,3956G-0,3942G | 0,46 | 0,36 | |
| US\$ 33,928 | 1 | 1 | 2023 Q=8,75 | 2024 Q=8,75 | 07.06.24 | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 3.632 G | 3613G | 3.750 | 3.099 | |
| US\$ 30,399 | 1 | 4 | | | | | A12EFD | US0994061002 | Boot Barn Holdings Inc. | 1 | 121 G | 116G | 123 | 63,5 | |
| US\$ 129,32 | 1 | 4 | 2023 Q=0,47 Q=0,47 Q=0,47 Q=0,51 | 2024 Q=0,51 | 13.06.24 | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 141,95 G | 141,9G-2,1G-2,05G-1,9G-1,6G | 149,6 | 112 | |
| skr 66,545 | | 1 | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 10,32 G | 10,4G-0,43G-0,38G-0,33G | 12,15 | 10,03 | |
| A\$ 1.080,885 | | 7 | | 2019 I=0,0475 I=0,0475 | 13.03.20 | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | | (ausg) | 3,8 | 3,04 | |
| kann.\$ 102,766 | 1 | 4 | 2022 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 31.05.24 | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 22,74 G | 22,76G | 24,3 | 17,87 | |
| Euro 2,701 | | 1 | 2022 J=0,22 | 2023 I=0,22 | 08.11.23 | | 918658 | FI0009900724 | Boreo Oyj | 1 | 18,95 G | 18,35G | 24,8 | 17,9 | |
| US\$ 227,838 | 1 | 1 | 2023 Q=0,17 Q=0,17 Q=0,11 Q=0,11 | 2024 Q=0,11 Q=0,11 | 03.06.24 | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 29,42 G | 29,42G-9,455G-9,44G-9,485G-9,47G | 35,07 | 27,54 | |
| US\$ 264,08 | | 4 | | | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd. | 1 | 5,72 G | 5,8G-5,825G-5,8G-5,7G | 6,73 | 4,87 | |
| nkr 100 | | 1 | 2022 J=3,25 | 2023 J=3,75 | 12.04.24 | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 16,6 G | 16,66G | 17,72 | 13,56 | |
| A\$ 409,081 | | 7 | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 2,51 G | 2,5G-2,5G-2,501G-2,501G-2,5G | 3,6 | 2,37 | |
| US\$ 9,886 | 1 | 1 | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 272 G | 269,2G-9,4G-9,2G-8,8G | 335,5 | 232,8 | |
| US\$ 30,931 | 1 | 1 | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 11,85 G | 11,86G-1,87G-1,88G-1,86G-1,87G | 15,32 | 11,85 | |
| US\$ 1.470,18 | 1 | 1 | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 70 G | 69,5G-70G-0G-0,5G-0G | 72 | 52,14 | |
| Kina 401,063 | 1 | 1 | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,31 G | 0,302G-0,35G-0,35G-0,35G-0,35G | 0,43 | 0,2 | |
| Euro 52,904 | zu je Kina 1 | 1 | 2022 J=0,08 | 2023 J=0,16 | 22.05.24 | | 929082 | FR0000074254 | Bourse Direct S.A. | 1 | 4,91 G | 5,04G | 5,7 | 4,57 | |
| nkr 103,801 | | 1 | 2022 I=2,5 S=0,55 | 2023 I=2,6 | 23.05.24 | | A0MSSM | NO0010360266 | Bouvet ASA, (Glob.) | 1 | 5,54 G | 5,66G | 5,74 | 5,08 | |
| Euro 379,159 | | 1 | 2022 J=1,8 | 2023 J=1,9 | 30.04.24 | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 30,72 G | 30,84G-1,08G-1,29G-1,16G | 38,16 | 29,69 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 145,488 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 24,04 G | 24,06G-4,08G-4,08G-4,07G-4,04G | 27,58 | 22,2 |
| US\$ 94,877 | 1 | 1 | 2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2024 Q=0,17 Q=0,17 | 14.06.24 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 49,8 G | 49,8G-9,8G-9,8G-50G-49,8G | 63 | 45,6 |
| US\$ 2.771,993 | 1 | 1 | 2023 Q=0,3966 Q=0,3966 Q=0,4362 Q=0,4362 | 2024 Q=0,4362 Q=0,4362 | 16.05.24 | | | 850518 | US0556221044 | BP PLC | 1 | 34,2 G | 34,2G-4,4G-4,2G-4,2G-4,2G | 37,8 | 30,6 |
| US\$ 16.596,887 | 1 | 1 | 2023 Q=0,0661 Q=0,0727 Q=0,0727 Q=0,0727 | 2024 Q=0,0727 Q=0,0568 | 16.05.24 | | | 850517 | GB0007980591 | - | 1 | 5,69 G | 5,725G-5,703G-5,753G-5,764-5,761-5,761G-5,733G | 6,32 | 5,16 |
| US\$ 21,4 | 1 | 1 | 2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875 | 2021 Q=1,405 Q=0,7031 Q=0,2974 | 13.01.23 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 2,16 G | 2,16G-2,16G-2,18G-2,16G | 2,88 | 1,81 |
| Euro 1.415,85 | 1 | 1 | 2022 J=0,12 | 2023 J=0,3 | 20.05.24 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 5,01 G | 5,026G-5,106G-5,076G-5,086G-5,104G | 5,26 | 2,95 |
| Euro 200,001 | 1 | 1 | 2022 J=0,4 | 2023 J=0,13 | 15.05.24 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 2,84 G | 2,89G-2,885G-2,74G-2,7G | 4,67 | 2,7 |
| US\$ 66,477 | 1 | 1 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 | 28.06.24 | | | A2JKHP | US10482B1017 | Braemar Hotels & Resorts Inc. | 1 | 2,3 G | 2,32G-2,32G-2,32G-2,3G-2,3G | 2,82 | 1,91 |
| £ 32,925 | 1 | 3 | 2022 I=0,04 S=0,08 | 2023 I=0,04 S=0,09 | 01.08.24 | | | 938752 | GB0000600931 | Braemar PLC | 1 | 3,32 G | 3,32G-3,38G-3,38G-3,38G-3,34G | 3,54 | 2,84 |
| kann.\$ 24,755 | 1 | 2 | | | | | | A3CMSP | CA1048333068 | Bragg Gaming Group Inc. | 1 | 5,25 G | 5,3G-5,3G-5,25G-5,3G-5,25G | 6,25 | 4,46 |
| A\$ 46,399 | 1 | 1 | | | | | | A3DCXE | US10488Q1022 | Brainchip Holdings Ltd. | 1 | 5,05 G | 4,92G-4,92G-4,94G-4,94G-4,92G | 8,85 | 4,78 |
| A\$ 1.855,948 | 1 | 1 | | | | | | A14Z7W | AU000000BRN8 | -, (Glob.) | 1 | 0,13 G | 0,126G-0,1267G-0,1327G-0,1297G-0,1302G | 0,32 | 0,09 |
| US\$ 70,081 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 0,3 G | 0,309G-0,309G-0,3095G-0,31G-0,3085G | 0,85 | 0,23 |
| A\$ 1.392,666 | 1 | 7 | 2022 I=0,1225 S=0,14 | 2023 I=0,15 | 13.03.24 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 8,5 G | 8,548G-8,578G-8,59G-8,572G-8,576G | 9,57 | 8,18 |
| US\$ 172,271 | 1 | 1 | 2023 Q=0,0931 Q=0,0077 Q=0,0892 Q=0,0931 Q=0,0077 Q=0,0892 Q=0,0735 Q=0,0061 Q=0,0704 Q=0,15 | 2024 Q=0,15 Q=0,15 | 03.07.24 | | | 875818 | US1053682035 | Brandywine Realty Trust | 1 | 4,06 G | 4,038G-4,038G-3,993G-3,988G-3,998G | 5,05 | 3,56 |
| BRL 102,683 | 1 | 7 | 2021 I=0,4077 S=0,6045 | 2022 J=0,6545 | 25.10.23 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,12 G | 4,14G-4,14G-4,14G-4,12G-4,14G | 4,92 | 4,12 |
| BRL 172,77 | 1 | 1 | 2019 | 2021 | 20.04.22 | | | 896191 | US1055321053 | Braskem S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,1 G | 6,05G-6,05G-6,05G-6,1G-6,05G | 9,9 | 5,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. Sch. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 204,472 | | 1 | 2022 J=3,25 | 2023 J=3,5 | 08.05.24 | | | A140RV SE0007491303 | Bravida Holding AB, (Glob.) | 1 | 7,04 G | 7,05G-7,02G-7,165G-7,15G | 8,42 | 5,82 | |
| US\$ 77,451 | 1 | 1 | | | | | | A3C7N3 US10576N1028 | Braze Inc. | 1 | 36,17 G | 36,15G-6,15G-6,15G-6,12G-6,11G | 56 | 31,87 | |
| US\$ 49,584 | 1 | 1 | 2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2024 Q=0,21 Q=0,21 | 09.05.24 | | | 934251 US0185811082 | Bread Financial Holdings Inc. | 1 | 41,74 G | 41,75G-1,75G-1,78G-1,73G-1,68G | 42,65 | 26,4 | |
| £ 343,556 | 1 | 1 | | 2023 I=0,04 S=0,095 | 04.04.24 | | | A3EESQ GB00BM8NFJ84 | Breedon Group PLC | 1 | 4,56 G | 4,56G-4,58G-4,56G-4,56G-4,58G | 4,66 | 4,12 | |
| Euro 154,866 | | 1 | | 2023 J=0,3 | 20.05.24 | | | A3ER8L NL0015001KT6 | Brembo N.V. | 1 | 10,21 G | 10,18G | 12,25 | 10,18 | |
| A\$ 143,431 | | 7 | 2022 I=0,15 S=0,155 | 2023 I=0,16 | 14.03.24 | | | A0RC7E AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 16,4 G | 16,4G-6,4G-6,5G-6,5G-6,4G | 17,4 | 14,3 | |
| BRL 1.682,473 | 1 | 1 | 2015 | 2016 | 13.07.16 | | | A0N9BM US10552T1079 | BRF S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 3,84 G | 3,74G | 3,84 | 2,22 | |
| £ 320,396 | 1 | 1 | 2022 I=0,0101 S=0,0215 | 2023 I=0,0107 | 25.01.24 | | | A2PQ6Q GB00BK63S759 | Brickability Group PLC | 1 | 0,75 G | 0,775G-0,78G-0,78G-0,8G-0,785G | 0,83 | 0,73 | |
| US\$ 41,627 | 1 | 1 | 2023 Q=0,17 Q=0,15 Q=0,17 Q=0,17 | 2024 Q=0,07 Q=0,12 | 31.05.24 | | | A3CU1J US10806B1008 | Bridge Investment Group Holdings Inc. | 1 | 6,9 G | 6,9G-6,9G-6,9G-6,9G-6,85G | 7,25 | 5,9 | |
| US\$ 187,129 | 1 | 10 | | | | | | A2PLX7 US10806X1028 | BridgeBio Pharma Inc. | 1 | 23,02 G | 22,99G-2,99G-2,96G-2,97G-2,92G | 36,83 | 20,63 | |
| £ 793,24 | 1 | 1 | 2022 I=0,04 S=0,04 | 2023 I=0,044 S=0,044 | 18.04.24 | | | A3CU5W GB00BND88V85 | Bridgepoint Advisers Group PLC | 1 | 2,66 G | 2,66G-2,74G-2,82G-2,84G-2,78G | 3,3 | 2,38 | |
| Yen 713,698 | | 1 | 2023 I=100 S=100 | 2024 I=105 | 27.06.24 | | | 857226 JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 35,61 G | 36,02G-5,97G-6,03G-5,99G-5,96G | 41,83 | 35,49 | |
| Yen 1.427,396 | 1 | 1 | 2022 I=0,3396 S=0,3426 | 2023 I=0,3297 | 28.12.23 | | | 766623 US1084412055 | "-" ausgestellt von: Bank of New York, New York/N.Y. | 1 | (ausg) | (ausg) | 20,4 | 17,5 | |
| US\$ 27,374 | 1 | 10 | | | | | | A2JGHD US1086211034 | Bridgewater Bancshares Inc. | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,6G-0,6G | 11,2 | 9,75 | |
| US\$ 7,829 | 1 | 1 | | | | | | A3DR54 US1091992081 | Bright Scholar Education Holdings Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 1,81 G | 1,85G-1,85G-1,85G-1,85G-1,85G | 2,06 | 1,6 | |
| US\$ 44,582 | 1 | 1 | | | | | | A1JTPT US10921T1016 | Brightcove Inc. | 1 | 2,1 G | 2,12G-2,12G-2,12G-2,12G-2,12G | 2,3 | 1,48 | |
| US\$ 62,111 | 1 | 1 | | | | | | A2DUDM US10922N1037 | BrightHouse Financial Inc. | 1 | 40,4 G | 40,4G-0,4G-0,4G-0,6G-0,4G | 50 | 37,6 | |
| US\$ 37,764 | 1 | 1 | 2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2024 Q=0,01 Q=0,01 | 14.06.24 | | | A2PNW4 US10948W1036 | BrightSphere Investment Group Inc. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G | 22 | 20 | |
| US\$ 130,636 | 1 | 10 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 28.06.24 | | | A3CS7G US10949T1097 | BrightSpire Capital Inc. | 1 | 5,3 G | 5,3G-5,3G | 7 | 4,78 | |
| US\$ 94,5 | 1 | 10 | | | | | | A2JPBC US10948C1071 | BrightView Holdings Inc. | 1 | 11,6 G | 11,7G-1,7G-1,7G-1,8G-1,7G | 12,9 | 6,95 | |
| US\$ 5.045,27 | 1 | 1 | 2019 I=0,11 S=0,41 | 2022 J=0,96 | 11.08.23 | | | 884968 BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,5 G | 0,4652G-0,4592G-0,4615G-0,4706G-0,4705G | 1,01 | 0,45 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 44,491 | 1 | 7 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 64,5 G | 64,5G-5G-5G-5G-4,5G | 70 | 32,8 |
| US\$ 2.027,1 | 1 | 1 | 2023 Q=0,57 Q=0,57 Q=0,57 Q=0,6 | 2024 Q=0,6 Q=0,6 | 05.07.24 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 37,24 | 37,465G-7,165G-7,515G-7,455G-7,535G | 50,1 | 36,9 |
| £ 2.221,095 | 1 | 1 | 2023 I=0,5772 I=0,5772 I=0,5772 I=0,5772 S=0,5888 | 2024 I=0,5888 | 27.06.24 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 29,02 G | 29,01G-9,26G-9,32G-9,5-9,25G-9,28G | 30,29 | 26,56 |
| £ 2.222,207 | 1 | 1 | 2023 Q=0,7239 Q=0,7344 Q=0,7139 Q=0,7318 | 2024 Q=0,7349 Q=0,7431 | 28.06.24 | | | 916671 | US1104481072 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29 G | 29,1G-9,6G-9,3G-9,2G-9,3G | 30,2 | 26,2 |
| £ 248,906 | 1 | 10 | 2022 I=0,082 S=0,226 | 2023 I=0,095 | 30.05.24 | | | A0HMX9 | GB00B0N8QD54 | Britvic PLC | 1 | 13,7 G | 14G-4,1G-4,1G-4,1G-3,9G | 14,1 | 9 |
| US\$ 301,299 | 1 | 1 | 2022 Q=0,24 Q=0,26 Q=0,26 Q=0,26 | 2023 Q=0,26 Q=0,2725 Q=0,2725 Q=0,2725 | 02.07.24 | | | A1W514 | US11120U1051 | Brixmor Property Group Inc. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G | 21,2 | 19,4 |
| kann.\$ 462,955 | 1 | 10 | | | | | | A114WV | CA11120Q3026 | Brixton Metals Corp. | 1 | 0,04 G | 0,041G | 0,09 | 0,04 |
| US\$ 465,488 | 1 | 1 | 2023 Q=4,6 Q=4,6 Q=4,6 Q=5,25 | 2024 Q=5,25 Q=5,25 | 24.06.24 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 1.596,8 G | 1597,8G-7,8G-605-598,6G-620,8G-4G | 1.759 | 952,7 |
| kann.\$ 1,75 | 1 | 1 | 2023 Q=0,112 Q=0,1249 Q=0,1262 | 2024 Q=0,1257 | 24.06.24 | | | A3ETW7 | CA11134P1009 | -" | 1 | 27,8 G | 27,8G-7,6G-7,6-7,6G-8,2G-8G | 31,6 | 19,7 |
| US\$ 118,18 | 1 | 7 | 2022 Q=0,725 Q=0,725 Q=0,725 Q=0,725 | 2023 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 14.06.24 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 183 G | 183G-3G-3G-3G-3G | 192 | 174 |
| US\$ 188,43 | 1 | 1 | 2023 Q=0,1919 Q=0,0588 Q=0,0243 Q=0,1954 Q=0,0598 Q=0,0248 Q=0,1954 Q=0,0598 Q=0,0248 Q=0,285 | 2024 Q=0,285 Q=0,29 | 28.06.24 | | | A2QR15 | US11135E2037 | Broadstone Net Lease Inc. | 1 | 14,4 G | 14,4G-4,5G-4,5G-4,4G-4,5G | 14,8 | 13,1 |
| US\$ 21,734 | 1 | 1 | | | | | | A1J3B2 | US11161T2078 | Broadwind Inc. | 1 | 3,01 G | 2,965G-2,97G-2,975G-2,975G-2,98G | 4,18 | 1,87 |
| DKK 22,36 | 1 | 1 | 2022 J=5,25 | 2023 J=3,75 | 21.03.24 | | | A3DHB1 | DK0061686714 | Britdrene A. & O. Johansen AS | 1 | 10,46 G | 10,48G-0,48G-0,44G-0,38G-0,4G | 10,48 | 9,06 |
| US\$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 0,78 G | 0,845G-0,845G-0,7G-0,765G | 3,82 | 0,66 |
| US\$ 193,013 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 6,7 G | 6,7G-6,7G-6,75G-6,75G-6,7G | 6,9 | 4,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=34 S=34 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | | | | | | | | | | | |
| kann.\$ 443,749 | 1 | 1 | | | 31.05.24 | | | A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | 1 | 35,95 G | 35,95G-5,96G-5,97G- 6,17G-6,12G | 39,03 | 33,72 |
| kann.\$ 1.643,652 Yen 257,756 | 1 | 1 4 | | | 28.03.24 | | | A3D3EV 857451 | CA11271J1075 JP3830000000 | Brookfield Corp. Brother Industries Ltd., (Glob.) | 1 1 | 39,8 G 17 G | 40G-0,1G-0,2G-39,9G-40G 16,9G-6,9G-7G-6,9G-6,9G | 41,3 17,8 | 34,4 15,7 |
| US\$ 285,249 | 1 | 1 | | | 03.05.24 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 83,08 G | 83,12G-3,16G-3,12G-3G- 2,9G | 87,08 | 63,06 |
| US\$ 169,123 | 1 | 5 | | | 07.06.24 | | | 850530 | US1156371007 | Brown-Forman Corp. | 1 | 39 G | 39G-9G-9G-9G-9G | 55,5 | 38,8 |
| US\$ 303,537 | 1 | 5 | | | 07.06.24 | | | 856693 | US1156372096 | - | 1 | 38,58 G | 39,15G-9,18G-9,21G- 9,16G-9,14G | 55,88 | 38,58 |
| kann.\$ 35,534 | 1 | 2 | | | 28.06.24 | | | A1WZCD | CA05577W2004 | BRP Inc. | 1 | 59 G | 58G-8G-8G-9,5G-9G | 68,5 | 54,5 |
| US\$ 145,335 | 1 | 1 | | | 03.06.24 | | | 813534 | US1167941087 | Bruker Corp. | 1 | 56,96 G | 56,96G-6,96G-6,98G- 6,92G-6,88G | 84,2 | 56,88 |
| Euro 50,575 | 1 | 1 | | | 20.05.24 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 10,56 G | 10,58G | 11,24 | 9,74 |
| Euro 68 | 1 | 1 | | | 20.05.24 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 91,65 G | 92,1G-2,45G-2,4G-2,3G- 2,2G | 119 | 81,7 |
| US\$ 67,567 | 1 zu je US\$ 0,75 | 1 | | | 10.05.24 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 64,26 G | 63,24G-3,3G-3,26G-3,76G | 89 | 63,24 |
| kann.\$ 16,55 | 1 | 1 | | | 28.06.24 | | | A2PDVE | CA05585D1033 | BSR Real Estate Investment Trust | 1 | 10,72 G | 10,85G-0,846G-0,812G- 0,792G | 11,05 | 9,65 |
| £ 9.953,598 | 1 | 4 | | | 08.08.24 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,63 G | 1,63G-1,64G-1,64G-1,63G- 1,64G | 1,71 | 1,19 |
| US\$ 15,705 | 1 | 1 | | | 16.03.22 | | | A3CSSL | US05581M4042 | BTCS Inc. | 1 | 1,26 G | 1,265G-1,265G-1,265G- 1,265G-1,26G | 2,04 | 1,08 |
| skr 18,521 | 1 | 1 | | | 12.11.24 | | | 675796 | SE0000805426 | BTS Group AB, (Glob.) | 1 | 27,7 G | 27,7G-7,6G-7,4G-7,1G- 6,9G | 30,4 | 25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 50,779 | 1 | 2 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=2,85 Q=0,35 Q=0,35 | 12.07.24 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 33,41 G | 33,04G-3,04G-3,06G-3,06- 3,01G-2,98G | 43,6 | 32,4 |
| PLN 25,53 | | 1 | 2021 I=14,9 S=23,47 | 2022 I=17,99 S=35,69 | 28.05.24 | | | 896676 | PLBUDMX00013 | Budimex S.A., (Glob.) | 1 | 159,9 G | 160,2G-1,6G-0,2G-1G- 1,4G | 186,5 | 148,1 |
| US\$ 13.243,397 | 1 | 4 | 2021 J=0,2961 | 2022 J=0,4128 | 22.05.24 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 1,1 G | 1,08G-1,08G-1,08G-1,09G- 1,08G | 1,6 | 1,01 |
| skr 38,111 | 1 | 1 | 2023 J=2,25 | 2024 J=5 | 26.04.24 | | | A1XEP7 | SE0005677135 | Bufab AB, (Glob.) | 1 | 34,56 G | 34,58G-4,96G-4,78G-4,6G- 4,62G | 37,26 | 28,1 |
| US\$ 13,805 | 1 | 1 | | 2023 J=0,2 | 27.06.24 | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 23 G | 23G-3G-3G-3,2G-3G | 29,4 | 18,9 |
| US\$ 122,057 | 1 | 1 | | 2022 J=2,5 | 26.04.24 | | | A0ER15 | US12008R1077 | Builders Firstsource Inc. | 1 | 123,95 G | 124G-4G-3,6G-3,35G-3,3G | 185,55 | 123,3 |
| skr 21,04 | 1 | 1 | | 2023 J=2,5 | 26.04.24 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 7,22 G | 7,32G-7,35G-7,36G-7,22G | 8,03 | 5,76 |
| US\$ 161,429 | | 1 | 2023 Q=0,6625 Q=0,6625 | 2024 Q=0,68 Q=0,68 | 18.02.25 | | | A3EYCJ | CH1300646267 | Bunge Global S.A., (Glob.) | 1 | 100,55 G | 100,55G-0,65G-0,6G-0,5G- 0,4G | 102,75 | 79,76 |
| Yen 72,196 | | 4 | 2022 I=21 S=21 | 2023 I=21 S=34 | 28.03.24 | | | 874100 | JP3831600006 | Bunka Shutter Co. Ltd., (Glob.) | 1 | 9,75 G | 9,75G-9,8G-9,8G-9,8G- 9,8G | 10,5 | 9,45 |
| £ 338,282 | 1 | 1 | 2022 I=0,173 S=0,454 | 2023 I=0,182 S=0,501 | 16.05.24 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 35,74 G | 35,84G-6,34G-6,4G-6,6G- 6,52G | 38,58 | 33,5 |
| £ 338,27 | 1 | 1 | 2022 I=0,2082 S=0,5758 | 2023 I=0,2295 | 16.11.23 | | | A0ET3F | US1207384066 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 34,6 G | 35,2G-5,8G-6G-6,2G-6,2G | 36,8 | 33,6 |
| £ 358,584 | 1 | 4 | 2022 I=0,165 S=0,445 | 2023 I=0,183 S=0,427 | 27.06.24 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 10,29 G | 10,31G-0,445G-0,345G- 0,335G-0,34G | 16,48 | 9,99 |
| £ 358,584 | 1 | 4 | 2022 I=0,4295 I=0,3218 I=0,204 S=0,5664 | 2023 I=0,2323 | 14.12.23 | | | A1H5BP | US12082W2044 | "- ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 10,3 G | 9,9G-10,1G-0,1G-0G-0,1G | 16,6 | 9,7 |
| kann.\$ 142,092 | 1 | 4 | | 2022 J=2,25 | 08.05.24 | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,16 G | 0,154G | 0,23 | 0,12 |
| skr 74,147 | 1 | 1 | | 2023 J=2,5 | 08.05.24 | | | 887375 | SE0000195810 | Bure Equity AB, (Glob.) | 1 | 30,68 G | 30,7G-0,62G-0,74G-0,48G- 0,52G | 33,64 | 25,62 |
| Euro 226,936 | 1 | 1 | 2021 J=1,0794 | 2022 J=1,6751 | 03.07.23 | | | A3DJ37 | US12117P1093 | Bureau Veritas SA ausgestellt von: | 1 | 50 G | 51G | 56,5 | 50 |
| Euro 453,872 | 1 | 1 | 2022 J=0,77 | 2023 J=0,83 | 02.07.24 | | | A0M45W | FR0006174348 | "- | 1 | 25,42 G | 25,68G | 28,44 | 22,64 |
| Euro 1,758 | 1 | 1 | 2022 J=16 | 2023 J=16 | 28.05.24 | | | 873741 | FR0000061137 | Burelle S.A. | 1 | 361 G | 363G | 482 | 350 |
| £ 218,962 | 1 | 1 | 2022 S=0,0625 | 2023 I=0,0625 I=0,0625 S=0,0625 | 23.05.24 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 11,95 G | 11,97G-1,99G-1,99G- 1,99G-1,95G | 15,47 | 11,54 |
| US\$ 27,404 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 0,17 G | 0,162G-0,162G-0,163G- 0,164G-0,162G | 0,77 | 0,15 |
| US\$ 63,826 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 214 G | 214G-4G-4G-6G-4G | 226 | 163 |
| US\$ 35,24 | 1 | 1 | | | | | | A3D6BT | US12430A3005 | BuzzFeed Inc. | 1 | | (ausg) | | |
| Euro 192,626 | 1 | 1 | 2022 J=0,45 | 2023 J=0,6 | 20.05.24 | 027 | | 925963 | IT0001347308 | BUZZI S.p.A. | 1 | 36,38 G | 36,54G-6,64G-6,5G-6,58G- 6,64G | 39,94 | 26,96 |
| US\$ 257,994 | 1 | 1 | | 2023 I=10,328 I=8,668 I=8,89 I=9,478 | 07.06.24 | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,73 G | 2,715G | 2,97 | 2,23 |
| US\$ 128,496 | 1 | 1 | | 2024 I=10,623 | 07.06.24 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 17,63 G | 17,69G-7,37G-7,13G- 7,15G | 20 | 9,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 91,409 | 1 | 1 | 2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2024 Q=0,24 Q=0,24 | 16.05.24 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 87,96 G | 87,98G-8,04G-8,16G-7,9G-7,8G | 99,3 | 67,9 |
| US\$ 157,059 | 1 | 1 | 2023 Q=0,7152 Q=0,2648 Q=0,7152 Q=0,2648 Q=0,7152 Q=0,2648 Q=0,1967 Q=0,0728 Q=0,7105 | 2024 Q=0,98 Q=0,98 | 28.06.24 | | | 907550 | US1011211018 | BXP Inc. | 1 | 56,78 G | 56,8G-6,8G-6,8G-6,7G | 66,7 | 52,4 |
| CNY 549 | 1 zu je CNY 1 | 1 | 2021 J=0,0315 | 2022 J=0,3226 | 12.06.23 | | | A0X9JE | US05606L1008 | BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 54,5 G | 55,5G-5,5G-4,5G-4,5G-4,5G | 57 | 39,4 |
| CNY 1.098 | 1 zu je CNY 1 | 1 | 2022 S=1,2602 | 2023 I=3,4039 | 11.06.24 | | | A0M4W9 | CNE100000296 | -" | 1 | 27,73 | 27,88-7,84G-7,36G-7,45G-7,29-7,32G | 28,69 | 20,19 |
| H\$ 2.253,205 | 1 | 1 | 2022 S=0,1821 | 2023 I=0,5915 | 11.06.24 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 4,44 G | 4,408G-4,377G-4,387G-4,372G-4,324G | 4,84 | 2,79 |
| skr 6,587 | 1 | 1 | 2022 J=1,1 | 2023 J=1,3 | 16.05.24 | | | A2AMAC | SE0006510491 | Byggmästare Anders J Ahlström Holding AB (Glob.) | 1 | 23,9 G | 23,9G-3,9G-3,4G-3,4G | 25,3 | 18,5 |
| £ 240,619 | 1 | 4 | 2021 I=0,024 S=0,126 | 2022 I=0,027 S=0,147 | 18.07.24 | | | A2QKSG | GB00BMH18Q19 | Bytes Technology Group PLC | 1 | 6,2 G | 6,2G-6,25G-6,25G-6,3G-6,2G | 7,5 | 5,25 |
| skr 32,904 | 1 | 1 | 2017 J=0 | 2018 J=0 | 07.06.24 | | | A0X93X | SE0002016352 | C-Rad AB, (Glob.) | 1 | 3,62 G | 3,62G-3,595G-3,585G-3,575G-3,62G | 4,16 | 3,06 |
| US\$ 117,095 | 1 | 1 | 2023 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2024 Q=0,61 Q=0,61 | 07.06.24 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 80,5 G | 80,5G-0,5G-0,5G-0,5G-0,5G | 83 | 63 |
| US\$ 30,789 | 1 | 1 | 2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2024 Q=0,04 Q=0,04 | 28.06.24 | | | 850843 | US1265011056 | C.T.S. Corp. | 1 | 45,6 G | 45,6G-5,8G-5,8G-5,6G-5,6G | 49,6 | 40 |
| US\$ 121,318 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 26,4 G | 26,45G-6,45G-6,415G-6,405G-6,39G | 34,5 | 19,1 |
| Euro 106,496 | 1 | 1 | 2022 J=1 | 2023 J=0,8 | 07.05.24 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 30,56 G | 30,76G-1,06G-1,04G-0,56G | 32,65 | 28,28 |
| Euro 24,711 | 1 | 1 | | 2022 J=0,05 | 17.08.23 | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 3,48 G | 3,68G-3,6G-3,66G-3,68G | 6,02 | 3,48 |
| US\$ 5,619 | 1 | 1 | 2023 Q=2,85 Q=2,85 Q=2,95 Q=2,95 | 2024 Q=2,95 Q=2,95 | 24.05.24 | | | A14UKB | US12685J1051 | Cable One Inc. | 1 | 316 G | 316G-8G-8G-6G-6G | 342 | 314 |
| US\$ 55,258 | 1 zu je US\$ 1 | 10 | 2022 Q=0,37 Q=0,37 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 Q=0,43 | 31.05.24 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 82,5 G | 82,5G-2,5G-2,5G-3G-2,5G | 95 | 65,5 |
| US\$ 22,296 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 394 G | 392,6G-2,4G-2G-1,8G-5G | 407,2 | 281,5 |
| US\$ 65,706 | 1 | 1 | 2023 Q=0,11 Q=0,11 Q=0,12 Q=0,12 | 2024 Q=0,12 Q=0,12 | 24.05.24 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 47,4 G | 47,4G-7,6G-7,6G-7,4G | 50 | 34,6 |
| DKK 350,958 | 1 | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 5,78 G | 5,92G-5,84G-6,14-5,89G-5,93G | 6,14 | 3,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|--|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | | | | | | | | | | | |
| US\$ 182,221 | 1 zu je US\$ 2,5 | 10 | | 2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2023 Q=0,25 Q=0,25 | 14.06.24 | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 25,8 G | 25,8G-5,8G-5,8G-6G-5,8G | 27,4 | 23,2 |
| US\$ 272,423 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 291,7 G | 291,95G-1,95G-2,7G-2,7- 2,65G-2,35G | 306,3 | 229,8 |
| A\$ 370,918 | | 7 | | | | | | A3E3UB | AU0000310302 | Cadoux Ltd., (Glob.) | 1 | 0,03 G | 0,032G-0,032G-0,0325G- 0,0325G-0,032G | 0,05 | 0,02 |
| kann.\$ 318,381 | 1 | 4 | | 2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | 854167 | CA1247651088 | CAE Inc. | 1 | 17,2 G | 17,6G | 19,7 | 16,6 |
| US\$ 216,416 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 34,57 G | 34,545G-4,545G-4,565G- 4,54G-4,515G | 43,69 | 29,3 |
| Euro 9,395 | | 10 | | | 2022 J=0,21 | 25.06.24 | | A0DPXB | FR0010151589 | Cafom S.A. | 1 | 8,96 G | 8,94G | 9,54 | 8,56 |
| Euro 7.372,728 | | 1 | | 2022 J=0,2306 | 2023 J=0,3919 | 28.03.24 | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 4,97 G | 4,994G-5,066G-5,088G- 5,084G-5,1G | 5,35 | 3,72 |
| US\$ 44,238 | 1 | 6 | | 2022 Q=0,749 Q=0,853 Q=1,351 Q=2,199 | 2023 Q=0,755 Q=0,006 Q=0,116 Q=0,997 | 30.04.24 | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 57,08 G | 57G-7,02G-7G-6,94G- 6,86G | 59,22 | 46,4 |
| Yen 133,93 | | 4 | | 2022 I=0 S=52 | 2023 I=0 S=56 | 28.03.24 | | A1JH47 | JP3220580009 | Calbee Inc., (Glob.) | 1 | 17,2 G | 17,1G-7,1G-7,1G-7,1G- 7,1G | 21,8 | 17,1 |
| US\$ 35,13 | 1 | 11 | | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 Q=0,07 | 05.06.24 | | A14T37 | US1295001044 | Caleres Inc. | 1 | 29,8 G | 29,8G-30G-0G-29,8G-30G | 36,8 | 29,8 |
| kann.\$ 85,743 | 1 | 1 | | | | | | A2QE6Z | CA1295844056 | Calfrac Well Services Ltd. | 1 | 2,86 G | 2,8G-2,8G-2,8G-2,84G- 2,88G | 3,58 | 2,54 |
| kann.\$ 787,719 | 1 | 4 | | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 1,3 G | 1,299G-1,288G-1,325G- 1,325G-1,327G | 1,54 | 0,81 |
| US\$ 68,531 | 1 | 1 | | 2023 Q=0,2825 Q=0,2825 Q=0,2825 Q=0,31 | 2024 Q=0,31 Q=0,31 | 31.05.24 | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 48,4 G | 48,6G-8,4G-8,6G-8,2G | 53,5 | 39,4 |
| US\$ 57,754 | 1 | 1 | | 2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2024 Q=0,28 Q=0,28 | 03.05.24 | | 850556 | US1307881029 | California Water Service Group | 1 | 44,18 G | 44,18G-4,18G-4,18G- 4,18G-4,18G | 49,22 | 40,96 |
| US\$ 65,525 | 1 | 1 | | | | | | A1CWEV | US13100M5094 | Calix Inc. | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,8G- 1,6G | 41,12 | 22,6 |
| skr 59,58 | | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 18,02 G | 18,04G-8,03G-8,03G- 8,02G-8,01G | 18,33 | 8,46 |
| skr 29,79 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | -" ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 35,4 G | 35,8G-5,6G-5,8G-5,6G | 37,4 | 16,2 |
| Euro 120,12 | | 1 | | 2022 J=0,15 | 2023 J=0,25 | 20.05.24 | 025 | 879496 | IT0003127930 | Caltagirone S.p.A. | 1 | 5,48 G | 5,48G-5,5G-5,44G-5,48G- 5,46G | 5,68 | 3,88 |
| US\$ 175,8 | 1 | 1 | | | | | | A3D34X | US13200M6075 | Camber Energy Inc. | 1 | 0,11 G | 0,1067G-0,1067G-0,106G- 0,111G-0,1065G | 0,22 | 0,1 |
| nkr 160,074 | | 1 | | 2022 J=0,15 | 2023 J=1 | 03.05.24 | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 1,21 G | 1,21G-1,2G-1,2G-1,19G | 1,59 | 1,09 |
| US\$ 27,896 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 2,14 G | 2,16G-2,18G-2,18G-2,18G- 2,16G | 5,5 | 2,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 14,607 | 1 | 1 | 2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2024 Q=0,42 Q=0,42 | 15.07.24 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 29,8 G | 29,8G-9,6G-9,8G-9,6G | 34,4 | 26,4 |
| US\$ 106,535 | 1 | 4 | 2023 Q=0,5147 Q=0,4853 Q=0,5147 Q=0,4853 Q=0,5147 Q=0,4853 Q=1,03 | 2024 Q=1,03 | 28.06.24 | | | 985335 | US1331311027 | Camden Property Trust | 1 | 99,5 G | 99,5G-9,5G-9G-9G | 103 | 89 |
| kann.\$ 435,079 | 1 | 1 | 2022 J=0,12 | 2023 J=0,12 | 29.11.23 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 46,6 | 46,665G | 50,95 | 35,99 |
| £ 2,762 | 1 | 1 | 2022 I=0,44 S=1,02 | 2023 I=0,44 | 14.09.23 | | | 865930 | GB0001667087 | Camellia PLC | 1 | 48 G | 48,6G-8,2G-9G-9G-8,8G | 52 | 48 |
| US\$ 298,554 | 1 | 8 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2023 Q=0,37 Q=0,37 Q=0,37 | 03.07.24 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 41,42 G | 41,51G-1,51G-1,53G-1,49G-1,43G | 43,13 | 37,84 |
| US\$ 45,072 | 1 | 1 | 2023 Q=0,625 Q=0,125 Q=0,125 Q=0,125 | 2024 Q=0,125 | 13.06.24 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 16,57 G | 16,62G-6,635G-6,63G-6,605G-6,695G | 26 | 16,08 |
| - 44,902 | 1 | 1 | | 2024 I=1,33 I=1,33 | 04.04.24 | | | A0H0YX | IL0010952641 | Camtek Ltd. | 1 | 118 G | 118G-8G-7G-7G-8G | 118 | 70,5 |
| skr 57,624 | 1 | 1 | 2015 J=0 | 2017 J=0,9 | 16.03.18 | | | A2ABG7 | SE0007692850 | Camurus AB, (Glob.) | 1 | 51,45 G | 51,6G-1,4G-1,8G-1,3G-1G | 53,3 | 38,14 |
| US\$ 281,58 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 0,93 G | 0,92G-0,915G-0,905G-0,91G | 2,34 | 0,7 |
| kann.\$ 102,189 | 1 | 4 | 2023 Q=0,085 Q=0,085 Q=0,085 Q=0,085 | 2024 Q=0,085 | 21.06.24 | | | A0B6V4 | CA1348011091 | Canaccord Genuity Group Inc. | 1 | 5,95 G | 5,9G-5,9G-5,9G-5,95G-5,9G | 6,2 | 5,2 |
| kann.\$ 34,111 | 1 | 6 | 2022 Q=0,26 Q=0,26 | 2023 Q=0,26 Q=0,26 | 28.12.23 | | | A3D38F | CA1348083025 | Canacol Energy Ltd. | 1 | 2,82 G | 2,88G | 4,7 | 2,68 |
| kann.\$ 45,733 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 11,83 G | 11,7G | 13,41 | 10,09 |
| kann.\$ 181,209 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 0,82 G | 0,826G | 1,4 | 0,77 |
| kann.\$ 159,809 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 30,27 G | 30,165G-0,16G-0,615G-0,475G | 34,57 | 28,56 |
| kann.\$ 943,051 | 1 | 11 | 2022 Q=0,85 Q=0,85 Q=0,87 Q=0,87 | 2023 Q=0,9 Q=0,9 Q=0,9 | 28.06.24 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 44,41 G | 44,81G | 46,63 | 41,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| kann.\$ 634,513 | 1 | 1 | 2023 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 2024 Q=0,845 Q=0,845 | 07.06.24 | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 108,85 G | 110,45G | 123,2 | 108,05 | |
| kann.\$2.130,758 | 1 | 1 | 2023 Q=0,9 Q=0,9 Q=0,9 Q=1 | 2024 Q=1,05 Q=0,525 | 17.06.24 | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 33,37 G | 33,36G | 76,08 | 31,18 | |
| kann.\$ 932,918 | 1 | | 2023 Q=0,1403 Q=0,19 Q=0,19 Q=0,19 | 2024 Q=0,19 Q=0,19 | 28.06.24 | | A3D9ZG | CA13646K1084 | Canadian Pacific Kansas City Ltd. | 1 | 75 G | 75G-5G-5G-4,5G-5G | 83,5 | 70 | |
| kann.\$ 66,159 | 1 | 4 | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 14,26 G | 14,29G-4,305G-4,305G-4,28G-4,27G | 24,03 | 12,98 | |
| kann.\$ 52,198 | 1 | 1 | 2023 Q=1,725 Q=1,725 Q=1,725 Q=1,725 | 2024 Q=1,75 Q=1,75 Q=1,75 | 31.07.24 | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 93,15 G | 93,1G-3,15G-3,2G-3,1G-3,2G | 102 | 85,8 | |
| kann.\$ 204,665 | 1 | 1 | 2023 Q=0,4486 Q=0,4486 Q=0,4486 Q=0,4486 | 2024 Q=0,4531 Q=0,4531 | 01.05.24 | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 19,9 G | 19,94G | 22 | 19,78 | |
| kann.\$ 96,545 | 1 | 4 | 2023 Q=0,33 Q=0,33 Q=0,34 Q=0,34 | 2024 Q=0,35 | 06.06.24 | | 904575 | CA13677F1018 | Canadian Western Bank | 1 | 29,4 G | 29,2G-9,2G-9,2G-9,8G-9,6G | 29,8 | 16,5 | |
| kann.\$ 118,6 | 1 | 1 | | | | | A0J328 | CA1375761048 | Canfor Corp. | 1 | 9,75 G | 9,75G-9,75G-9,75G-9,7G-9,7G | 12,77 | 9,4 | |
| US\$ 67,876 | 1 | 4 | 2018 | 2019 | 01.05.20 | | A2JRKP | US1375861036 | Cango Inc. ausgestellt von: Citibank N.A. | 1 | 1,53 G | 1,53G-1,53G-1,54G-1,54G-1,53G | 1,74 | 0,87 | |
| kann.\$ 38,909 | 1 | 1 | 2023 I=70 S=70 | 2024 I=75 | 27.06.24 | | A2JKBY 853055 | CA1377991023 JP3242800005 | Canntab Therapeutics Ltd. Canon Inc., (Glob.) | 1 1 | 25,22 G | 25,34G-5,31G-5,35G-5,31G-5,29G | 28,3 | 22,85 | |
| Yen 131,08 | | 1 | 2023 I=50 S=70 | 2024 I=50 | 27.06.24 | | 867287 | JP3243600008 | Canon Marketing Japan Inc., (Glob.) | 1 | 25,4 G | 25,6G-5,6G-5,6G-5,6G-5,6G | 26,6 | 24,2 | |
| kann.\$ 76,198 | 1 | 8 | | | | | A3E2FV | CA1380357048 | Canopy Growth Corp. | 1 | 5,91 | 6,05G-6,15 | 10,6 | 2,56 | |
| CNY 132,671 | | 1 | | 2021 J=0,9373 | 13.07.22 | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 2,2 G | 2,22G-2,26G-2,24G-2,24G-2,24G | 2,7 | 1,74 | |
| US\$ 72,81 | 1 | 7 | | | | | A3CM9A | US1381031061 | Cantaloupe Inc. | 1 | 5,95 G | 6G-6G-6G-5,95G-6G | 6,7 | 5,35 | |
| Yen 533,011 | | 4 | 2022 I=23 S=40 | 2023 I=27 S=43 | 28.03.24 | | 886135 | JP3218900003 | Capcom Co. Ltd., (Glob.) | 1 | 17,67 G | 17,57G-7,54G-7,57G-7,55G-7,545G | 38,8 | 14,99 | |
| Euro 172,608 | | 1 | 2022 J=3,25 J=0,0064 | 2023 J=3,4 J=0,0068 | 29.05.24 | | 869858 | FR0000125338 | Capgemini SE | 1 | 191 G | 192,15G | 226,3 | 182,55 | |
| Euro 863,041 | 1 zu je Euro 8 | 1 | 2022 J=0,6963 | 2023 J=0,7367 | 24.05.24 | | A2DY0Z | US13961R1005 | - | 1 | 39 | 38G | 45 | 36 | |
| £ 1.701,273 | 1 | 1 | 2016 I=0,111 S=0,206 | 2017 I=0,111 | 19.10.17 | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,17 G | 0,1652G-0,1652G-0,1648G-0,1654G-0,1648G | 0,26 | 0,13 | |
| US\$ 16,943 | 1 | 1 | 2023 Q=0,18 Q=0,18 Q=0,2 Q=0,2 | 2024 Q=0,21 Q=0,21 | 10.06.24 | | 923192 | US1396741050 | Capital City Bank Group Inc. | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,2G-5,2G | 26,4 | 23,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | | Fortlaufender Preis 04.07.2024 | | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-----------------------------------|-------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| US\$ 380,2 | 1 | 1 | 2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2024 Q=0,6 Q=0,6 | 10.05.24 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 127 G | 127G-7G-6G-6G-5G | 138 | 112 | | |
| kann.\$ 129,633 | 1 | 1 | 2023 Q=0,58 Q=0,58 Q=0,615 Q=0,615 | 2024 Q=0,615 Q=0,615 | 28.06.24 | | | A0RP0Y | CA14042M1023 | Capital Power Corp. | 1 | 26 G | 26G | 28 | 23,8 | | |
| US\$ 45,854 | 1 zu je US\$ 1 | 4 | 2022 Q=0,5 Q=0,57 Q=0,58 | 2023 Q=0,59 Q=0,62 Q=0,63 Q=0,63 | 14.06.24 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 24,48 G | 24,5G | 24,74 | 21,28 | | |
| - 3.110,842 | | 1 | | 2020 I=0,0036 I=0,0123 | 08.02.24 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,7 G | 1,7218G-1,7226G- 1,7216G-1,721G-1,7202G | 2,01 | 1,69 | | |
| - 3.688,308 | 1 | 1 | | 2020 I=0,0003 I=0,002 | 14.02.24 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,32 G | 1,3256G-1,3256G- 1,3316G-1,331G-1,3304G | 1,37 | 1,25 | | |
| Euro 176,878 | | 1 | 2022 I=0,04 S=0,04 | 2023 I=0,06 | 28.03.24 | | | 657298 | FI0009009377 | CapMan Oyj | 1 | 1,8 G | 1,78G | 2,03 | 1,78 | | |
| US\$ 116,649 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 30,76 G | 30,755G-0,78G-0,795G- 0,735G-0,71G | 46,4 | 28,64 | | |
| US\$ 31,979 | 1 | 1 | | | | | | A2PLU4 | US14070B3096 | Capricor Therapeutics Inc. | 1 | 4,37 G | 4,345G-4,35G-4,35G- 4,34G-4,34G | 6,09 | 4,18 | | |
| £ 71,874 | 1 | 1 | | | | | | A403SD | GB00BNKT5L33 | Capricorn Energy PLC | 1 | 2,17 G | 2,174G-2,144G-2,164G- 2,174G-2,186G | 2,25 | 1,95 | | |
| A\$ 377,528 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,88 G | 3,02G-2,98G-2,96G-2,96G- 2,96G | 3,26 | 2,48 | | |
| nkr 62,789 | | 1 | | | | | | A3C90T | NO0010923121 | Capsol Technologies AS, (Glob.) | 1 | 1,29 G | 1,295G | 1,38 | 1,02 | | |
| kann.\$ 753,733 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 6,95 G | 6,878G-6,882G-6,882G- 6,926G-6,984G | 7,62 | 4,04 | | |
| PLN 3,498 | | 1 | | | | | | A3CNAX | PLCPTR00014 | Captor Therapeutics S.A., (Glob.) | 1 | 14,85 G | 15,8G-5,95G-5,95G-5,95G- 4,5G | 20,5 | 12,7 | | |
| A\$ 377,162 | | 7 | 2022 I=0,285 S=0,1625 S=0,1625 | 2023 I=0,1725 I=0,1725 | 15.03.24 | | | A14PN8 | AU000000CAR3 | CAR Group Ltd., (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G | 22,2 | 19,4 | | |
| A\$ 188,581 | 1 | 7 | 2022 J=0,3838 | 2023 I=0,2054 I=0,2054 I=0,225 I=0,2234 | 15.03.24 | | | A3DPZP | US14575D1072 | "- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 42 G | 42,2G-2,2G-2,2G-2,2G-2G | 43,2 | 38,2 | | |
| nkr 72,325 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 1,58 G | 1,575G-1,57G-1,58G- 1,555G | 1,63 | 0,88 | | |
| Euro 16,846 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 21,3 G | 21,7G | 27,8 | 18,5 | | |
| £ 345,818 | 1 | 1 | 2019 I=0,079 | 2023 S=0,045 | 30.05.24 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 1,09 G | 1,094G-1,108G-1,13G- 1,134G-1,134G | 1,27 | 1,04 | | |
| US\$ 44,725 | 1 | 2 | | | | | | A2P4GU | US14147L1089 | Cardiff Oncology Inc. | 1 | 2,01 G | 2,005G-2,01G-2,01G- 2,005G-2,01G | 5,79 | 1,28 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2023 | | | | | | | | | | | |
| kann.\$ 159,666 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A1W950 | CA14150G4007 | Cardinal Energy Ltd. | 1 | 4,55 G | 4,496G-4,496G-4,526G-4,536G | 4,96 | 4,24 |
| US\$ 243,567 | 1 | 1 | 2023 Q=0,4957 Q=0,5006 Q=0,5006 Q=0,5006 | 2024 Q=0,5006 Q=0,5056 | 01.07.24 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 88,22 G | 88,24G-8,7G-8,7G-8,18G-8,08G | 105,9 | 86,5 |
| kann.\$ 68,998 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 1,8 | 1,692G-1,764 | 2,76 | 0,78 |
| US\$ 48,783 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 7,51 G | 7,462G-7,46G-7,454G-7,448G-7,432G | 18,5 | 5,15 |
| Euro 36,989 | | 1 | 2021 I=0,9059 J=0,1053 | 2023 I=1 J=1 | 31.05.24 | | | A110SW | BE0974273055 | Care Property Invest S.A. | 1 | 12,94 G | 13,2G | 15 | 12,06 |
| US\$ 52,084 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 13,67 G | 13,63G-3,64G-3,64G-3,64G-3,615G | 15,62 | 6,97 |
| skr 24,326 | | 1 | | | | | | A3C8W1 | SE0017131824 | Careium AB, (Glob.) | 1 | 2,61 G | 2,61G-2,57G-2,53G-2,53G-2,61G | 2,7 | 1,92 |
| Euro 112,499 | | 1 | 2022 J=0,18 | 2023 J=0,19 | 24.06.24 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 16,08 G | 16,08G-6,52G-6,54G-6,48G-6,24G | 23,5 | 15,94 |
| US\$ 142,064 | 1 | 1 | 2023 Q=0,2064 Q=0,0786 Q=0,2064 Q=0,0786 Q=0,2064 Q=0,0786 Q=0,28 | 2024 Q=0,29 Q=0,29 | 28.06.24 | | | A11398 | US14174T1079 | CareTrust REIT Inc. | 1 | 23 G | 23G-3,2G-3,2G-3G | 23,8 | 21 |
| kann.\$ 16,867 | 1 | 1 | 2023 Q=0,286 Q=0,286 Q=0,286 Q=0,3146 | 2024 Q=0,3146 Q=0,3146 | 20.06.24 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 94,5 G | 94G-4,5G-5G-3,5G | 96,5 | 70 |
| Euro 55,182 | | 1 | | | | | | A40G0F | FI4000571013 | Cargotec Corp. | 1 | 45,55 G | 44,955G | 45,55 | 44,96 |
| US\$ 88,193 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 22,2 G | 22,4G-2,4G-2,4G-2,6G-2,2G | 24,4 | 18,6 |
| US\$ 41,543 | 1 | 1 | | | | | | A3DZG2 | US14216R1014 | Carisma Therapeutics Inc. | 1 | 1,24 G | 1,253G-1,253G-1,253G-1,25G-1,249G | 1,91 | 0,92 |
| US\$ 47,6 | 1 zu je US\$ 1 | 1 | 2023 Q=0,75 Q=0,75 Q=0,85 Q=0,85 | 2024 Q=0,85 Q=0,85 | 17.05.24 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 376,7 G | 376,8G-6,8G-6,9G-6,4G-6,1G | 398,2 | 271,5 |
| DKK 502,788 | | 1 | 2021 J=0,7108 | 2022 J=0,768 | 14.03.23 | | | A1J48H | US1427952023 | Carlsberg AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 22 G | 22,2G-2,4G-2,2G-2,2G-2,2G | 26 | 21,4 |
| DKK 100,558 | | 1 | 2022 J=27 | 2023 J=27 | 12.03.24 | | | 861061 | DK0010181759 | -" | 1 | 113,2 G | 113,65G-4,1G-3,6G-3,1G-2,2G | 132,6 | 111,45 |
| DKK 33,699 | | 1 | 2022 J=27 | 2023 J=27 | 12.03.24 | | | 854095 | DK0010181676 | -" | 1 | 133,5 G | 133,5G-6G-6G-6,5G-6,5G | 160 | 133,5 |
| US\$ 50,795 | 1 | 1 | 2023 Q=0,44 Q=0,48 | 2024 Q=0,47 | 28.06.24 | | | A2DTY8 | US8722801029 | Carlyle Secured Lending Inc. | 1 | 16,54 G | 16,592G-6,608G-6,6G-6,576G-6,558G | 17,1 | 13,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 34,459 | | 1 | | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 2,58 G | 2,59G-2,65G-2,675G-2,63G | 7,48 | 2,17 |
| US\$ 156,079 | 1 zu je US\$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 67,26 G | 67,44G-7,3G-7,28G-7,2G-7,12G | 80,5 | 60,5 |
| Euro 142,441 | | 1 | 2022 J=1,17 | 2023 J=0,27 J=0,93 | 29.04.24 | | | A0YFKD | FR0010828137 | Carmila S.A.S. | 1 | 16,04 G | 16,58G | 17,86 | 15,08 |
| US\$ 1.122,455 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 16,08 G | 16,012G-6,002G-5,992G-6,042G-5,914G | 17,5 | 13,07 |
| US\$ 144,801 | 1 zu je US\$ 1,6599999999999999 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 15 G | 14,8G | 15,9 | 11,8 |
| US\$ 144,801 | 1 zu je US\$ 1,6599999999999999 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | - | 1 | 14,79 G | 14,665G-5G-4,835G-4,885G-4,89G | 16,02 | 11,73 |
| US\$ 56,698 | 1 | 10 | | | | | | A2QAJC | US14427M1071 | CarParts.com Inc. | 1 | 0,9 G | 0,8715G-0,8715G-0,8705G-0,8695G-0,8685G | 1,5 | 0,87 |
| US\$ 49,608 | 1 zu je US\$ 5 | 7 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 22.04.24 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 97,5 G | 97,5G-8G-8G-8G-7,5G | 103 | 53,5 |
| Euro 677,969 | | 1 | 2022 J=0,56 | 2023 J=0,87 | 28.05.24 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 13,56 G | 13,7G | 16,92 | 13,35 |
| US\$ 901,012 | | | 2023 Q=0,185 Q=0,185 Q=0,185 Q=0,19 | 2024 Q=0,19 Q=0,19 | 21.06.24 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 58,55 | 58,07G-8,13G-7,86G-7,94G-7,89G | 61,33 | 48,7 |
| US\$ 66,117 | | 10 | | | | | | A2DRMF | US14575E1055 | Cars.com Inc. | 1 | 17,4 G | 17,6G-7,6G-7,6G-7,5G-7,5G | 19,2 | 14,9 |
| US\$ 36,499 | 1 | 1 | 2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2024 Q=0,8 Q=0,8 | 24.05.24 | | | 777514 | US1462291097 | Carter's Inc. | 1 | 57 G | 57G-7G-7G-6,5G-6,5G | 70,5 | 56,5 |
| kann.\$ 351,8 | 1 | 1 | | | | | | A0M056 | CA1467721082 | Cartier Resources Inc. | 1 | 0,04 G | 0,0374G | 0,06 | 0,04 |
| US\$ 116,947 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 117,68 G | 117,22G-7,32G-7,32G-7,1G-6,98G | 125,22 | 37,18 |
| kann.\$ 100,932 | 1 | 1 | 2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2024 Q=0,12 Q=0,12 | 22.05.24 | | | 910859 | CA1469001053 | Cascades Inc. | 1 | 6,1 G | 6,05G-6,05G-6,05G-6,15G-6,1G | 9,9 | 5,9 |
| US\$ 57,12 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 90,06 G | 90,08G-0,1G-0,14G-0G-89,92G | 93,36 | 73,06 |
| US\$ 37,111 | 1 | 5 | 2023 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2024 Q=0,5 | 01.08.24 | | | 885039 | US1475281036 | Caseys General Stores | 1 | 340 G | 340G-2G-2G-2G-2G | 356 | 282 |
| Euro 39.574,043 | | 1 | | | | | | A40CWP | FR001400OKR3 | Casino, Guichard-Perrachon S.A. | 1 | 3,59 G | 3,885G | 3,89 | 3,18 |
| Yen 241,521 | | 4 | 2022 I=22,5 S=22,5 | 2023 I=22,5 S=22,5 | 28.03.24 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 6,85 G | 6,87G-6,86G-6,875G-6,865G-6,86G | 8,25 | 6,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 47,976 skr 492,601 | 1 | 1 | 2021 I=3,45 S=1,9 | 2022 I=1,9 I=1,9 | 29.12.22 | | | A2PGL8 906997 | US14817C1071 SE0000379190 | Cassava Sciences Inc. Castellum AB, (Glob.) | 1 1 | 10,77 G 11,42 G | 10,01G 11,455G-1,565G-1,48G- 1,445G-1,41G | 24,35 12,8 | 10,01 10,65 |
| US\$ 96,624 | 1 | 1 | | | | | | A403W8 | MHY1146L2082 | Castor Maritime Inc. | 1 | 4,26 G | 4,26G-4,28G-4,28G-4,28G- 4,26G | 4,6 | 2,75 |
| US\$ 118,115 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 13,85 G | 13,92G-3,935G-3,97G- 3,98G-3,98G | 15,9 | 12,19 |
| Euro 30,706 | | 7 | 2022 J=0,15 | 2023 J=0,15 | 05.03.24 | | | A0ERJT | FR0010193052 | Catana Group S.A. | 1 | 4,58 G | 4,67G | 5,53 | 4,32 |
| skr 86,008 | | 1 | 2022 J=1,2 | 2023 J=0,9 | 23.05.24 | | | 885227 | SE0000188518 | Catella AB, (Glob.) | 1 | 2,54 G | 2,535G-2,55G-2,54G- 2,53G-2,52G | 2,83 | 2,34 |
| Euro 8,041 | | 1 | 2022 J=0,159 | 2023 J=0,162 | 19.06.24 | | | 918957 | FR0000064446 | Catering International & Services S.A. | 1 | 8,12 G | 8,26G | 9,9 | 7,7 |
| US\$ 489,053 | 1 zu je US\$ 1 | 1 | 2023 Q=1,2 Q=1,2 Q=1,3 Q=1,3 | 2024 Q=1,3 Q=1,3 Q=1,41 | 22.07.24 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 305,5 | 306G-7G-7G-7,5G-7G | 350 | 253 |
| kann.\$ 1,3 | 1 | 1 | 2023 Q=0,0976 Q=0,0969 | 2024 Q=0,096 | 19.04.24 | | | A3ETW1 | CA14913M1086 | - | 1 | 16,3 G | 16,3G-6,4G-6,4G-6,6G- 6,6G | 19,1 | 15,9 |
| H\$ 6.438,146 | 1 | 1 | 2019 I=0,18 | 2023 J=0,43 | 02.04.24 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,92 G | 0,925G-0,925G-0,925G- 0,925G-0,925G | 1,05 | 0,86 |
| US\$ 18,792 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2024 Q=0,17 Q=0,17 | 10.06.24 | | | 881902 | US1492051065 | Cato Corp. | 1 | 4,66 G | 4,66G-4,66G-4,66G-4,66G- 4,66G | 5,7 | 4,22 |
| nkr 33,618 | | 1 | | | | | | A40EDQ | NO0013219535 | Cavendish Hydrogen ASA, (Glob.) | 1 | 2,16 | 2,095G | 3,34 | 1,25 |
| Euro 50,112 | 1 | 1 | | | | | | A40GY6 | FI4000577200 | Caverion Oyj | 1 | | (ausg) | | |
| US\$ 105,154 | 1 | 1 | 2023 Q=0,5 Q=0,5 Q=0,55 Q=0,55 | 2024 Q=0,55 Q=0,55 | 31.05.24 | | | A0F5F5 A1CZTX | US1248051021 US12503M1080 | CBIZ Inc. Cboe Global Markets Inc. | 1 1 | 68 G 157,95 G | 68G-8,5G-8,5G-8,5G-8G 158G-8G-8,05G-7,85G- 7,75G | 73 172,55 | 54,5 154,95 |
| DKK 20 | | 1 | 2022 J=0,21 | 2023 J=0,28 | 25.04.24 | | | A0JDT8 | DK0060030286 | cBrain A/S | 1 | 32,7 G | 32,8G-2,5G-2,6G-2,5G- 2,45G | 52,4 | 31,85 |
| US\$ 306,824 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 80,5 G | 80,5G | 89,5 | 75,5 |
| US\$ 621,69 | 1 | 1 | | | | | | A3CWG0 | US12510Q1004 | CCC Intelligent Solutions Holdings Inc. | 1 | 10,1 G | 10G-0,1G-0,2G-0,1G | 11,4 | 8,65 |
| PLN 68,868 | | 1 | 2017 J=2,3 | 2018 J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 26,9 G | 26,88G-7,06G-6,96G- 6,86G-7,16G | 33,18 | 12,57 |
| kann.\$ 167,586 | 1 | 1 | 2023 Q=0,265 Q=0,265 Q=0,265 Q=0,265 | 2024 Q=0,29 Q=0,29 | 14.06.24 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 47,6 G | 48G | 49,8 | 37,8 |
| PLN 403,083 | | 1 | 2021 J=0,052 | 2022 J=0,0612 | 12.06.23 | | | A2QKR9 | US1251051066 | CD Projekt S.A., (Glob.) ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 8,1 G | 8,15G-8,1G-8,05G-8,1G- 8,15G | 8,35 | 5,8 |
| PLN 100,771 | | 1 | 2022 J=1 | 2023 J=1 | 20.06.24 | | | 534356 | PLOPTTC00011 | -, (Glob.) | 1 | 32,57 G | 32,81G-2,59G-2,44G- 2,58G-2,7G | 33,78 | 22,16 |
| skr 10,541 | | 1 | | | | | | A2QGR2 | SE0015191911 | CDON AB, (Glob.) | 1 | 10,65 G | 10,65G-0,05G-0G-9,9G- 10,45G | 15,72 | 9,32 |
| US\$ 134,398 | 1 | 1 | 2023 Q=0,59 Q=0,59 Q=0,59 Q=0,62 | 2024 Q=0,62 Q=0,62 | 23.05.24 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 200,2 G | 200,4G-0,5G-0,4G-199,6G | 239,3 | 193 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066 | | | | | | | | | | | |
| US\$ 34,936 | 1 | 1 | | | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 25,68 G | 25,68G-5,68G-5,7G-5,68G-5,64G | 26,54 | 16,9 |
| Euro 14,097 | | 1 | | | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 12,8 G | 12,85G | 18,48 | 12,4 |
| US\$ 54,16 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 0,99 G | 1,003G-1,004G-1,004G-1,003G-1,004G | 2,78 | 0,99 |
| US\$ 109,22 | 1 | 1 | | | 26.04.24 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 124,3 G | 123,9G-4G-3,95G-4,25G-4,1G | 158,2 | 121,4 |
| £ 39,437 | 1 | 4 | | | 07.12.23 | | | 603036 | GB0001351955 | Celebrus Technologies PLC | 1 | 2,7 G | 2,7G-2,76G-2,88G-2,88G-2,78G | 2,88 | 2,24 |
| kann.\$ 118,592 skr 23,852 | 1 | 1 | | | 06.05.24 | | | A406LU A0NEVD | CA15101Q2071 SE0000683484 | Celestica Inc. CellaVision AB, (Glob.) | 1 1 | 54 G 21,65 G | 53G 21,65G-1,7G-1,85G-1,35G-1,4G | 55 24,05 | 43,11 18,14 |
| US\$ 65,911 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 34,2 G | 32,8G | 47 | 29,6 |
| US\$ 35,849 | 1 | 1 | | | | | | A3DQSD | US15117F8077 | Collectar Biosciences Inc. | 1 | 2,16 G | 2,22G | 3,82 | 2,14 |
| Euro 72,094 | 1 | 1 | | | | | | A14QZE | US15117K1034 | Collectis ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 1,76 G | 1,88G | 3,1 | 1,73 |
| Euro 72,094 | | 1 | | | 12.12.17 | | | A0MKPR | FR0010425595 | Cellnex Telecom S.A. | 1 | 1,68 G | 1,804G | 2,94 | 1,65 |
| Euro 706,475 | 1 | 1 | | | | | | A14RZD | ES0105066007 | | 1 | 31,08 G | 31,21G-1,06G-1,14G-1,2G-1,16G | 36,01 | 29,46 |
| Euro 1.412,951 | 1 | 1 | | | 14.06.24 | | | A2QHRA | US15117X1054 | ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 14,5 G | 14,8G-4,8G-4,8G-4,8G-4,6G | 16,7 | 13,8 |
| PLN 45 | | 1 | | | 27.06.24 | | | A2DJW6 | PLCLNPH00015 | Celon Pharma S.A., (Glob.) | 1 | 3,46 G | 3,465G-3,52G-3,535G-3,545G-3,465G | 3,86 | 3,22 |
| £ 94,769 | 1 | 7 | | | | | | 905326 | GB0004339189 | Celtic PLC | 1 | 2,06 G | 2,06G-2,06G-2,06G-2,06-2,12G-2,14G | 2,14 | 1,3 |
| Euro 26,525 | | 1 | | | 13.05.24 | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,25 G | 0,2495G | 0,41 | 0,24 |
| Euro 17 | | 1 | | | | 027 | | 911069 | IT0001128047 | Cembre S.p.A. | 1 | 38,4 G | 38,45G-8,75G-8,55G-8,65G-8,3G | 44,9 | 37,1 |
| Euro 159,12 | | 1 | | | 20.05.24 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 9,58 G | 9,45G | 10,42 | 8,72 |
| MXN 1.513,746 | 1 | 1 | | | 17.06.24 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,65 G | 5,65G-5,65G-5,65G-5,65G-5,65G | 8,4 | 5,6 |
| US\$ 199,452 | 1 | 10 | | | 09.05.24 | | | 766149 | US03073E1055 | Cencora Inc. | 1 | 205,35 G | 203,85G-3,9G-4G-3,75G-3,45G | 229,35 | 184,5 |
| Euro 190,163 | | 1 | | | 25.06.24 | | | A2DH76 | BE0974303357 | Cenergy Holdings S.A. | 1 | 9,54 G | 9,73G | 9,73 | 6,6 |
| kann.\$ 1.859,373 | 1 | 1 | | | 14.06.24 | | | A0YD8C | CA15135U1093 | Genovus Energy Inc. | 1 | 18,6 G | 18,412G | 20,04 | 13,6 |
| £ 1.161,083 | 1 | 1 | | | 30.05.24 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,46 G | 1,454G-1,472G-1,476G-1,471G-1,462G | 1,54 | 1,03 |
| US\$ 533,656 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 61,37 G | 61,56G | 74,55 | 60,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 639,724 | 1 | 1 | 2023 Q=0,19 Q=0,19 Q=0,19 Q=0,2 | 2024 Q=0,2 Q=0,2 | 15.05.24 | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 27,8 G | 27,6G-7,8G-7,8G-7,8G-7,6G | 29,2 | 24,6 | |
| kann.\$ 214,012 | 1 | 4 | 2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2024 Q=0,07 | 29.05.24 | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 6,2 G | 6,132G | 6,86 | 4,18 | |
| US\$ 14,912 | | 5 | 2022 Q=0,2077 Q=0,3561 Q=0,1661 Q=0,2077 Q=0,3561 Q=0,1661 Q=0,2077 Q=0,3561 Q=0,1661 Q=0,73 | 2023 Q=0,75 Q=0,75 | 28.06.24 | | A2QLHY | US15202L1070 | Centerspace | 1 | 62 G | 62G-2G-2G-2G | 65 | 58 | |
| US\$ 100,482 | 1 | 1 | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 7,65 G | 7,55G-7,55G-7,55G-7,6G-7,55G | 11,5 | 5,85 | |
| Euro 27,596 | | 1 | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 0,37 G | 0,3625G-0,3625G-0,363G-0,4005G-0,399G | 1,13 | 0,31 | |
| BRL 2.027,011 | 1 | 1 | 2022 | 2023 J=0,0783 | 08.05.24 | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,2 G | 6,15G-6,15G-6,15G-6,15G-6,15G | 8,3 | 5,7 | |
| BRL 280,088 | 1 | 1 | 2022 I=0,2892 I=0,0233 | 2023 I=0,2978 J=0,3533 | 08.05.24 | | 901849 | US15234Q1085 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,85 G | 6,85G-6,8G-6,8G-6,8G-6,8G | 6,85 | 6,25 | |
| US\$ 181,905 | 1 | 1 | 2022 I=0,1 S=0,1 | 2023 I=0,09 S=0,09 | 25.04.24 | | A1C6T4 | GB00B67KBV28 | Central Asia Metals PLC | 1 | 2,4 G | 2,4G-2,4G-2,4G-2,38G-2,36G | 2,78 | 2,06 | |
| US\$ 3.039,126 | 1 | 1 | 2020 I=0,11 S=0,268 | 2021 I=0,1475 S=0,027 | 06.06.22 | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,01 G | 0,0125G-0,013G-0,013G-0,013G-0,013G | 0,02 | 0,01 | |
| Yen 1.030 | | 4 | 2022 I=65 S=70 | 2023 I=70 S=15 | 28.03.24 | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 19,95 G | 20,01G-0,01G-0,01G-0,01G-0,01G | 24,08 | 18,99 | |
| Yen 2.060 | 1 | 4 | 2022 I=0,0477 I=0,0489 | 2023 S=0,047 | 27.03.24 | | A0RB3P | US1537661001 | -" ausgestellt von: Deutsche Bank, Citiban k and JPMorgan | 1 | 9,75 G | 9,9G-9,9G-9,9G-9,9G-9,9G | 12,1 | 9,2 | |
| AS\$ 740,147 | 1 | 7 | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,02 G | 0,0195G | 0,04 | 0,02 | |
| ARS 3,54 | 1 zu je ARS 1 | 1 | 2022 I=0,1618 | 2023 | 12.01.24 | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 8 G | 8G-8G-8G-7,95G | 10,4 | 6,85 | |
| £ 5.260,636 | 1 | 1 | 2022 J=0,02 | 2023 I=0,0133 S=0,0267 | 30.05.24 | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 1,62 G | 1,627G-1,636G-1,648G-1,649G-1,648G | 1,82 | 1,43 | |
| £ 1.318,173 | 1 | 1 | 2022 I=0,0476 | 2023 I=0,103 I=0,0659 | 05.10.23 | | A0DKXS | US15639K3005 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,25 G | 6,25G-6,2G-6,25G-6,3G-6,4G | 6,75 | 5,5 | |
| US\$ 15,278 | 1 | 7 | | | | | A12CTC | US15643U1043 | Centrus Energy Corp. | 1 | 39 G | 39,08G-9,36G-9,4G-9,36G-9,5G | 51,5 | 34,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 597,337 | | 7 | 2022 I=0,0099 I=0,0254 I=0,0124 I=0,0228 I=0,0123 I=0,0229 J=0,0004 J=0,0348 | 2023 I=0,0162 I=0,0138 I=0,0037 I=0,0263 I=0,03 I=0,03 | 27.06.24 | | | A2PZZ9 AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 0,69 G | 0,6859G-0,6936G- 0,6936G-0,6936G | 0,8 | 0,66 | |
| US\$ 92,7 | 1 | 1 | | | | | | 899867 US1564311082 | Century Aluminum Co. | 1 | 18,55 G | 18,61G-8,61G-8,62G- 8,595G-8,58G | 19,18 | 8,99 | |
| US\$ 30,683 | 1 | 1 | | | | | | 889628 US1564921005 | Century Casinos Inc. | 1 | 2,28 G | 2,28G-2,28G-2,28G-2,28G- 2,28G | 3,12 | 2,28 | |
| Euro US\$ 41,777 | 1 | 1 10 | | | | | | A40G3Q LI1358444548 A2PRLS US1567271093 | Cerdios SE Cerecence Inc. | 0 1 | 2,77 G | (ausg) 2,7795G-2,7975G- 2,7795G-2,7765G-2,7725G | 19,7 | 2,42 | |
| £ 193,427 | 1 | 4 | | | | | | A2NB49 GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 2,35 G | 2,358G-2,358G-2,254G- 2,27G-2,268G | 2,98 | 1,51 | |
| US\$ 182,195 | 1 | 10 | | | | | | A2QF3L US15678U1280 | Cerevel Therapeutics Holdings Inc. | 1 | 36,8 G | 36,8G-7G-7G-6,8G-7G | 40 | 35,8 | |
| US\$ 184,89 | 1 | 1 | | | | | | 905249 US1570851014 | Cerus Corp. | 1 | 1,56 G | 1,565G-1,566G-1,566G- 1,564G-1,562G | 2,32 | 1,48 | |
| kann.\$ 235,172 | 1 | 1 | 2023 Q=0,02 Q=0,025 Q=0,025 Q=0,025 | 2024 Q=0,03 Q=0,03 | 28.06.24 | | | A2DY1M CA15713J1049 | CES Energy Solutions Corp. | 1 | 5 G | 4,98G-4,98G-4,98G-5,05G- 5,05G | 5,1 | 2,7 | |
| US\$ 23,582 | 1 | 1 | | | | | | A0BKYT US1572101053 | Ceva Inc. | 1 | 17,3 G | 17,2G | 21,2 | 17,1 | |
| CZK 537,99 | 1 | 1 | 2022 J=145 | 2023 J=52 | 27.06.24 | | | 887832 CZ0005112300 | CEZ AS, (Glob.) | 1 | 34,58 G | 34,64G-4,66G-4,86G- 5,04G-5,04G | 39,82 | 31,3 | |
| US\$ 182,782 | 1 | 1 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,5 Q=0,5 | 14.05.24 | | | A0ES9N US1252691001 | CF Industries Holdings Inc. | 1 | 64,58 G | 64,75G-4,75G-4,74G- 4,47G | 79,54 | 64,47 | |
| kann.\$ 203,778 | 1 | 10 | | | | | | A2PDWM CA12532H1047 | CGI Inc. | 1 | 93,92 G | 93,56G | 108,2 | 90,04 | |
| A\$ 388,963 | | 7 | | | | | | A0JDKP AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 0,79 G | 0,7546G-0,7544G- 0,7548G-0,7548G-0,7546G | 1,12 | 0,49 | |
| A\$ 518,101 | | 7 | 2022 I=0,1 S=0,1 | 2023 I=0,1 | 13.06.24 | | | A111EF AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,94 G | 4,04G-4,04G-4,04G-4,04G- 4,04G | 5,22 | 3,84 | |
| US\$ 13,594 | 1 | 5 | | | | | | A14X6S US15870P3073 | Champions Oncology Inc. | 1 | 4,42 G | 4,42G-4,44G-4,44G-4,42G- 4,42G | 4,86 | 4,1 | |
| US\$ 190,425 | 1 | 1 | 2023 Q=0,085 Q=0,085 Q=0,085 Q=0,085 | 2024 Q=0,095 Q=0,095 | 05.07.24 | | | A2P58Q US15872M1045 | ChampionX Corp. | 1 | 30,6 G | 30,4G-0,4G-0,4G-0,6G- 0,6G | 36,2 | 23,4 | |
| £ 171,339 | 1 | 1 | | | | | | A0NEEB GB0032706284 | Chapel Down Group PLC | 1 | 0,85 G | 0,845G-0,845G-0,84G- 0,835G-0,835G | 0,87 | 0,73 | |
| US\$ 425,304 | 1 | 1 | | | | | | A2QK1P US15961R1059 | ChargePoint Holdings Inc. | 1 | 1,49 G | 1,475G-1,475G-1,4768G- 1,474G-1,4724G | 2,19 | 1,15 | |
| Euro 24,862 | | 1 | 2021 I=0,48 S=0,76 | 2022 I=0,22 S=0,54 | 02.05.23 | | | 901535 FR0000130692 | Chargeurs S.A. | 1 | 9,12 G | 9,44G | 12,88 | 9,06 | |
| £ 1.069,941 | 1 | 1 | | | | | | A0Q17M GG00B2R9PM06 | Chariot Ltd. | 1 | 0,08 G | 0,0775G-0,077G-0,0795G- 0,0805G-0,081G | 0,12 | 0,07 | |
| US\$ 51,512 | 1 | 1 | | | | | | 939391 US1598641074 | Charles River Laboratories International Inc. | 1 | 186,75 G | 185,8G | 251,1 | 185,8 | |
| US\$ 2.500 | 1 | 1 | 2022 Q=1 Q=1 Q=1 Q=1 | 2023 Q=1 | 30.05.24 | | | A286PF US808513BJ38 | Charles Schwab Corp., Kurs in Prozent, (Glob.) | 1000 | 85,18 G | 85,05G-5,03G | 85,4 | 77,55 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 1.777,281 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,25 | 09.05.24 | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 68,71 G | 68,48G | 72,61 | 56,75 | |
| kann.\$ 157,228 | 1 | 1 | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,12 G | 0,136G | 0,21 | 0,1 | |
| US\$ 42,801 | 1 | 1 | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 133,35 G | 133,6G-3,75G-3,65G-3,5G-3,35G | 154 | 102 | |
| US\$ 144,03 | 1 | 1 | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 277,75 G | 276,85G-7,35G-7,05G-5,05G-4,9G | 357,6 | 235,9 | |
| - 112,91 | 1 | 1 | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 155 G | 155,2G-5,15G-5G-5,2G-5,1G | 156,8 | 133,35 | |
| skr 29,289 | | 1 | | | | | A3CQUU | SE0015810502 | Checkin.com Group AB, (Glob.) | 1 | 2,31 G | 2,31G-2,2G-2,2G-2,17G-2,22G | 3,4 | 2,11 | |
| US\$ 1.333,333 | 1 | 1 | 2022 I=0,0192 S=0,0251 | 2023 I=0,0447 S=0,0705 | 24.06.24 | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,18 G | 0,181G-0,181G-0,183G-0,182G | 0,22 | 0,14 | |
| US\$ 50,958 | 1 | 1 | 2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2024 Q=0,27 Q=0,27 | 21.05.24 | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 34,2 G | 34G-4,2G-4,2G-4,2G-4,2G | 38 | 28,8 | |
| US\$ 9,862 | 1 | 1 | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 3,8 G | 3,8G-3,8G-3,8G-3,8G | 5,9 | 1,76 | |
| US\$ 39,772 | 1 | 1 | | | | | A1H9UZ | US1630861011 | Chefs Warehouse Inc. | 1 | 37,4 G | 37,4G-7,4G-7,4G-7,4G-7,4G | 37,6 | 30 | |
| US\$ 102,217 | 1 | 1 | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 2,65 G | 2,645G-2,645G-2,642G-2,6425G-2,637G | 10,41 | 2,48 | |
| US\$ 15,139 | 1 zu je US\$ 1 | 1 | 2023 Q=0,38 Q=0,38 Q=0,4 Q=0,4 | 2024 Q=0,4 Q=0,4 | 30.05.24 | | A0CBF4 | US16359R1032 | Chemed Corp. | 1 | 494 G | 494G-4G-4G-2G-2G | 575 | 486 | |
| - 1,84 | 1 | 1 | | | | | A3CMJ9 | US16385C1045 | Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,88 G | 0,875G-0,875G-0,88G-0,875G-0,875G | 1,17 | 0,42 | |
| DKK 17,402 | | 7 | 2020 J=4 | 2022 J=6 | 13.10.23 | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 46,9 G | 48,3G-6,78G-7,42G-7,5G-7,48G | 73,45 | 37,6 | |
| £ 272,366 | 1 | 11 | 2022 I=0,023 S=0,046 | 2023 I=0,026 | 15.08.24 | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 4,38 G | 4,4G-4,44G-4,44G-4,42G-4,44G | 4,64 | 3,94 | |
| US\$ 228,912 | 1 | 9 | 2022 Q=0,395 Q=0,395 Q=0,395 Q=0,435 | 2023 Q=0,435 Q=0,435 Q=0,435 | 09.08.24 | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 159,8 G | 159,3G-9,05G-60,2G-0,65G-0,95G | 162,4 | 137,8 | |
| H\$ 511,054 | 1 | 4 | 2021 J=0,5577 | 2022 J=0,56 | 06.06.23 | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 2,17 G | 2,272G-2,254G-2,238G-2,232G-2,234G | 3,34 | 1,43 | |
| US\$ 131,048 | 1 | 1 | 2023 Q=1,29 Q=1,18 Q=0,575 Q=0,575 | 2024 Q=0,575 Q=0,715 | 15.05.24 | | A2QPFF | US1651677353 | Chesapeake Energy Corp. | 1 | 76,92 G | 76,68G-6,5G-6,7G-7,02G-7,26G | 86,46 | 68,49 | |
| kann.\$ 68,393 | 1 | 4 | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 1,45 G | 1,45G | 2,1 | 1,05 | |
| US\$ 22,27 | 1 | 1 | 2023 Q=0,535 Q=0,59 Q=0,59 Q=0,59 | 2024 Q=0,59 Q=0,64 | 14.06.24 | | 899500 | US1653031088 | Chesapeake Utilities Corp. | 1 | 98,5 G | 98,5G-8G-8G-8G | 104 | 92 | |
| £ 150,856 | 1 | 1 | 2022 I=0,0812 S=0,1516 | 2023 I=0,0836 S=0,1561 | 11.04.24 | | A0B9NW | GB00B00FPT80 | Chesnara PLC | 1 | 2,88 G | 2,88G-2,86G-2,88G-2,88G-2,88G | 3,24 | 2,78 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.847,009 | 1 zu je US\$ 0,75 | 1 | 2023 Q=1,51 Q=1,51 Q=1,51 Q=1,51 | 2024 Q=1,63 Q=1,63 | 16.05.24 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 144,94 | 144,4G-5,78G-5,4G-6,32G-5,94G | 155,12 | 129,48 |
| US\$ 137,047 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 22,2 G | 22,48G-2,48G-1,9G-1,925G-1,91G | 31,2 | 13,75 |
| US\$ 241,419 | 1 | 1 | | 2023 J=0,35 | 28.06.24 | | | A40E2T | US16934Q8024 | Chimera Investment Corp. | 1 | 11,71 G | 11,73G-1,73G-1,72G-1,72G-1,71G | 12,64 | 10,49 |
| US\$ 89,63 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 0,8 G | 0,8G-0,8G-0,801G-0,794G | 1,17 | 0,79 |
| US\$ 30,186 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 3,19 G | 3,18G | 3,8 | 2,76 |
| CNY 14.882,163 | 1 zu je CNY 1 | 1 | 2022 J=0,3601 | 2023 J=0,3579 | 04.07.24 | | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,58 G | (exD)-0,55G-0,55G-0,55G-0,545G | 0,6 | 0,35 |
| CNY 4.106,663 | 1 | 1 | 2021 J=0,3525 | 2022 J=0,4549 | 16.06.23 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 1,08 G | (exD)-1,03G-1,03G-1,02G-1,02G-1,02G | 1,15 | 0,8 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2022 J=0,422 | 2023 J=0,4384 | 04.07.24 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,68 G | (exD)-0,6409-0,6465G-0,6478G-0,6462G-0,6463G | 0,69 | 0,5 |
| H\$ 1.685,254 | 1 | 1 | 2022 I=0,15 S=0,15 | 2023 I=0,15 S=0,1 | 28.05.24 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,47 G | 0,464G-0,466G-0,466G-0,466G | 0,56 | 0,44 |
| US\$ 13.204,301 | 1 | 1 | 2019 J=1,578 | 2020 J=0,71 J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | 0,03 | 0,02 |
| H\$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | 0,05 G | 0,0445G-0,0445G-0,045G-0,0329G | 0,08 | |
| H\$ 5.435,573 | 1 | 4 | 2022 I=0,1 S=0,4 | 2023 I=0,15 S=0,35 | 23.08.24 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,85 G | 0,845G-0,84G-0,845G-0,84G-0,84G | 0,97 | 0,75 |
| kann.\$ 396,414 | 1 | 1 | | | | | | A1C1KW | CA16890P1036 | China Gold International Resources Corp. Ltd. | 1 | 5,95 G | 5,95G-5,9G-5,95G-6G-5,9G | 6,8 | 3,62 |
| H\$ 1.524,725 | 1 | 1 | 2021 J=0,21 | 2023 J=0,037 | 21.06.24 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,05 G | 0,0514G-0,0509G-0,0522G-0,0521G-0,0521G | 0,07 | 0,05 |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,12 G | 0,12G | 0,17 | 0,07 |
| H\$ 9.475,538 | 1 | 1 | 2022 I=0,41 S=0,1 | 2023 I=0,34 S=0,29 | 22.05.24 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd. | 1 | 1,36 G | 1,376G-1,383G-1,381G-1,378G-1,3775G | 1,54 | 0,59 |
| CNY 1.903,714 | 1 zu je CNY 1 | 1 | 2022 J=0,1956 | 2023 J=0,1973 | 03.07.24 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 1 G | 0,98G-0,98G-0,98G-0,945G | 1,28 | 0,95 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2022 J=0,5332 | 2023 J=0,4713 | 03.07.24 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,27 G | 1,2615G-1,2635G-1,2635G-1,26G-1,2605G | 1,51 | 0,96 |
| CNY 3.317,882 | 1 zu je CNY 1 | 1 | 2022 J=0,1286 | 2023 J=0,2446 | 12.06.24 | | | A0YFUR | CNE100000HD4 | China Longyuan Power Group Corp. | 1 | 0,88 G | 0,8984G-0,8956G-0,8966G-0,8942G-0,8944G | 0,93 | 0,5 |
| US\$ 2.439,529 | 1 | 1 | 2022 I=0,337 S=0,274 | 2023 I=0,342 S=0,086 | 13.05.24 | | | A1JLYP | KYG211081248 | China Medical System Holdings Ltd. | 1 | 0,77 G | 0,755G-0,755G-0,76G-0,76G | 1,54 | 0,75 |
| H\$ 3.935,292 | 1 | 1 | 2022 J=0,4433 | 2023 J=0,5369 | 14.06.24 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 1,66 G | 1,67G-1,67G-1,65G-1,65G-1,65G | 2,42 | 1,41 |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | 2022 J=1,8904 | 2023 J=2,162 | 03.07.24 | | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 3,89 G | 3,966G-3,946G-3,964G-3,953G-3,955G | 4,6 | 2,82 |
| H\$ 4.198,009 | 1 | 1 | 2022 I=0,22 S=0,6 | 2023 I=0,22 S=0,48 | 24.06.24 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,39 G | 1,392G-1,396G-1,4G-1,399G-1,398G | 1,47 | 1,06 |
| CNY 8.320,296 | 1 zu je CNY 1 | 1 | 2021 I=0,2495 S=0,2358 | 2023 J=0,2368 | 28.06.24 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,31 G | 0,31G-0,308G-0,312G-0,312G-0,312G | 0,35 | 0,26 |
| H\$ 20.524,842 | 1 | 1 | 2022 I=2,2 S=2,21 | 2023 I=2,43 I=2,43 S=2,4 | 06.06.24 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 9,23 G | 9,143G-9,171G-9,156G-9,102G-9,072G | 9,3 | 7,33 |
| H\$ 7.915,662 | 1 | 1 | 2022 J=0,0157 | 2023 J=0,0049 | 14.06.24 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,08 G | 0,0775G-0,0775G-0,076G-0,076G | 0,09 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| CNY 4.558,146 | | 1 | 2022 J=0,4301 | 2023 J=0,2524 | 03.05.24 | | A0M4XL | CNE100002N9 | China National Building Material Co. Ltd. | 1 | 0,34 G | 0,3406G | 0,41 | 0,3 | |
| H\$ 5.636,804 | 1 | 1 | 2016 J=0,005 | 2018 J=0,004 | 05.06.19 | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,02 G | 0,021G | 0,02 | 0,02 | |
| H\$ 10.944,884 | 1 | 1 | 2022 I=0,4 S=0,4 | 2023 I=0,35 S=0,45 | 25.06.24 | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,63 G | 1,614G-1,5915G-1,591G-1,5905G-1,5895G | 1,91 | 1,16 | |
| CNY 24.377,281 | 1 zu je CNY 1 | 1 | 2022 I=0,1851 S=0,2167 | 2023 I=0,1578 S=0,2194 | 08.07.24 | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,61 G | 0,621G-0,63G-0,628G-0,623G-0,6236G | 0,63 | 0,42 | |
| H\$ 12.370,151 | 1 | 1 | 2022 J=0,1256 | 2023 J=0,1455 | 11.06.24 | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,48 G | 0,488G-0,488G-0,494G-0,494G-0,494G | 0,49 | 0,31 | |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | 2022 J=0,3054 | 2023 J=0,3842 | 15.07.24 | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,66 G | 0,65G-0,65G-0,645G-0,645G-0,645G | 0,69 | 0,46 | |
| CNY 4.207,39 | 1 zu je CNY 1 | 1 | 2020 J=0,2167 J=0,2296 | 2022 J=0,2176 | 19.07.23 | | A0M8JF | CNE1000007Z2 | China Railway Group Ltd. | 1 | 0,51 G | 0,515G-0,515G-0,515G-0,515G-0,515G | 0,55 | 0,35 | |
| H\$ 2.341,7 | 1 | 1 | | | | | 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | 1 | 0,03 G | 0,0355G-0,0355G-0,0339G-0,0335G-0,0339G | 0,04 | 0,03 | |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | 2022 J=0,0153 | 2023 J=0,046 | 03.07.24 | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,05 G | 0,054G-0,054G-0,0495G-0,0495G | 0,08 | 0,03 | |
| US\$ 568,398 | 1 | 4 | | | | | A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | 1 | | (ausg) | | | |
| H\$ 3.244,177 | 1 | 1 | 2022 I=0,272 S=0,339 | 2023 I=0,312 S=0,649 | 22.05.24 | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 3,1 G | 3,1G-3,1G-3,1G-3,1G-3,1G | 4,52 | 3,06 | |
| H\$ 7.130,939 | 1 | 1 | 2022 I=0,208 S=1,394 | 2023 I=0,216 S=1,366 | 12.06.24 | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,26 G | 3,24G-3,22G-3,22G-3,2G-3,2G | 3,76 | 2,32 | |
| H\$ 4.810,444 | 1 | 1 | 2022 I=0,21 S=0,376 | 2023 I=0,328 S=0,587 | 07.06.24 | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 2,87 G | 2,868G | 2,87 | 1,7 | |
| H\$ 1.190 | 1 | 1 | 2020 I=0,125 S=0,3 | 2021 I=0,125 S=0,06 | 19.05.22 | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,17 G | 0,171G-0,173G-0,173G-0,173G-0,172G | 0,23 | 0,1 | |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2022 J=2,909 | 2023 J=2,491 | 27.06.24 | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 4,34 G | 4,382G-4,387G-4,388G-4,382G-4,382G | 4,71 | 3,04 | |
| US\$ 2.521,082 | 1 | 1 | 2020 J=0,028 | 2021 J=0,02 | 14.06.22 | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,04 G | 0,0355G-0,034G-0,0335G-0,0335G | 0,05 | 0,03 | |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | 2016 J=0,1 J=0,1 | 2018 J=0,05 | 28.06.19 | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,33 G | 0,344G-0,344G-0,344G-0,3288G-0,329G | 0,39 | 0,29 | |
| H\$ 3.594,019 | 1 | 1 | 2022 J=0,26 | 2023 J=0,3 | 10.07.24 | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 0,98 G | 0,965G-0,975G-0,975G-0,97G-0,97G | 1,07 | 0,65 | |
| CNY 46.663,855 | 1 zu je CNY 1 | 1 | 2022 J=0,0367 | 2023 J=0,0411 | 23.05.24 | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,12 G | 0,117G-0,117G-0,117G-0,117G-0,117G | 0,12 | 0,08 | |
| H\$ 30.598,123 | 1 | 1 | 2022 I=0,1915 S=0,1225 | 2023 I=0,2221 S=0,1467 | 05.06.24 | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,89 G | 0,855G | 0,89 | 0,54 | |
| CNY 2.206,513 | 1 zu je CNY 1 | 1 | 2021 J=1,1424 | 2022 J=0,7386 | 14.07.23 | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 0,56 G | 0,56G-0,545G-0,545G-0,545G-0,545G | 0,81 | 0,42 | |
| H\$ 1.632,322 | 1 | 4 | 2022 I=0,16 S=0,18 | 2023 I=0,13 S=0,15 | 24.09.24 | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,6 G | 0,6G-0,599G-0,599G-0,599G-0,602G | 0,76 | 0,45 | |
| US\$ 1.371,058 | 1 | 1 | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 56,89 G | 56,95G-7G-7,2G-7,21G-7,37G | 3.241 | 56,09 | |
| Yen 260,325 | | 4 | 2021 J=0 | 2023 J=0 | | | 603165 | JP3528600004 | Chiyoda Corp., (Glob.) | 1 | 1,61 G | 1,65G-1,65G-1,65G-1,65G-1,65G | 2,76 | 1,59 | |
| sfrs 0,135 | 1 zu je sfrs 100 | 1 | 2022 J=1300 | 2023 J=1400 | 22.04.24 | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 48,162 | 1 | 1 | 2022 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875 | 2023 Q=0,2875 Q=0,2875 | 01.07.24 | | | 915916 | US1699051066 | Choice Hotels International Inc. | 1 | 108 G | 108G-9G-9G-8G-8G | 117 | 100 |
| US\$ 41,693 | 1 | 1 | 2023 Q=3,22 Q=1,36 Q=2,5 Q=3,25 | 2024 Q=2,94 | 21.05.24 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 158,05 G | 159,6G | 173,6 | 135,8 |
| H\$ 9.987,736 | 1 | 4 | 2022 I=1 | 2023 I=0,25 S=0,3 | 31.07.24 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd. | 1 | 0,95 G | 0,935G-0,935G-0,93G-0,93G-0,93G | 1,48 | 0,93 |
| Euro 722,03 | 1 zu je Euro 2 | 1 | 2022 I=1,3175 S=1,9304 | 2023 I=1,4836 S=2,0023 | 23.04.24 | | | A1J2C5 | US1707151064 | Christian Dior SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 164 G | 165G | 202 | 153 |
| Euro 180,508 | 1 | 1 | 2022 I=5 S=7 | 2023 I=5,5 S=7,5 | 23.04.24 | | | 883123 | FR0000130403 | -" | 1 | 669 G | 669G | 813 | 624,5 |
| kann.\$ 131,122 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,01 G | 0,0145G | 0,19 | 0,01 |
| US\$ 75,539 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 2,34 G | 2,36G | 3,94 | 1,23 |
| Yen 758 | 1 | 4 | 2022 I=25 S=25 | 2023 I=25 S=30 | 28.03.24 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,6G-0,6G | 12,5 | 10,4 |
| Yen 1.679,058 | 1 | 1 | 2023 I=40 S=40 | 2024 I=41 | 27.06.24 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 33,64 G | 34,6G-4,55G-4,62G-4,59G-4,55G | 40 | 26,98 |
| US\$ 244,523 | 1 | 1 | 2023 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725 | 2024 Q=0,2838 Q=0,2838 | 14.05.24 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 97,12 G | 97,08G-7,42G-7,72G-7,72G-7,6G | 102,4 | 85 |
| US\$ 73,505 | 1 | 1 | 2022 J=0,714 | 2023 J=0,382 | 30.11.23 | | | 923011 | US1714841087 | Churchill Downs Inc. | 1 | 128 G | 129G-30G-0G-29G-9G | 131 | 110 |
| kann.\$ 151,383 | 1 | 1 | 2023 Q=0,18 Q=0,18 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,2 | 27.09.24 | | | A0RENJ | CA1254911003 | CI Financial Corp. | 1 | 9,95 G | 9,9G-9,9G-9,9G-9,9G-9,9G | 11,9 | 9,2 |
| Euro 57,248 | 1 | 7 | 2023 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,07 S=0,08 | 2024 I=0,07 I=0,07 I=0,08 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 | 31.03.25 | | | A2JE9Q | SE0010832204 | Cibus Nordic Real Estate AB, (Glob.) | 1 | 14,45 G | 14,445G-4,68G-4,665G-4,6G-4,515G | 14,68 | 9,81 |
| Euro 119,807 | 1 | 1 | 2022 I=0,41 S=0,419 | 2023 I=0,45 S=0,45 | 04.07.24 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 26,25 G | (exD)-25,9G-6,05G-6G-6,05G-5,9G | 28,2 | 23,56 |
| US\$ 143,705 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 43,29 G | 43,11G-3,1G-3,05G-3,19G-3,1G | 57,6 | 40,3 |
| US\$ 284,074 | 1 zu je US\$ 1 | 1 | 2023 I=1,23 I=1,23 I=1,23 S=1,4 | 2024 I=1,4 | 04.06.24 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 299,25 G | 298,45G-8,6G-8,95G-8,55G-9,15G | 336,5 | 269,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 156,558 | 1 zu je US\$ 2 | 1 | 2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2024 Q=0,81 Q=0,81 | 18.06.24 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 107,65 G | 107,7G-7,7G-7,75G-7,65G-7,5G | 114,4 | 93,65 |
| US\$ 122,346 | 1 | 10 | 2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,34 Q=0,36 | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 19,64 G | 19,54G-9,54G-9,55G-9,525G-9,505G | 20,25 | 12 |
| kann.\$ 63,684 | 1 | 1 | 2019 | 2020 | 30.01.20 | | | A1H5KZ | CA1724541000 | Cineplex Inc. | 1 | 5,55 G | 5,5G-5,5G-5,45G-5,6G-5,55G | 6,15 | 4,7 |
| £ 1.373,429 | 1 | 1 | 2018 I=0,0485 S=0,1015 | 2019 I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | (ausg) | | | |
| skr 72,526 | | 1 | | | | | | A3DXG3 | SE0018040784 | Cinis Fertilizer AB, (Glob.) | 1 | 2,65 G | 2,655G-2,705G-2,635G-2,665G-2,695G | 4,26 | 2,34 |
| US\$ 101,463 | 1 | 1 | 2023 Q=1,15 Q=1,15 Q=1,35 Q=1,35 | 2024 Q=1,35 Q=1,35 | 14.05.24 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 649,8 G | 649,4G-9,8G-54,2G-5,4G-2,6G | 667,6 | 524,6 |
| US\$ 53,589 | 1 | 10 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,34 Q=0,36 | 03.06.24 | | | A3DHW9 | US17259U2042 | Cion Investment Corp. | 1 | 11,33 G | 11,33G-1,33G-1,33G-1,286G-1,326G | 11,59 | 10,24 |
| skr 28,881 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,21 G | 0,221G-0,219G-0,219G-0,213G | 0,31 | 0,13 |
| US\$ 53,451 | 1 | 1 | | | 05.07.24 | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 118 G | 118G-8G-8G-9G-7G | 121 | 69 |
| US\$ 4.028,815 | 1 | 7 | 2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39 | 2023 Q=0,39 Q=0,4 | | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 43,53 G | 43,505G-3,58G-3,52G-3,52G-3,18G | 48,47 | 41,88 |
| US\$ 0,5 | 1 | 7 | 2022 Q=0,1945 Q=0,1936 Q=0,1949 Q=0,1969 | 2023 Q=0,1992 Q=0,198 Q=0,2006 | 03.04.24 | | | A3DK9N | CA17278B1040 | - | 1 | 15,6 G | 15,4G-5,4G-5,4G-5,5G-5,5G | 17,4 | 14,9 |
| US\$ 8,595 | 1 | 1 | 2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2020 Q=0,08 | 02.03.20 | | | A0EATE | US17306X1028 | Citi Trends Inc. | 1 | 17,7 G | 17,7G-7,7G-7,6G-7,6G-7,6G | 23,6 | 17,6 |
| H\$ 29.090,264 | 1 | 1 | 2022 I=0,2 S=0,451 | 2023 I=0,1965 S=0,3673 | 27.06.24 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,84 G | 0,8424G-0,8432G-0,8474G-0,8454G-0,8456G | 1 | 0,8 |
| CNY 2.620,077 | 1 zu je CNY 1 | 1 | 2022 J=0,5344 | 2023 J=0,5206 | 03.07.24 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 1,29 G | 1,3G-1,29G-1,29G-1,28G-1,29G | 1,86 | 1,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.907,44 | 1 | 1 | 2023 Q=0,51 Q=0,51 Q=0,53 Q=0,53 | 2024 Q=0,53 Q=0,53 | 03.05.24 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 60,07 G | 59,7G | 60,07 | 46,56 |
| US\$ 1,55 | 1 | 1 | 2023 Q=0,233 Q=0,2273 Q=0,2292 | 2024 Q=0,2261 | 03.05.24 | | | A3D73W | CA17331G1081 | - | 1 | 18,2 G | 18,6G | 18,6 | 16,7 |
| US\$ 180,673 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 0,46 G | 0,4358G-0,433G-0,44G- 0,4402G-0,4398G | 0,96 | 0,43 |
| Yen 294 | | 4 | 2022 I=19 S=20 | 2023 I=20 | 28.03.24 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 6,3 G | 6,3G | 6,6 | 5,25 |
| US\$ 455,02 | 1 | 1 | 2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2024 Q=0,42 Q=0,42 | 30.04.24 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 33,13 G | 32,845G-2,84G-2,86G- 2,84G-2,805G | 34,11 | 27,73 |
| - 893,972 | | 1 | 2021 I=0,09 S=0,16 | 2023 J=0,08 | 03.05.24 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 3,54 G | 3,6G-3,6G-3,6G-3,6G-3,6G | 4,5 | 3,5 |
| £ 50,679 | 1 | 6 | 2022 I=0,11 S=0,22 | 2023 I=0,11 | 29.02.24 | | | A0JK0D | GB00B104RS51 | City of London Investment Group PLC | 1 | 3,94 G | 3,94G-4,22G-4,16G-4,16G- 4G | 4,44 | 3,4 |
| US\$ 40,154 | 1 | 1 | 2023 Q=0,2 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 | 10.07.24 | | | A12E4P | US1785871013 | City Office REIT Inc. | 1 | 4,46 G | 4,48G-4,48G-4,48G-4,48G- 4,48G | 4,74 | 4,02 |
| US\$ 14,62 | 1 | 10 | 2022 Q=0,25 | 2023 Q=0,25 Q=0,25 Q=0,25 | 23.05.24 | | | A2QJBW | CA17878Y2078 | Civeo Corp. | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G- 1,6G | 25 | 19,7 |
| Euro 30,76 | | 1 | 2022 J=0,13 | 2023 J=0,13 | 06.05.24 | | | A3DEW5 | IT0005466153 | Civitanavi Systems S.p.A. | 1 | 6,06 G | 6,06G-5,94G-5,94G-5,96G- 6,08G | 6,36 | 4,21 |
| US\$ 100,091 | 1 | 1 | 2023 Q=2,15 Q=2,12 Q=1,74 Q=1,59 | 2024 Q=1,45 Q=1,5 | 12.06.24 | | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 64,54 G | 64,86G-4,84G-4,9G-4,76G | 73,3 | 56 |
| H\$ 3.830,044 | 1 | 1 | 2022 I=0,84 S=2,086 | 2023 I=0,756 S=1,775 | 28.05.24 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 4,49 G | 4,437G-4,437G-4,437G- 4,439G-4,439G | 5,05 | 4,2 |
| H\$ 2.519,611 | 1 zu je H\$ 1 | 1 | 2022 I=0,7 S=1,83 | 2023 I=0,71 I=0,71 S=1,85 | 27.05.24 | | | A2DTX9 | BMG2178K1009 | CK Infrastructure Holdings Ltd. | 1 | 5,06 G | 5,025G-5,04G-4,954G- 4,948G-5,055G | 5,51 | 4,73 |
| Euro 57,207 | | 4 | | | | | | A2PNDC | FR0013426004 | Claranova SE | 1 | 1,72 G | 1,8G | 2,63 | 1,67 |
| Euro 142,392 | | 1 | 2021 J=0,35 | 2022 J=0,25 | 21.06.23 | | | A0LE05 | FR0010386334 | Clariane SE | 1 | 1,7 G | 1,83G | 4,76 | 1,39 |
| sfrs 331,939 | 1 zu je sfrs 1,76 | 1 | | 2019 J=3 | 30.06.20 | 06.01 | | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| sfrs 331,939 | 1 zu je sfrs 4 | 1 | 2019 J=0,6534 | 2020 J=0 | | | | A0YGRC | US18047P1012 | - ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 14,4 G | 14,5G-4,6G-4,5G-4,4G- 4,4G | 15,2 | 13,5 |
| US\$ 668,238 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 5,1 G | 5,1G-5,1G-5,15G-5,15G- 5,1G | 8,85 | 4,82 |
| kann.\$ 13,958 | 1 | 1 | | | | | | A2QEYZ | CA1819013071 | Clarke Inc. | 1 | 12,8 G | 12,9G-2,9G-2,9G-2,8G- 2,8G | 14 | 10,2 |
| £ 30,758 | 1 | 1 | 2022 I=0,29 S=0,64 | 2023 I=0,3 S=0,72 | 09.05.24 | | | 872503 | GB0002018363 | Clarkson PLC | 1 | 49,6 G | 49,8G-9,6G-9,6G-9,8G- 50G | 50 | 39,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 138,747 | 1 | 10 | 2022 Q=0,37 Q=0,1157 Q=0,2543 Q=0,37 Q=0,25 | 2023 Q=0,25 Q=0,25 Q=0,25 | 28.06.24 | | | A3C6S1 US18270D1063 | Claros Mortgage Trust Inc. | 1 | 7,15 G | 7,15G-7,2G-7,2G-7,2G-7,15G | 12,5 | 6,3 | |
| US\$ 38,298 | 1 | 1 | 2023 Q=0,025 Q=0,025 | 2024 Q=0,025 | 09.05.24 | | | A2DWAE US18270P1093 | Clarus Corp. | 1 | 5,75 G | 5,75G-5,8G-5,8G-5,8G-5,8G | 6,7 | 4,64 | |
| skr 59,84 | | 5 | 2022 J=1,5 | 2023 I=2,13 S=2,12 | 13.01.25 | | | 929335 SE0000584948 | Clas Ohlson AB, (Glob.) | 1 | 15,88 G | 15,89G-6,11G-6G-6,02G-5,88G | 16,29 | 11,08 | |
| Euro 2,329 | | 1 | 2021 J=3,7 | 2022 J=6,5 | 12.06.23 | | | A0JC66 FR0004152882 | Clasquin S.A. | 1 | 132 G | 132G | 135,5 | 124 | |
| US\$ 223,263 | 1 | 1 | | | | | | A0MRJL US1844991018 | Clean Energy Fuels Corp. | 1 | 2,2 G | 2,219G-2,219G-2,219G-2,217-2,198G | 3,55 | 2,03 | |
| US\$ 53,935 | 1 | 1 | | | | | | 876514 US1844961078 | Clean Harbors Inc. | 1 | 203,7 G | 203,8G-3,8G-3,9G-3,7G-3,4G | 214,9 | 147,4 | |
| A\$ 2.229,378 | | 7 | 2022 I=0,0245 S=0,0245 | 2023 I=0,0245 | 01.03.24 | | | A2AD6E AU000000CWY3 | Cleanaway Waste Management Ltd., (Glob.) | 1 | 1,67 G | 1,672G-1,673G-1,674G-1,6715G-1,671G | 1,73 | 1,5 | |
| US\$ 227,87 | 1 | 10 | | | | | | A2PWWQ US18452B2097 | Cleanspark Inc. | 1 | 14,91 G | 14,78G-4,78G-5,07-4,59G-4,615-4,51G-4,64G | 21,8 | 6,1 | |
| kann.\$ 124,021 | 1 | 1 | | | | | | A2JRJ2 CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,03 G | 0,0375G | 0,06 | 0,02 | |
| US\$ 14,233 | 1 | 4 | | | | | | A0NAKY US18482P1030 | Clearfield Inc. | 1 | 34,37 G | 34,21G-4,22G-4,21G-4,16G-4,09G | 37,64 | 22,7 | |
| US\$ 74,731 | 1 | 10 | | | | | | A2ALP6 US1850631045 | Clearside Biomedical Inc. | 1 | 1,12 G | 1,12G-1,13G-1,13G-1,13G-1,12G | 1,89 | 0,96 | |
| US\$ 16,678 | 1 | 1 | | | | | | A0RDWM US18538R1032 | Clearwater Paper Corp. | 1 | 43,6 G | 43,2G-3,2G-3,2G-3,2G-3,2G | 49,4 | 36,4 | |
| US\$ 34,614 | 1 | 1 | 2023 Q=0,3745 Q=0,1974 Q=0,3891 Q=0,3964 | 2024 Q=0,4033 Q=0,4102 | 03.06.24 | | | A2N5TZ US18539C1053 | Clearway Energy Inc. | 1 | 20,6 G | 20,6G | 23,8 | 19 | |
| US\$ 82,454 | 1 | 1 | 2023 Q=0,3745 Q=0,1974 Q=0,3891 Q=0,3964 | 2024 Q=0,4033 Q=0,4102 | 03.06.24 | | | A2N5TT US18539C2044 | - | 1 | 22,31 G | 22,47G | 26,17 | 19,08 | |
| US\$ 475,476 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06 | 2020 Q=0,06 | 02.04.20 | | | A2DVSM US1858991011 | Cleveland-Cliffs Inc. | 1 | 14,71 G | 14,696G-4,696G-4,704G-4,682G-4,666G | 21,02 | 13,35 | |
| ZAR 238,062 | | 9 | 2022 I=1,85 S=4,94 | 2023 I=2,1 | 26.06.24 | | | A0RPRJ ZAE000134854 | Clicks Group Ltd., (Glob.) | 1 | 16,3 G | 16,9G-6,5G-6,5G-6,6G-6,6G | 17,6 | 13,3 | |
| US\$ 4,585 | 1 | 1 | 2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2024 Q=0,17 | 10.05.24 | | | A0KFCZ US9467601053 | Climb Global Solutions Inc. | 1 | 57 G | 55,5G | 64 | 47 | |
| skr 206,395 | | 1 | | | | | | A2DYEG SE0009973548 | Climeon AB, (Glob.) | 1 | 0,05 G | 0,0345G-0,0473G-0,0468G-0,0471G | 0,18 | 0,03 | |
| Euro 16,308 | | 1 | 2022 I=0,5 S=0,8 | 2023 I=1,57 | 16.07.24 | | | A0MNAP ES0119037010 | Clinica Baviera S.A. | 1 | 26,8 G | 26,8G-7,1G-7,4G-7,5G-7,4G | 29 | 22,7 | |
| A\$ 50,104 | | 7 | 2021 J=0,04 | 2022 J=0,05 | 05.09.23 | | | A0JEGY AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 9,21 G | 9,29G-9,28G-9,275G-9,275G-9,4-9,28G | 9,93 | 7,87 | |
| A\$ 50,104 | | 7 | 2020 J=0,0267 | 2021 J=0,0324 | 07.09.23 | | | A0RM8Z US1887691038 | - | 1 | 9,25 G | 9,15G-9,2G-8,9G-8,9G-8,9G | 9,5 | 8,35 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=1 I=0,22 S=0,44 | | | | | | | | | | | |
| skr 282,884 | | 1 | 2022 J=1 | 2023 J=1 | 10.04.24 | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 1,79 G | 1,799G-1,794G-1,789G-1,783G | 1,85 | 1,36 | |
| £ 150,488 | 1 | 8 | 2021 I=0,22 S=0,44 | 2022 I=0,225 S=0,45 | 19.10.23 | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 5,25 G | 5,25G-5,4G-5,3G-5,25G-5,25G | 9,13 | 3,22 | |
| nkr 291,37 | | 1 | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 1,03 G | 0,998G | 1,05 | 0,74 | |
| US\$ 301,09 | 1 | 10 | | | | | A2PQMN | US18915M1071 | Cloudfiare Inc. | 1 | 77,71 G | 78,1G-8,1G-8,4G-8,41G-8,37G | 105,9 | 61,12 | |
| US\$ 406,788 | 1 | 10 | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 1,14 G | 1,141G-1,141G-1,142G-1,1405G-1,139G | 1,23 | 0,57 | |
| H\$ 2.526,451 | 1 | 1 | 2023 I=0,63 I=0,63 I=0,63 S=1,21 | 2024 I=0,63 | 31.05.24 | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 7,35 G | 7,4G-7,4G-7,3G-7,3G-7,3G | 7,75 | 6,8 | |
| Euro 29,132 | | 1 | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 6,8 G | 6,87G | 8,66 | 6,3 | |
| £ 279,815 | 1 | 4 | 2022 I=0,035 S=0,039 | 2023 I=0,01 S=0,073 | 11.07.24 | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 3,89 G | 3,895G-3,81G-3,84G-3,81G-3,895G | 3,95 | 1,2 | |
| US\$ 359,7 | 1 | 1 | 2023 Q=1 Q=1,1 Q=1,1 Q=1,1 | 2024 Q=1,1 Q=1,15 Q=1,15 | 07.06.24 | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 180,1 G | 179,98G-9,98G-9,98G-80G-79,9G | 203,8 | 178,2 | |
| £ 16,102 | 1 | 4 | 2022 I=0,05 S=0,06 | 2023 I=0,05 S=0,06 | 01.08.24 | | 868706 | GB0001602944 | CML Microsystems PLC | 1 | 3,34 G | 3,42G-3,42G-3,6G-3,6G-3,54G | 4,88 | 3,32 | |
| CNY 3.933,468 | 1 | 1 | 2022 J=0,0938 | 2023 J=0,1696 | 27.06.24 | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 0,85 G | 0,8974G-0,8934G-0,8908G-0,8876G-0,8876G | 0,98 | 0,45 | |
| US\$ 298,064 | 1 | 1 | 2023 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875 | 2024 Q=0,515 Q=0,515 | 14.05.24 | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 54 G | 54G-4G-4G-4,5G-4G | 58,5 | 50,9 | |
| US\$ 271,3 | 1 zu je US\$ 2,5 | 1 | 2023 Q=1,62 Q=0,42 Q=0,42 Q=0,42 | 2024 Q=2,44 Q=0,44 | 17.05.24 | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 41,6 G | 41,6G-1,6G-1,6G-1,6G-1,4G | 43,4 | 37,8 | |
| Euro 1.257,482 | | 1 | 2022 J=0,36 | 2023 J=0,4354 | 10.05.24 | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 9,12 G | 9,134G-9,134G-9,16G-9,154G-9,122G | 12,28 | 8,94 | |
| US\$ 108,26 | 1 | 1 | 2023 Q=0,14 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,15 Q=0,16 | 10.06.24 | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,8G-5,6G | 26,6 | 23,2 | |
| H\$ 44.576,766 | 1 | 1 | 2022 S=0,75 | 2023 I=0,59 S=0,66 | 13.06.24 | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 2,72 G | 2,72G-2,74G-2,66G-2,68G-2,66G | 2,76 | 1,48 | |
| US\$ 153,245 | 1 | 1 | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 22,8 G | 22,8G-2,6G-2,8G-2,8G-2,8G | 24,2 | 17,5 | |
| US\$ 31,278 | 1 | 10 | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 1,14 G | 1,16G-1,17G-1,17G-1,17G-1,16G | 1,53 | 0,91 | |
| Yen 206,269 | | 1 | 2023 I=25 S=25 | 2024 I=25 | 27.06.24 | | 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.) | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,2G-1,2G | 13,5 | 10 | |
| US\$ 8,369 | 1 zu je US\$ 1 | 1 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=16,5 | 2024 Q=0,5 | 25.04.24 | | 860150 | US1910981026 | Coca-Cola Consolidated Inc. | 1 | 995 G | 995G-1000G-0G-0G-995G | 1.020 | 740 | |
| Euro 460,372 | 1 | 1 | 2023 I=1,17 | 2024 I=0,74 | 09.05.24 | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 67,2 G | 67,4G-7,6G-7,7G-7,6G-7,3G | 70,7 | 57,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| MXN 52,521 | 1 | 1 | 2023 I=1,4058 I=0,2411 | 2024 I=0,8943 | 12.04.24 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 77 G | 77G-7G-8-7G-8-7G-7G | 97,5 | 75 |
| sfrs 373,176 | | 1 | | | | | | A117UP | US1912232055 | Coca-Cola HBC AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,8 G | 31,4G-1,6G-1,6G-1,4G- 1,4G | 32,2 | 29,8 |
| A\$ 65,494 | | 7 | 2022 I=1,24 I=0,31 S=1,75 | 2023 I=1,7 I=0,3 | 21.03.24 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 195,4 G | 196,82G-6,82G-7,08G- 6,9G-6,88G | 207,25 | 170 |
| A\$ 130,988 | 1 | 7 | 2022 | 2023 | 21.03.24 | | | A1C3B8 | US1914592050 | "-" ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank | 1 | 98 G | 98G-8G-8G-8G-8G | 104 | 94 |
| US\$ 10,174 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 2,04 G | 2,04G-2,06G-2,06G-2,04G- 2,04G | 2,6 | 1,23 |
| US\$ 70,558 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 2,61 G | 2,618G-2,618G-2,622G- 2,604G | 4,32 | 2,36 |
| US\$ 399,321 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 5,5 G | 5,484G-5,496G-5,498G- 5,55G-5,5G | 5,62 | 2,25 |
| Euro 150,18 | | 1 | 2022 J=1,52 | 2023 J=1,3 | 22.05.24 | | | A1XDS6 | FR0010667147 | Coface S.A. | 1 | 13,56 G | 13,69G | 15,66 | 11,61 |
| US\$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 1,91 G | 1,91G-1,91G-1,92G-1,92G- 1,91G | 2,18 | 0,79 |
| Euro 38,096 | | 1 | 2022 J=6,2 | 2024 I=6,2 | 13.05.24 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 57,25 G | 58,3G | 72 | 56,2 |
| kann.\$ 30,221 | 1 | 1 | 2022 Q=0,776 Q=0,776 Q=0,776 Q=0,776 | 2023 Q=0,854 Q=0,854 Q=0,854 | 24.04.24 | | | A2ADTM | CA19239C1068 | Cogeco Communications Inc. | 1 | 34,4 G | 34,4G-4,4G-4,4G-4,6G- 4,8G | 42,6 | 34,2 |
| kann.\$ 8,041 | 1 | 9 | 2022 Q=0,731 Q=0,731 Q=0,731 Q=0,731 | 2023 Q=0,854 Q=0,854 Q=0,854 | 24.04.24 | | | 887047 | CA19238T1003 | Cogeco Inc. | 1 | 32,8 G | 33,4G-3,2G-3,4G-3,2G-3G | 40,6 | 31 |
| Euro 8,898 | | 1 | 2022 J=0,29 | 2023 J=0,26 | 05.07.24 | | | A2JN4M | FR0013335742 | Cogelec S.A. | 1 | 10,4 G | 10,4G | 10,5 | 7,75 |
| US\$ 171,662 | 1 | 1 | 2023 Q=0,07 Q=0,07 Q=0,07 Q=0,075 | 2024 Q=0,075 Q=0,075 | 15.05.24 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 43,43 G | 43,37G-3,37G-3,32G-3,3G- 3,38G | 44,62 | 32,55 |
| US\$ 497,199 | 1 | 1 | 2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2024 Q=0,3 Q=0,3 | 17.05.24 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 62,87 G | 62,59G-2,59G-2,51G- 2,71G-2,59G | 73,83 | 58,98 |
| US\$ 50,54 | 1 | 1 | 2023 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2024 Q=0,59 Q=0,59 | 10.05.24 | | | A0B7TN | US19247A1007 | Cohen & Steers Inc. | 1 | 66 G | 66G-6G-6G-6G-6G | 69,5 | 59,5 |
| US\$ 152,461 | 1 | 7 | | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | 67,6 G | 67,6G-7,6G-7,6G-7,4G- 7,4G | 69,2 | 36,4 |
| Euro 5,686 | | 1 | | 2023 J=0,08 | 01.07.24 | | | 931114 | FR0004031763 | Coheris S.A. | 1 | 6,02 G | 5,98G | 6,66 | 4,64 |
| US\$ 114,726 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 1,26 G | 1,278G-1,278G-1,278G- 1,279G-1,2755G | 3,21 | 1,26 |
| £ 41,606 | 1 | 5 | 2022 I=0,0425 S=0,0915 | 2023 I=0,047 | 04.01.24 | | | A0JDZC | GB00B0YD2B94 | Cohort PLC | 1 | 8,7 G | 8,7G-8,65G-8,8G-8,8G- 8,85G | 9,8 | 5,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | | | | | | | | | | | |
| US\$ 47,1 | 1 zu je US\$ 1 | 1 | | | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 30,6 G | 30,6G-0,6G-0,6G-0,8G-0,6G | 32,4 | 26,6 |
| US\$ 199,759 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 208 G | 204,2G-3,35G-1,45G-0,5G-1,9G | 264,7 | 108,78 |
| £ 66,5 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 4,83 G | 4,935G | 6,36 | 3,12 |
| A\$ 1.339,419 | | 8 | | | 05.03.24 | | | A2N9WN | AU0000030678 | Coles Group Ltd., (Glob.) | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,4G-0,4G | 10,5 | 9,4 |
| US\$ 820,441 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | | | 19.07.24 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 88,54 G | 88,61G-9,09G-8,53G-8,39G-8,81G | 92,38 | 72,05 |
| kann.\$ 65,137 | 1 | 1 | | | | | | A3C88F | CA19425C1005 | Collective Mining Ltd. | 1 | 2,18 G | 2,2G-2,2G-2,2G-2,14G-2,18G-2,22 | 3,4 | 2,02 |
| US\$ 32,715 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 29,6 G | 29,6G-9,8G-9,8G-9,8G-9,6G | 37,6 | 27,6 |
| kann.\$ 48,906 | 1 | 4 | | | 28.06.24 | | | A14UB1 | CA1946931070 | Colliers International Group Inc. | 1 | 103 G | 103G-3G-3G-3G-4G | 120 | 95 |
| A\$ 117,581 | | 4 | | | 08.07.24 | | | A1JCYL | AU000000CKF7 | Collins Foods Ltd., (Glob.) | 1 | 5,5 G | 5,5G-5,5G-5,5G-5,5G | 6,15 | 5,35 |
| DKK 210,2 | | 10 | | | 13.05.24 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 110,7 G | 110,1G-2,2G-3,65G-3,7G-3,45G | 130,6 | 101,65 |
| DKK 2.102 | 1 zu je DKK 1 | 10 | | | 17.05.24 | | | A2P4CC | US19624Y2000 | - | 1 | 10,6 G | 10,5G-0,7G-0,9G-0,9G-0,9G | 12,9 | 9,75 |
| Euro 127,349 | | 4 | | | 20.12.23 | | | A1C7HA | BE0974256852 | Colruyt Group N.V. | 1 | 45,42 G | 45,02G | 47,38 | 38,66 |
| CZK 35,157 | | 1 | | | 16.06.23 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 26,05 G | 26,05G-6,1G-6,1G-6,15G-6,15G | 27,4 | 21,4 |
| US\$ 104,815 | 1 | 10 | | | | | | A2JJ7B | US1976411033 | Columbia Financial Inc. | 1 | 13,2 G | 13,2G-3,2G-3,2G-3,2G-3,2G | 15,6 | 12,7 |
| US\$ 59,124 | 1 | 1 | | | 15.05.24 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 70 G | 70G-0G-0G-0,5G-0G | 80 | 67,5 |
| PLN 8,133 | | 7 | | | 02.07.24 | | | 925815 | PLCOMAR00012 | ComArch S.A., (Glob.) | 1 | 63 G | 64,6G-5,3G-3,6G-3,6G-2,4G | 67 | 51,2 |
| US\$ 3.914,182 | 1 | 1 | | | 03.07.24 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 35,17 G | 35,18G-5,23G-5,26G-5,255G-5,295G | 43,37 | 33,96 |
| Euro 28,678 | | 1 | | | 13.05.24 | | | A2PFNM | IT0005246191 | Comer Industries S.p.A. | 1 | 32,2 G | 32,2G-1,6G-1,7G-1,6G-2,3G | 32,5 | 25,1 |
| US\$ 132,587 | 1 zu je US\$ 5 | 1 | | | 14.06.24 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 46,2 G | 46,2G-6,2G-6,2G-6,4G-6,2G | 51 | 42,6 |
| US\$ 35,722 | 1 | 10 | | | 10.05.24 | | | 907784 | US1999081045 | Comfort Systems USA Inc. | 1 | 286 G | 285G-5,2G-5G-91,6-86,6G-6,4G | 323,4 | 177 |
| kann.\$ 168,022 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,09 G | 0,09G | 0,11 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=2,1 S=2,4 I=1,402 S=1,5322 | | | | | | | | | | | |
| US\$ 114,992 | 1 | 9 | | | 01.07.24 | | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 48,82 G | 48,96G-9,01G-8,99G-8,92G-8,87G | 54,6 | 43,73 |
| US\$ 34,378 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 4,42 G | 4,42G-4,44G-4,44G-4,42G-4,42G | 5,95 | 4,42 |
| A\$ 1.673,58 | | 7 | | | 21.02.24 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 78,15 G | 78,95G-8,97G-9,22G-8,87G-8,87G | 79,97 | 66,7 |
| A\$ 1.673,58 | 1 | 7 | | | 23.02.24 | | | A1JP2P | US2027126000 | ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 76,5 G | 77,5G-7,5G-7,5G-7,5G-7,5G | 78,5 | 66 |
| US\$ 212,277 | 1 | | | | | | | A1W5SD | US20337X1090 | Commscope Holding Co. Inc. | 1 | 1,04 G | 1,04G-1,04G-1,04G-1,04G-1,04G | 1,61 | 0,81 |
| US\$ 138,966 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 3,08 G | 3,06G-3,06G-3,06G-3,08G-3,06G | 3,82 | 2,38 |
| US\$ 43,768 | 1 | 10 | | | 21.05.24 | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 114 G | 114G-4G-4G-5G-3G | 116 | 66,5 |
| Euro 25,314 | | 1 | | | 25.06.24 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 7,42 G | 7,39G-7,47G-7,47G-7,31G | 8,28 | 6,97 |
| Euro 6,586 | | 1 | | | 10.06.24 | | | 662247 | FR0000062234 | Compagnie De L Odet | 1 | 1.326 G | 1330G | 1.600 | 1.294 |
| Euro 503,999 | 1, 10 zu je Euro 4 | 1 | | | | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 74,74 G | 76,4G | 82,46 | 61,7 |
| Euro 2.519,998 | 1 zu je Euro 4 | 1 | | | 07.06.24 | | | A1J2CR | US2042803096 | ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 14,8 G | 15,1G | 16,2 | 13,2 |
| Euro 50,622 | | 10 | | | 20.03.24 | | | 905176 | FR0000053324 | Compagnie des Alpes S.A. | 1 | 13,78 G | 14,04G | 15,92 | 12,52 |
| Euro 1,659 | | 1 | | | 02.05.24 | | | 889972 | BE0003592038 | Compagnie du Bois Sauvage S.A. | 1 | 248 G | 249G | 275 | 238 |
| sfrs 5.375,821 | 1 zu je sfrs 1 | 4 | | | 21.09.23 | | | A0YGRD | US2043191079 | Compagnie Financière Richemont AG ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 14,2 G | 14G-4,1G-4,1G-4,1G-3,9G | 15,3 | 13,7 |
| Euro 1.429,916 | 1 | 1 | | | 20.05.24 | | | A0YF6K | US59410T1060 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 17,3 G | 17,3G | 18,7 | 16,4 |
| Euro 714,958 | | 1 | | | 22.05.24 | | | A3DL84 | FR001400AJ45 | ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 35,21 G | 35,19G | 38,18 | 30,02 |
| Euro 10,252 | | 1 | | | 19.04.24 | | | 875802 | BE0003599108 | Compagnie Immobilière de Belgique S.A. | 1 | 24,9 G | 25,05G | 29,2 | 22,3 |
| Euro 1,173 | | 1 | | | 05.06.24 | | | 855602 | FR0000121295 | Compagnie Lebon S.A. | 1 | 92,6 G | 92,8G | 99 | 90,8 |
| BRL 683,51 | 1 | 1 | | | 26.04.24 | | | 621975 | US20441A1025 | Companhia de Saneamento Básico do Estado de São Paulo ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,2 G | 13,4G-3,4G-3,4G-3,4G-3,3G | 13,4 | 12,3 |
| BRL 1.905,18 | 1 | 1 | | | 29.09.23 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,61 G | 1,61G-1,61G-1,62G-1,62G-1,61G | 2,44 | 1,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,0271 I=0,057 I=0,0558 | | | | | | | | | | | |
| BRL 956,602 | 1 | 1 | 2022 I=0,0271 I=0,057 I=0,0558 | 2023 | 29.09.23 | | | A0YDQJ | US2044098828 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York | 1 | 1,99 G | 1,87G-1,87G-1,87G-1,87G- 1,87G | 2,12 | 1,85 |
| BRL 32,074 | 1 | 1 | 2022 | 2023 | 02.10.23 | | | A3CNKN | US20441B6056 | Companhia Paranaense Energia Copel ausgestellt von Bank of New York, New York N.Y. | 1 | 6,25 G | 6,2G-6,25G-6,25G-6,2G- 6,2G | 6,4 | 6,05 |
| BRL 1.326,094 | 1 | 1 | 2023 | 2024 | 22.05.24 | | | 907167 | US20440W1053 | Companhia Siderurgica Nacional ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,2 G | 2,18G-2,2G-2,2G-2,18G- 2,18G | 2,24 | 2,02 |
| - 184,751 | 1 zu je 17 | 1 | 2023 | 2024 | 23.04.24 | | | 885057 | US2044291043 | Compañía Cerveceras Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 10,4 G | 10,1G-0,1G-0,1G-0,1G- 0,1G | 11,2 | 10,1 |
| Euro 132,75 | | 1 | 2022 I=0,43 S=0,95 | 2023 I=0,49 S=1,36 | 27.02.24 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 26,58 G | 26,68G-6,96G-6,96G- 7,04G-6,96G | 27,48 | 24,2 |
| - 274,89 | 1 | 1 | 2022 J=0,073 | 2023 J=0,0726 | 17.04.24 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 15,2 G | 15,4G-5,4G-5,4G-5,4G- 5,3G | 17,1 | 12,9 |
| £ 1.701,579 | 1 | 10 | 2021 I=0,094 S=0,221 | 2022 I=0,15 S=0,281 | 18.01.24 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 25,18 G | 25,22G-5,29G-5,48G- 5,53G-5,51G | 27,21 | 24,4 |
| US\$ 494,492 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 3,21 G | 3,212G-3,22G-3,225G- 3,219G-3,215G | 4,1 | 2,62 |
| US\$ 41,334 | 1 | 10 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | 08.03.24 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 9,6 G | 9,25G-9,25G-9,25G-9,25G- 9,25G | 22,6 | 8,8 |
| £ 68,381 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 5,75 G | 5,85G-5,85G-5,85G-5,85G- 5,85G | 11,3 | 5,35 |
| £ 122,688 | 1 | 1 | 2022 I=0,221 S=0,458 | 2023 I=0,226 S=0,474 | 06.06.24 | | | A14NH6 | GB00BV9FP302 | Computacenter PLC | 1 | 34,6 G | 34,8G-4,6G-4,8G-4,8G- 4,8G | 36,36 | 28 |
| US\$ 138,245 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Inc. | 1 | 0,15 G | 0,145G-0,145G-0,145G- 0,146G-0,145G | 0,51 | 0,14 |
| US\$ 292,202 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,125 | 2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 30.11.23 | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 10,06 G | 10,065G-0,06G-0,085G- 0,065G-0,07G | 11,28 | 6,66 |
| Yen 133 | | 4 | 2022 I=50 S=50 | 2023 I=50 S=55 | 28.03.24 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 18,3 G | 18,3G-8,3G-8,3G-8,3G- 8,2G | 22,2 | 17,6 |
| US\$ 28,493 | 1 | 8 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 | 17.01.23 | | | 860733 | US2058262096 | Comtech Telecommunications Corp. | 1 | 2,88 G | 2,88G-2,88G-2,88G-2,88G- 2,88G | 3,76 | 1,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-------------------------------|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 478,063 | 1 zu je US\$ 5 | 6 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 29.04.24 | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 25,99 G | 26G-6G-6,05G-6,005G-5,99G | 29,5 | 24,65 | |
| skr 38,298 | | 1 | 2022 J=4 | 2023 J=4,25 | 19.04.24 | | A1JBXB | SE0003950864 | Concentric AB, (Glob.) | 1 | 15,46 G | 15,46G-5,58G-5,52G-5,38G-5,48G | 18,42 | 14,56 | |
| US\$ 65,992 | 1 | 1 | 2023 Q=0,275 Q=0,275 Q=0,3025 Q=0,3025 | 2024 Q=0,3025 Q=0,3025 | 26.07.24 | | A2QG33 | US20602D1019 | Concentrix Corp. | 1 | 60,5 G | 61G-1G-1G-1G-1G | 61 | 50 | |
| H\$ 8.104,579 | 1 | 1 | 2022 J=0,035 | 2023 J=0,035 | 12.06.24 | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,07 G | 0,067G-0,067G-0,067G-0,0665G-0,0665G | 0,07 | 0,06 | |
| kann.\$ 56,979 | 1 | 4 | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 0,97 G | 0,98G-0,98G-0,982G-1,145G-1,08G | 1,86 | 0,91 | |
| US\$ 204,583 | 1 | 1 | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 3,04 G | 3,04G-3,04G-3,04G-3,06G-3,04G | 3,66 | 2,74 | |
| US\$ 165,24 | 1 | 1 | 2022 I=0,152 S=0,1473 | 2023 I=0,1415 S=0,1431 | 21.03.24 | | A2QHL6 | BMG243851091 | Conduit Holdings Ltd. | 1 | 5,7 G | 5,7G-5,7G-5,75G-5,7G-5,7G | 6,3 | 5,55 | |
| US\$ 244,658 | 1 | 1 | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 26,35 G | 26,35G-6,385G-6,435G-6,395G-6,375G | 32,92 | 19,57 | |
| A\$ 1.805,146 | | 7 | | | | | A1W2NL | AU000000CNJ3 | Conico Ltd., (Glob.) | 1 | | (ausg) | | | |
| US\$ 30,801 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,2 | 14.06.24 | | 886793 | US2074101013 | CONMED Corp. | 1 | 62 G | 62G-2G-2G-2,5G-2G | 102 | 57 | |
| US\$ 24,886 | 1 | 10 | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 0,57 G | 0,575G-0,575G-0,58G-0,58G-0,575G | 4,7 | 0,57 | |
| US\$ 38,333 | 1 | 1 | 2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2024 Q=0,18 | 14.05.24 | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 16,8 G | 16,9G-6,9G-7G-6,8G | 22 | 15,9 | |
| US\$ 1.169,534 | 1 | 1 | 2023 Q=0,51 Q=0,51 Q=0,51 Q=0,58 | 2024 Q=0,58 Q=0,78 | 10.05.24 | | 575302 | US20825C1045 | ConocoPhillips | 1 | 106,04 G | 105,8G-5,58G-6,06G-6,48G-6,82G | 126,18 | 97,41 | |
| US\$ 29,388 | 1 | 1 | 2022 Q=1,05 | 2023 Q=1,1 Q=1,1 | 12.05.23 | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 94,52 G | 94,54G-4,64G-4,6G-4,46G-4,36G | 98,66 | 69,6 | |
| US\$ 345,835 | 1 | 1 | 2023 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 2024 Q=0,83 Q=0,83 | 14.05.24 | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 82 G | 82,02G-2G-2,04G-1,92G-1,84G | 91,34 | 79,1 | |
| US\$ 15,829 | 1 | 1 | 2023 Q=0,085 Q=0,085 Q=0,095 Q=0,095 | 2024 Q=0,095 Q=0,095 | 01.07.24 | | 913867 | KYG237731073 | Consolidated Water Co. Ltd. | 1 | 22,2 G | 22,2G-2,4G-2,4G-2,4G-2,2G | 32,4 | 21,8 | |
| US\$ 182,354 | 1 | 1 | 2023 Q=0,89 Q=0,89 Q=0,89 Q=0,89 | 2024 Q=1,01 | 02.05.24 | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 230,5 G | 230,4G-0,6G-0,8G-0,4G-0,5G | 251,5 | 218,7 | |
| US\$ 0,35 | | 1 | | | | | A404RG | CA21036D1050 | - | 1 | 13,2 G | 13,2G-3,2G-3,2G-3,3G-3,2G | 14,7 | 12,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,0138 2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | | | | | | | | | | | |
| US\$ 315,235 | 1 | 1 | 2023 Q=0,282 Q=0,282 Q=0,282 Q=0,282 | 2024 Q=0,3525 Q=0,3525 | 29.05.24 | | | A3DCXB US21037T1097 | Constellation Energy Corp. | 1 | 193,7 G | 193,64G-3,66G-3,44G-4,88G-4,36G | 216 | 101,6 | |
| kann.\$ 21,192 | 1 | 4 | 2023 Q=1 Q=1 Q=1 Q=1 | 2024 Q=1 | 20.06.24 | | | A0JM27 CA21037X1006 | Constellation Software Inc. | 1 | 2.715 G | 2735G-5G-50G-5G-30G | 2.755 | 2.200 | |
| Euro 144,302 | | 1 | | | | | | A2PWZL FR0013467479 | Constellium SE | 1 | 17,4 G | 17,4G | 20,8 | 17,1 | |
| Euro 34,281 | 1 | 1 | 2022 J=0,8611 | 2023 J=1,1113 | 04.07.24 | | | A2DFYS ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 35,4 G | (exD)-34,5G-4,6G-4,95G-4,95G-4,6G | 35,75 | 30,85 | |
| US\$ 43,829 | 1 | 10 | | | | | | A2JMXF US21044C1071 | Construction Partners Inc. | 1 | 49,8 G | 49,8G-9,8G-9,4G-8,8G-8,8G | 56 | 46,2 | |
| US\$ 51,589 | 1 | 3 | | | | | | A1W7F4 US2107511030 | Container Store Group Inc. | 1 | 0,47 G | 0,496G-0,41G-0,496G-0,496G-0,496G | 0,99 | 0,38 | |
| US\$ 10,363 | 1 | 1 | | | | | | A1C9SC US21077F1003 | Contango Ore Inc. | 1 | 16,7 G | 16,8G-6,8G-6,8G-6,8G-6,8G | 22,6 | 15,3 | |
| US\$ 24,492 | 1 | 6 | | | | | | A3D9VV US21077C3051 | ContextLogic Inc. | 1 | | (ausg) | 6,35 | 3,72 | |
| MXN 116,598 | 1 | 1 | | | | | | A1W5BG US21240E1055 | Controladora Vuela Compañía de Aviación S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,85 G | 5,85G-5,85G-5,85G-5,85G-5,8G | 6,45 | 5,75 | |
| £ 2.049,79 | 1 | 4 | 2022 I=0,0138 | 2023 S=0,0352 | 25.04.24 | | | A2AUD3 GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,8 G | 2,8G | 3,42 | 2,72 | |
| kann.\$ 196,985 | 1 | 4 | 2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2024 Q=0,015 | 22.05.24 | | | A2PD0W CA21250C1068 | Converge Technology Solutions Corp. | 1 | 2,97 G | 2,978G | 4,04 | 2,51 | |
| Euro 7,498 | | 1 | | 2023 J=0,02 | 27.05.24 | | | A2QLMP IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 1,82 G | 1,82G-1,7G-1,71G-1,83G | 1,83 | 1,35 | |
| US\$ 53,703 | 1 zu je US\$ 1 | 1 | 2023 I=0,41 I=0,41 I=0,41 | 2024 I=0,41 I=0,41 | 30.05.24 | | | A3DD6Z BMG2415A1137 | Cool Company Ltd. | 1 | 10,89 G | 10,93G-0,97G-0,97G-0,95G-0,92G | 12,19 | 9,51 | |
| US\$ 199,12 | 1 | 11 | | | | | | A402VX US2166485019 | Cooper Companies Inc. | 1 | 78,4 G | 78,1G-8,1G-8,15G-8,05G-8,3G | 94,69 | 78,05 | |
| A\$ 2.640,038 | | 7 | | | | | | 541712 AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,12 G | 0,106G | 0,16 | 0,06 | |
| US\$ 17,29 | 1 | 1 | | | | | | A1H5BU US21676P1030 | Cooper Standard Holdings Inc. | 1 | 11,1 G | 11,1G-1,1G-1,1G-1,1G-1,1G | 17,3 | 10,6 | |
| skr 95,812 | | 1 | 2022 J=2,4 | 2023 J=2,4 J=2,4 | 29.04.24 | | | A14U1Y SE0007158829 | Coor Service Management Holding AB, (Glob.) | 1 | 4,24 G | 4,24G-4,262G-4,246G-4,188G-4,148G | 4,46 | 3,79 | |
| US\$ 28,367 | 1 | 1 | 2023 Q=0,82 Q=0,82 Q=0,82 Q=0,82 | 2024 Q=1,61 Q=1,61 | 31.05.24 | | | A0H1Q1 PAP310761054 | Copa Holdings S.A. | 1 | 84,5 G | 83,5G-3,5G-3,5G-3,5G-6G | 101 | 81 | |
| US\$ 962,298 | 1 | 8 | | | | | | 893807 US2172041061 | Copart Inc. | 1 | 49,73 G | 49,805G-9,805G-9,805G-50,01G-49,98G | 53,89 | 42,18 | |
| Euro 59,243 | | 1 | 2022 J=0,56 | 2023 J=0,61 J=0,1 | 02.05.24 | | | A1W60Y NL0010583399 | Corbion N.V. | 1 | 19,01 G | 19,05G | 21,94 | 16,01 | |
| Euro 59,243 | 1 | 1 | 2019 J=0,6323 | 2023 J=0,1075 | 10.05.24 | | | A1XCGP US2183331022 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 18,3 G | 18,4G | 21,2 | 16,9 | |
| US\$ 104,11 | 1 | 10 | | | | | | 529882 US2183521028 | Corcept Therapeutics Inc. | 1 | 27,63 G | 27,64G-8,4G-7,67G-7,62G-7,59G | 31,76 | 18 | |
| A\$ 2.136,936 | | 7 | | | | | | A0YJ93 AU000000CX02 | Core Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,0541G-0,0541G-0,0542G-0,0542G-0,0541G | 0,17 | 0,05 | |
| kann.\$ 47,097 | 1 | 1 | | | | | | A3CSSU CA21872J3073 | Core One Labs Inc. | 1 | 0,08 G | 0,0664G-0,0684G-0,088-0,075G-0,0754G-0,0848G | 0,22 | 0,07 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 608,436 | 1 | | 2023 Q=0,23 Q=0,85 Q=0,23 Q=0,23 | 2024 Q=0,23 Q=0,23 | 14.06.24 | | | A3DNJ2 | US21871X1090 | Corebridge Financial Inc. | 1 | 27 G | 27G-7G-7G-7G-7G | 30,8 | 19,4 |
| US\$ 111,257 | 1 | 1 | 2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | 2020 Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 12,5 G | 12,195G | 14,93 | 10,39 |
| skr 12,415 | | 1 | 2022 Q=5 Q=5 Q=5 Q=5 | 2023 Q=5 Q=5 Q=5 Q=5 | 27.03.25 | | | A2JBXL | SE0010714311 | Corem Property Group AB, (Glob.) | 1 | 21,15 G | 21,15G-1,1G-1,1G-1,05G-1,05G | 21,55 | 18,34 |
| skr 7,546 | | 1 | 2022 Q=5 Q=5 Q=5 Q=5 | 2023 Q=5 Q=5 Q=5 Q=5 | 28.03.25 | | | A3CS46 | SE0015961594 | -, (Glob.) | 1 | 20,45 G | 20,45G-19,78G-9,64G-9,68G-20,35G | 20,95 | 15,46 |
| Euro 34,194 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,49 G | 0,491G-0,483G-0,449G-0,454G | 0,62 | 0,26 |
| US\$ 54,959 | 1 | 1 | | | | | | A2PF3G | US21900C3088 | CorMedix Inc. | 1 | 3,7 G | 3,86G-3,86G-3,86G-3,86G-3,86G | 5,8 | 3,68 |
| US\$ 856,619 | 1 zu je US\$ 0,5 | 1 | 2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2024 Q=0,28 Q=0,28 Q=0,28 | 30.08.24 | | | 850808 | US2193501051 | Corning Inc. | 1 | 35,69 G | 35,485G-5,48G-5,44G-5,405G-5,335G | 37,76 | 27,31 |
| US\$ 70,269 | 1 | 10 | | | | | | A407W7 | US2199481068 | Corpay Inc. | 1 | 246,75 G | 246,15G-6,15G-6,25G-5,85G-6,35G | 290,45 | 229,6 |
| Euro 329,251 | 1 zu je Euro 1 | 1 | 2022 J=0,7003 | 2023 J=0,4872 | 18.06.24 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 18,92 G | 19G-9,11G-8,94G-8,95G-8,92G | 27,74 | 18,38 |
| Euro 60,305 | | 1 | 2021 I=0,5 S=0,5 | 2023 S=0,96 | 21.06.24 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 50,7 G | 50,8G-0,6G-0,8G-0,8G-0,8G | 52,4 | 46,15 |
| A\$ 146,326 | | 7 | 2022 I=0,06 S=0,22 | 2023 I=0,17 | 29.02.24 | | | A0YDGL | AU000000CTD3 | Corporate Travel Management Ltd., (Glob.) | 1 | 8,15 G | 8,1G-8,1G-8,1G-8,1G-8,1G | 10,3 | 7,8 |
| US\$ 103,906 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 9,5 G | 9,592G-9,59G-9,58G-9,574G-9,552G | 12,94 | 9,5 |
| US\$ 696,976 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 2024 Q=0,16 Q=0,16 | 04.06.24 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 48,28 G | 48,245G-8,07G-8,065G-8,04G-7,995G | 54,26 | 40,45 |
| Euro 133 | | 1 | 2022 I=0,09 S=0,2 | 2023 I=0,09 S=0,2 | 20.05.24 | | | 875180 | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participações Sociais S.A. | 1 | 9,06 G | 9,27G-9,29G-9,3G-9,35G-9,12G | 10,02 | 8,77 |
| kann.\$ 196,075 | 1 | 9 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,03 Q=0,03 | 28.07.23 | | | 925798 | CA2208741017 | Corus Entertainment Inc. | 1 | 0,12 G | 0,148G | 0,68 | 0,08 |
| US\$ 62,551 | 1 | 10 | | | | | | A2AFXS | US2210151005 | Corvus Pharmaceuticals Inc. | 1 | 1,6 G | 1,588G-1,588G-1,59G-1,586G-1,592G | 2,09 | 1,21 |
| BRL 468,518 | 1 | 4 | 2022 | 2023 | 10.06.24 | | | A2QQ5P | US22113B1035 | Cosan S.A. | 1 | 9,25 G | 9,15G-9,15G-9,2G-9,1G-9,15G | 13,8 | 8,3 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2022 J=0,0946 | 2023 J=0,0351 | 08.07.24 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,13 G | 0,129G-0,129G-0,129G-0,129G | 0,13 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| CNY 3.199,78 | 1 zu je CNY 1 | 1 | 2022 I=2,2135 Q=1,5481 2023 I=0,167 S=0,116 | 2023 I=0,555 S=0,2526 | 31.05.24 | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,63 G | 1,625G-1,6255G-1,626G- 1,626G-1,626G | 1,79 | 0,88 | |
| H\$ 3.672,26 | 1 | 1 | 2022 I=0,167 S=0,116 2023 J=1,05 | 2023 I=0,136 S=0,155 | 15.04.24 | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,62 G | 0,643G | 0,68 | 0,47 | |
| Euro 15,037 | 1 | 1 | 2022 J=1,05 | 2023 J=2 | 10.07.24 | | A2AJ68 | NL0011832936 | Cosmo Pharmaceuticals N.V. | 1 | 72 G | 72,5G-2G-2G-2G | 77 | 63,5 | |
| US\$ 16,933 | 1 | 10 | | | | | A3DZZN | US2214133058 | Cosmos Health Inc. | 1 | 0,86 G | 0,8195G-0,8195G- 0,8205G-0,819G-0,8205G | 1,34 | 0,43 | |
| - 261,36 | | 1 | 2023 J=0,005 | 2024 J=0,005 | 31.01.24 | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,06 G | 0,064G | 0,08 | 0,06 | |
| US\$ 117,642 | 1 | 1 | 2023 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | 2024 Q=0,115 Q=0,115 Q=0,115 | 19.07.24 | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 15,62 G | 15,64G-5,66G-5,65G- 5,64G-5,58G | 16,09 | 9,39 | |
| US\$ 443,335 | 1 | 10 | 2022 Q=0,9 Q=0,9 Q=1,02 Q=1,02 | 2023 Q=1,02 Q=1,02 Q=1,16 | 25.04.24 | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 797,3 G | 798,3G-9,7G-800,1G-3,1G- 0,5G | 816,6 | 586,1 | |
| US\$ 5,85 | 1 | 10 | 2022 Q=0,0428 Q=0,0475 Q=0,0483 Q=0,0472 | 2023 Q=0,0482 Q=0,054 | 25.04.24 | | A3DE5Z | CA22170M1095 | - | 1 | 27 G | 26,8G-7,4G-7,4G-7,2G- 7,2G | 27,4 | 22 | |
| US\$ 744,233 | 1 | 10 | 2022 Q=0,68 Q=0,57 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,21 Q=0,21 | 15.05.24 | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 24,74 G | 24,585G-4,555G-4,55G- 4,74G-4,78G | 26,65 | 21,92 | |
| US\$ 867,839 | 1 | 7 | 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 | 14.02.20 | | A1WY6X | US2220702037 | Coty Inc. | 1 | 8,91 G | 8,974G-8,974G-8,974G- 9,011G-8,905G | 12,19 | 8,87 | |
| US\$ 50,31 | 1 | 2 | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 16,4 G | 16,4G-6,5G-6,5G-6,4G | 27 | 15,1 | |
| H\$ 27.988,508 | 1 | 1 | 2020 I=0,233 S=0,304 | 2021 I=0,2526 S=0,1189 | 07.06.22 | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | | (ausg) | 0,09 | 0,04 | |
| US\$ 3.343,02 | 1 | 4 | 2021 J=0,4106 | 2022 J=0,2946 | 13.06.24 | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 0,56 G | 0,565G-0,565G-0,505G- 0,505G-0,505G | 0,81 | 0,41 | |
| US\$ 1.613,185 | 1 | 1 | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 19,29 G | 19,26G-9,26G-9,26G- 9,262G-9,126G | 21,86 | 12,75 | |
| US\$ 156,112 | 1 | 1 | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 6,4 G | 6,4G-6,45G-6,45G-6,45G- 6,45G | 18,8 | 5,85 | |
| US\$ 152,072 | 1 zu je US\$ 1 | 1 | 2023 Q=0,2541 Q=0,0659 Q=0,2458 Q=0,0083 Q=0,0659 Q=0,2541 Q=0,0659 Q=0,32 | 2024 Q=0,32 Q=0,32 | 03.07.24 | | A2PL1S | US2227955026 | Cousins Properties Inc. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G | 22,2 | 20 | |
| Euro 148,141 | | 1 | 2022 J=1,25 | 2023 J=1,3 | 17.04.24 | | 798307 | FR0000060303 | Covivio Hotels S.C.A. | 1 | 14,05 G | 13,9G | 15,85 | 13,6 | |
| Euro 111,623 | | 1 | 2022 J=3,75 | 2023 J=3,3 | 19.04.24 | | 659094 | FR0000064578 | Covivio S.A. | 1 | 45,56 G | 46,08G-6,24G-6,16G- 5,78G | 50,75 | 39,46 | |
| Euro 445,854 | 1 | 1 | 2022 J=0,9938 | 2023 J=0,8964 | 26.04.24 | | A3DJY3 | US22357Q1058 | - ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | 10,9 G | 11,4G | 12,1 | 10,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 11,122 | | 1 | | | | | | A2JAHL | US12634H2004 | CPI Card Group Inc. | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,8G-4,8G | 26 | 14,8 |
| Euro 8.651,717 | | 1 | 2016 | 2017 | | | | A0JL4D | LU0251710041 | CPI Property Group S.A., (Glob.) | 1 | 0,76 G | 0,785G-0,8G-0,8G-0,8G-0,75G | 0,95 | 0,72 |
| £ 8,847 | 1 zu je £ 1 | 4 | 2020 S=0,25 | 2021 I=0,05 S=0,075 | 14.04.22 | | | A2P42W | GB00BMDX5Z93 | CPP Group PLC | 1 | 1,82 G | 1,82G-1,82G-1,82G-1,82G-1,82G | 2,1 | 1,68 |
| US\$ 22,202 | 1 | 8 | 2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2023 Q=0,25 | 19.07.24 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 37,4 G | 36,4G | 75,5 | 36,4 |
| US\$ 57,158 | 1 | 1 | 2023 Q=0,18 Q=0,18 Q=0,18 Q=0,205 | 2024 Q=0,205 | 31.05.24 | | | A3D5X7 | US2244081046 | Crane Co. | 1 | 131 G | 132G | 135 | 124 |
| US\$ 57,127 | 1 zu je US\$ 1 | 1 | 2023 Q=0,47 Q=0,14 Q=0,14 Q=0,14 | 2024 Q=0,16 Q=0,16 | 31.05.24 | | | A3DMZG | US2244411052 | Crane NXT Co. | 1 | 54,5 G | 53,5G | 59,5 | 53,5 |
| £ 35,319 | 1 | 7 | 2022 I=0,125 S=0,16 | 2023 I=0,13 | 21.03.24 | | | A0MS3H | GB00B2425G68 | Craneware PLC | 1 | 26,4 G | 26,4G-6,6G-7G-7G-6,4G | 28,6 | 22,8 |
| £ 54,061 | 1 | 4 | 2022 I=0,206 S=0,588 | 2023 I=0,227 S=0,673 | 18.07.24 | | | 882401 | GB0002318888 | Cranswick PLC | 1 | 52 G | 52G-2G-2G-2G-1,5G | 52 | 44,2 |
| US\$ 19,469 | 1 zu je US\$ 1 | 1 | 2023 Q=0,06 Q=0,06 Q=0,07 Q=0,07 | 2024 Q=0,07 Q=0,07 | 23.05.24 | | | 884741 | US2246331076 | Crawford & Co. | 1 | 7,25 G | 7,35G-7,35G-7,35G-7,35G-7,3G | 9 | 7,25 |
| nkr 89,575 skr 25 | | 1 | | | | | | A2H7BK A3CSG6 | NO0010808892 SE0016075691 | Crayon Group Holding ASA, (Glob.) Creaspac AB, (Glob.) | 1 1 | 10,74 G 8,79 G | 11,16G 8,81G-8,8G-8,79G-8,78G-8,77G | 11,16 9,13 | 5,77 8,53 |
| US\$ 94,382 | 1 zu je US\$ 5 | 1 | 2022 J=6,7749 | 2023 J=9,2875 | 17.05.24 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 149 G | 149G-9G-9G-9G-9G | 163 | 130 |
| Euro 6.051,805 | 1 zu je Euro 3 | 1 | 2022 J=0,5623 | 2023 J=0,5686 | 24.05.24 | | | A0YGRE | US2253131054 | Crédit Agricole S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 6,35 G | 6,5G | 7,8 | 6 |
| Euro 3.025,902 | | 1 | 2022 J=1,05 J=0,001 | 2023 J=1,05 J=0,0002 | 29.05.24 | | | 982285 | FR0000045072 | -" | 1 | 13,09 G | 13,24G | 15,85 | 12,13 |
| A\$ 68,067 | | 7 | 2022 I=0,23 S=0,47 | 2023 I=0,15 | 19.03.24 | | | A0D99X | AU000000CCP3 | Credit Corp. Group Ltd., (Glob.) | 1 | 8,85 G | 8,8G-8,75G-8,8G-8,8G-8,75G | 11,1 | 8,3 |
| Yen 185,445 | | 4 | 2022 I=0 S=70 | 2023 S=105 | 28.03.24 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 19,5 G | 19,6G-9,6G-9,6G-9,6G-9,7G | 20 | 16,3 |
| Euro 341,32 | | 1 | 2022 J=0,33 | 2023 J=0,45 | 13.05.24 | 028 | | 866464 | IT0003121677 | Credito Emiliano S.p.A. | 1 | 9,28 G | 9,29G-9,38G-9,36G-9,36G-9,37G | 10,1 | 8,39 |
| PLN 0,679 | 1 zu je PLN 1 | 1 | 2022 J=40 | 2023 J=13,11 | 21.06.24 | | | A2JR4R | PLCRPJR00019 | Creepy Jar S.A., (Glob.) | 1 | 112 G | 116,6G-9,6G-21,6G-2G-16,2G | 143,6 | 104 |
| US\$ 37,062 | 1 | 1 | 2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2024 Q=0,41 Q=0,42 | 28.06.24 | | | A2PZDL | US2256551092 | Crescent Capital BDC Inc. | 1 | 17,6 G | 17,6G-7,7G-7,7G-7,6G-7,6G | 17,8 | 15,6 |
| kann.\$ 328,587 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 1,42 G | 1,434G | 2,39 | 1,2 |
| £ 256,921 | 1 | 11 | 2022 I=0,055 S=0,115 | 2023 I=0,01 | 19.09.24 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 2,89 G | 2,89G-2,89G-2,88G-2,875G-2,88G | 2,98 | 2,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| ARS 59,43 | 1 zu je ARS 1 | 7 | | | 10.06.24 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,4 G | 7,4G-7,45G-7,45G-7,35G-7,35G | 9,8 | 7 |
| kann.\$ 158,746 | 1 | 1 | | | 23.05.24 | | | 912417 | CA2265331074 | Crew Energy Inc. CRH PLC | 1 | 2,98 G | 2,92G | 3,32 | 2,58 |
| Euro 686,677 | 1 | 1 | 2023 I=0,25 I=1,08 | 2024 I=0,35 I=0,35 | | | | 864684 | IE0001827041 | | 1 | 67,46 G | 67,46G-7,5G-7,66G-7,54G-7,5G | 80,74 | 60,36 |
| US\$ 51,395 | 1 | 1 | | | 02.07.24 | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 5,1 G | 5,1G-5,15G-5,2G-5,15G | 7,75 | 4,14 |
| £ 6,575 | 1 | 1 | | | | | | A3EUPU | GB00BRJRV969 | Crimson Tide PLC | 1 | 2,96 G | 3,14G-2,92G-2,92G-2,92G-2,96G | 3,14 | 1,62 |
| US\$ 78,86 | 1 | 1 | | | | | | A2JQTJ | US22663K1079 | Crinetics Pharmaceuticals Inc. | 1 | 40,2 G | 40,2G-0,4G-0,4G-0,2G-0,2G | 48,6 | 38,4 |
| sfrs 79,411 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| Euro 56,687 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 35,8 G | 35,8G-5,8G-5,8G-5,8G-5,6G | 36,6 | 21,6 |
| kann.\$ 217,835 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 0,48 G | 0,491G | 0,67 | 0,39 |
| US\$ 60,702 | 1 | 10 | | | | | | A0HMS2 | US2270461096 | Crocs Inc. | 1 | 136,62 G | 136,76G-6,88G-7,66G-6,22G-6,08G | 151,64 | 78,39 |
| £ 139,635 | 1 | 1 | 2022 I=0,47 S=0,61 | 2023 I=0,47 S=0,62 | 18.04.24 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 48,31 G | 48,39G-8,06G-7,99G-7,92G-7,77G | 59,5 | 45,42 |
| kann.\$ 382,281 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 2,07 G | 2,086G | 2,78 | 1,75 |
| US\$ 34,774 | 1 | 1 | | | | | | 550897 | US2274831047 | Cross Country Healthcare Inc. | 1 | 12,4 G | 12,4G-2,5G-2,5G-2,4G-2,4G | 16,7 | 12,4 |
| US\$ 230,883 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc. | 1 | 357,7 G | 356,65G-8,6G-60,1G-0,05G-59,85G | 365,95 | 222,75 |
| US\$ 434,523 | 1 | 1 | 2023 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 | 2024 Q=1,565 Q=1,565 | 14.06.24 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 89,3 G | 89,01G-9,01G-9,06G-9,41G-9,13G | 107 | 87,02 |
| US\$ 120,757 | 1 zu je US\$ 5 | 1 | 2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2024 Q=0,25 Q=0,25 | 13.06.24 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 66,78 G | 66,8G-6,8G-6,84G-6,74G-6,68G | 83,5 | 65,5 |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | 2022 J=0,2195 | 2023 J=0,2196 | 20.06.24 | | | A0Q8DQ | CNE10000BG0 | CRRRC Corp. Ltd. | 1 | 0,6 G | 0,6056G-0,6032G-0,5982G-0,5984G-0,5984G | 0,61 | 0,37 |
| kann.\$ 159,506 | 1 | 8 | | | | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,02 G | 0,0212G | 0,03 | 0,01 |
| US\$ 49,257 | 1 | 1 | | | | | | A14THD | US2290503075 | CryoPort Inc. | 1 | 5,7 G | 5,7G-5,75G-5,75G-5,75G-5,7G | 18,1 | 5,65 |
| Euro 250,754 | 1 | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,22 G | 0,217G | 0,5 | 0,21 |
| US\$ 29,686 | 1 | 9 | 2022 Q=0,265 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,28 Q=0,3 Q=0,3 | 14.06.24 | | | 899518 | US1263491094 | CSG Systems International Inc. | 1 | 37 G | 37G-7G-7G-6,8G-6,8G | 46,2 | 36,6 |
| A\$ 483,253 | 1 | 7 | 2022 I=1,07 S=1,29 | 2023 I=1,19 | 11.03.24 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 183,8 G | 183,74G-3,72G-3,84G-4,34G-4,26G | 184,34 | 160,54 |
| A\$ 966,505 | 1 | 7 | 2022 | 2023 | 11.03.24 | | | A115DF | US12637N2045 | "-" ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 92 G | 91,5G-1,5G-1,5G-1,5G-1,5G | 92 | 79 |
| H\$ 11.896,092 | 1 | 1 | 2022 I=0,1 S=0,11 | 2023 I=0,14 S=0,14 | 31.05.24 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,71 G | 0,7078G-0,7074G-0,7064G-0,7046G-0,7048G | 0,82 | 0,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.284,191 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,13 G | 0,133G-0,133G-0,139G-0,139G-0,139G | 0,27 | 0,08 |
| US\$ 1.954,927 | 1 zu je US\$ 1 | 1 | 2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2024 Q=0,12 Q=0,12 | 31.05.24 | | | 865857 | US1264081035 | CSX Corp. | 1 | 30,96 G | 30,97G-0,97G-0,985G-0,975G-0,94G | 35,4 | 29,73 |
| kann.\$ 97,179 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 8,98 G | 8,841G-8,84G-9,042G-8,995G | 10,15 | 8,55 |
| Euro 14,149 | 1, 10, 100 | 1 | 2022 J=0,12 | 2023 J=0,11 | 11.04.24 | | | 912784 | NL0000345577 | CTAC N.V. | 1 | 3,17 G | 3,15G | 4,05 | 3,01 |
| skr 69,976 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 1,64 G | 1,646G-1,636G-1,636G-1,64G | 1,96 | 1,46 |
| Euro 453,227 | | 1 | 2022 I=0,22 S=0,23 I=0,25 | 2023 J=0,275 | 29.04.24 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 15,88 G | 16,14G-6,08G-6G-5,76G | 17,02 | 14,4 |
| Euro 143,915 | | 1 | 2022 J=0,125 | 2023 J=0,17 | 14.05.24 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 4,19 G | 4,19G-4,17G-4,155G-4,165G-4,17G | 4,61 | 3,46 |
| US\$ 48,643 | 1 | 10 | | | | | | A2JAT5 | US22978P1066 | Cue Biopharma Inc. | 1 | 0,89 G | 0,92G-0,92G-0,92G-0,92G-0,92G | 2,02 | 0,89 |
| US\$ 64,254 | 1 | 1 | 2023 Q=0,87 Q=0,87 Q=0,92 Q=0,92 | 2024 Q=0,92 Q=0,92 | 31.05.24 | | | 906913 | US2298991090 | Cullen/Frost Bankers Inc. | 1 | 90,5 G | 90,5G-0,5G-0,5G-0,5G-0,5G | 107 | 87,5 |
| kann.\$ 32,432 | 1 | 7 | | | | | | A3DJ8V | CA23003L1022 | Cullinan Metals Corp. | 1 | 0,01 G | 0,0098G | 0,04 | |
| US\$ 136,78 | 1 zu je US\$ 2,5 | 1 | 2023 Q=1,57 Q=1,57 Q=1,68 Q=1,68 | 2024 Q=1,68 Q=1,68 | 23.05.24 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 251,3 G | 250,9G-0,9G-1G-1,2G-0,9G | 285 | 208,7 |
| Euro 223,88 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 3,02 G | 2,948G-3,082-3,08-3,056G-3,06-2,958-2,978G-2,992G-3,01G | 4,77 | 2,07 |
| US\$ 53,598 | 1 | 1 | | 2024 Q=0,025 Q=0,025 | 12.07.24 | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 1,03 G | 1,03G-1,04G-1,04G-1,04G-1,03G | 1,33 | 0,41 |
| US\$ 5,894 | 1 | 1 | | | | | | A3ETJD | US2312693094 | Curis Inc. | 1 | 5,65 G | 5,65G-5,7G-5,7G-5,65G-5,65G | 15,3 | 5,65 |
| £ 1.133,495 | 1 | 1 | 2021 I=0,01 S=0,0215 | 2022 S=0,01 | 29.12.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 0,87 G | 0,875G-0,873G-0,868G-0,859G-0,856G | 0,94 | 0,52 |
| US\$ 38,299 | 1 zu je US\$ 1 | 1 | 2023 Q=0,19 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,21 | 17.06.24 | | | 850852 | US2315611010 | Curtiss-Wright Corp. | 1 | 248 G | 248G-50G-0G-48G-8G | 260 | 228 |
| US\$ 31,485 | 1 zu je US\$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 44,2 G | 44,2G-4,4G-4,4G-4,4G-4,2G | 52 | 39 |
| US\$ 20,098 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 1,22 G | 1,1985G | 4,24 | 1,2 |
| Euro 1.025,536 | 1 | 1 | | | | | | A40B55 | JE00BRX98089 | CVC Capital Partners PLC | 1 | 17,5 G | 17,59G | 19,17 | 16,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 100,531 | 1 | 10 | 2022 Q=1,4 Q=0,5 Q=0,5 Q=1,5 | 2023 Q=2 Q=0,5 Q=0,5 | 10.05.24 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 24,47 G | 24,48G-4,48G-4,55G- 4,46G-4,43G | 34,96 | 24,23 |
| £ 71,732 | 1 | 7 | 2021 J=0,07 | 2022 J=0,075 | 02.11.23 | | | A0M5AJ | GB00B2863827 | CVS Group PLC | 1 | 12,2 G | 12,2G-2,3G-2,4G-2,2G- 2,1G | 19,7 | 10,4 |
| US\$ 1.255,373 | 1 | 1 | 2023 Q=0,605 Q=0,605 Q=0,605 Q=0,605 | 2024 Q=0,665 Q=0,665 | 19.04.24 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 52,48 G | 52,42G-2,45G-2,46G- 2,42G-2,37G | 75,12 | 49,15 |
| kann.\$ 2,1 | 1 | 1 | 2023 Q=0,1559 Q=0,1534 Q=0,1544 Q=0,1655 | 2024 Q=0,1654 | 19.04.24 | | | A3DLAW | CA12683R1091 | - | 1 | 9,1 G | 9,1G-9,1G-9,1G-9,15G- 9,05G | 13 | 8,55 |
| Euro 23,571 | | 1 | | | | | | A2P7NA | IT0005412504 | Cy4Gate S.p.A. | 1 | 5,88 G | 5,9G-6,03G-6,03G-6,03G- 5,97G | 6,59 | 4,93 |
| kann.\$ 117,713 | 1 | 1 | | | | | | A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | 1 | 0,13 G | 0,116G-0,1095G-0,1095G- 0,122G-0,1215G | 0,21 | 0,08 |
| Yen 506,283 | | 10 | 2022 I=0 S=15 | 2023 I=0 S=15 | 27.09.24 | | | 936388 | JP3311400000 | Cyberagent Inc., (Glob.) | 1 | 5,55 G | 5,45G-5,45G-5,45G-5,45G- 5,45G | 6,7 | 5,4 |
| - 42,255 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 249,1 G | 249,1G-9,1G-8,3G-8,4G- 7,1G | 260,7 | 192,2 |
| kann.\$ 56,922 | 1 | 1 | | | | | | A3D499 | CA23250C1023 | CyberCatch Holdings Inc. | 1 | 0,01 G | 0,0098G | 0,04 | 0,01 |
| Yen 137,446 | | 4 | 2022 I=0 | 2023 I=0 S=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 1,17 G | 1,162G-1,16G-1,162G- 1,16G-1,16G | 1,48 | 1,04 |
| kann.\$ 743,885 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,23 G | 0,2375G-0,2375G- 0,2373G-0,2373G-0,237G | 0,48 | 0,21 |
| PLN 460,129 | | 1 | 2020 J=0,4 J=0,8 | 2021 J=1,2 | 19.09.22 | | | A0Q0G9 | PLCFRPT00013 | Cyfrowy Polsat S.A., (Glob.) | 1 | 2,73 G | 2,737G-2,742G-2,734G- 2,738G-2,738G | 3,12 | 2,13 |
| kann.\$ 15,572 | 1 | 1 | | | | | | A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | 1 | | (ausg) | | |
| US\$ 131,273 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 5,05 G | 5,05G-5,05G-5,05G-5,1G- 5,05G | 8,25 | 4,84 |
| US\$ 104,854 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 49,6 G | 49,6G-9,8G-9,8G-9,8G- 9,6G | 99,5 | 42,8 |
| US\$ 77,919 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 1,19 G | 1,19G-1,19G-1,191G- 1,192G-1,189G | 4,44 | 1,06 |
| US\$ 54,306 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 0,76 G | 0,756G-0,757G-0,757G- 0,756G-0,755G | 0,98 | 0,62 |
| nkr 13,025 | | 1 | | | | | | A2QLBL | NO0010015175 | Cyviz AS, (Glob.) | 1 | 2,67 G | 2,68G | 3,1 | 2,58 |
| Euro 53,709 | | 1 | 2022 J=3 | 2023 J=3,75 | 11.06.24 | | | A1H5AN | BE0974259880 | D'leteren Group S.A. | 1 | 202,2 G | 206,8G | 218,2 | 169,9 |
| Euro 107,418 | | 1 | 2022 J=1,6133 | 2023 J=2,004 | 17.06.24 | | | A3CTHJ | US23292C1027 | - | 1 | 101 G | 103G | 108 | 86 |
| TRY 281,383 | 1 zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 2,4 G | 2,4G-2,38G-2,42G-2,38G | 2,42 | 1,15 |
| US\$ 126,381 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 1,01 G | 1,0005G | 2,86 | 0,62 |
| US\$ 329,312 | 1 | 10 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,3 Q=0,3 Q=0,3 | 01.05.24 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 125,36 G | 125,42G-5,54G-4,62G- 4,42G-4,28G | 151,75 | 124,28 |
| kann.\$ 26,891 | 1 | 1 | | | | | | A3D8XU | CA23344V1085 | D2L Inc. | 1 | 7,65 G | 7,55G-7,55G-7,55G-7,7G- 7,8G | 7,8 | 5,35 |
| US\$ 264,536 | 1 | 1 | | | | | | A2P4Z8 | US23344D1081 | Dada Nexus Ltd. | 1 | 1,37 G | 1,4G-1,4G-1,41G-1,43G- 1,42G | 3,04 | 1,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=32 S=32 | | | | | | | | | | | |
| Yen 277,24 | | 4 | 2022 I=32 S=32 | 2023 I=32 S=32 | 28.03.24 | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 31,2 G | 31,2G-1,2G-1,2G-1,2G-1,2G | 31,4 | 25,2 | |
| Yen 952,672 | | 4 | 2022 I=0 I=86 S=0 | 2023 I=113 | 28.03.24 | | A1CS49 | JP3476480003 | Dai-ichi Life Holdings Inc., (Glob.) | 1 | 25,8 G | 26,4G-6,4G-6,4G-6,2G | 26,6 | 18,7 | |
| Yen 276,943 | | 4 | 2022 I=18 S=20 | 2023 I=25 S=25 | 28.03.24 | | 863989 | JP3485800001 | Daicel Corp., (Glob.) | 1 | 8,75 G | 8,85G-8,85G-8,85G-8,85G-8,85G | 9,5 | 8,3 | |
| Yen 1.947,034 | | 4 | 2022 I=15 S=15 | 2023 I=20 S=30 | 28.03.24 | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 32,43 G | 32,54G-2,31G-2,41G-2,42G-2,7G | 34,23 | 24,43 | |
| Yen 293,114 | | 4 | 2022 I=100 S=140 | 2023 I=120 S=130 | 28.03.24 | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 129,65 G | 130,75G-0,6G-0,75G-0,15G-0,15G | 154,6 | 116,4 | |
| Yen 2.931,14 | 1 | 4 | 2022 I=0,0746 S=0,0969 | 2023 I=0,0819 | 28.09.23 | | A1W1Q6 | US23381B1061 | -. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,9 G | 13,1G-3G-3G-3,1G-3G | 14,4 | 11,2 | |
| US\$ 1,377 | 1 | 10 | | | | | 873135 | US2339121046 | Daily Journal Corp. | 1 | 368 G | 368G-8G-8G-8G-6G | 374 | 306 | |
| Yen 169,013 | | 4 | 2022 I=7 S=9 | 2023 I=7 S=9 | 28.03.24 | | 868793 | JP3440400004 | Daio Paper Corp., (Glob.) | 1 | 5 G | 5,05G-5,05G-5,05G-5,05G-5,05G | 7,15 | 4,84 | |
| Yen 68,919 | | 4 | 2022 I=257 S=259 | 2023 I=267 S=288 | 28.03.24 | | 878928 | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.) | 1 | 94 G | 94G-4G-4,5G-4,5G-4G | 107 | 93,5 | |
| Yen 659,352 | | 4 | 2022 I=60 S=70 | 2023 I=63 S=80 | 28.03.24 | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 23,2 G | 23,4G-3,4G-3,4G-3,4G-3,4G | 28,8 | 22,6 | |
| Yen 1.569,379 | | 4 | 2022 I=11 S=12 | 2023 I=19 S=25 | 28.03.24 | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 7,25 G | 7,2G-7,2G-7,2G-7,2G-7,2G | 7,75 | 5,6 | |
| US\$ 87,996 | 1 | 8 | | | | | A3DJQG | US46655E1001 | Dakota Gold Corp. | 1 | 2,18 G | 2,24G | 2,88 | 2,08 | |
| US\$ 46,296 | 1 | 5 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 06.03.20 | | 923255 | US2342641097 | Daktronics Inc. | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,3G-2,3G | 13,1 | 8,25 | |
| skr 24,772 | | 1 | 2022 J=1 | 2023 J=1,15 | 27.05.24 | | A3DDL9 | SE0000201253 | Dala Energi AB, (Glob.) | 1 | 7,24 G | 7,24G-6,92G-6,84G-6,64G-6,88G | 7,32 | 3,94 | |
| Euro 224,43 | 1 | 1 | 2019 I=0,035 S=0,0725 | 2022 I=0,04 S=0,08 | 04.04.24 | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 4,03 G | 4,03G-4,04G-4,025G-4,05G-4,025G | 4,99 | 3,9 | |
| DKK 32 | | 1 | 2023 I=10 S=10 | 2024 I=2 | 26.04.24 | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 41,6 G | 41,74G-2,56G-2,18G-2,56G-2,38G | 51,05 | 36,76 | |
| US\$ 144,95 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 | 09.05.24 | | A0NC7J | US2358252052 | Dana Inc. | 1 | 10,9 G | 10,9G-1G-1G-1G-0,9G | 13,3 | 10,4 | |
| US\$ 740,687 | 1 | 1 | 2023 Q=0,27 Q=0,27 Q=0,27 Q=0,24 | 2024 Q=0,27 Q=0,27 | 28.06.24 | | 866197 | US2358511028 | Danaher Corp. | 1 | 221,9 | 221,75G-0,45G-0,25G-0,55G-19,1G | 247,6 | 204,3 | |
| A\$ 368,334 | | 1 | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | | (ausg) | | | |
| US\$ 19,419 | 1 | 1 | 2023 I=0,75 I=0,75 I=0,8 S=0,8 | 2024 I=0,8 | 11.06.24 | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 85 G | 85,25G-5,3G-5,3G-5,25G-4,9G | 90 | 63,2 | |
| Euro 40,88 | | 7 | 2021 J=0,2793 | 2022 J=0,31 | 20.11.23 | 044 | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 35,25 G | 35,35G-5,85G-6,1G-5,65G-5,4G | 38,5 | 28,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 116,443 | 1 | 1 | | | | | | A2QHQZ | US2362721001 | Danimer Scientific Inc. | 1 | 0,52 G | 0,5162G-0,5162G- 0,5172G-0,5164G-0,5176G | 1,61 | 0,5 |
| Euro 3.397,77 | 1 zu je Euro 0,5 | 1 | 2022 J=0,4378 | 2023 J=0,4512 | 01.05.24 | | | A0RM3A | US23636T1007 | Danone S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,3 G | 11,4G-1,5G-1,5G-1,5G- 1,4G | 12,2 | 11 |
| Euro 679,554 | 1 | 1 | 2022 J=2 | 2023 J=2,1 | 03.05.24 | | | 851194 | FR0000120644 | -" | 1 | 57,88 G | 58,16G-8,5G-8,7G-8,7G- 8,6G | 62,55 | 56,38 |
| DKK 862,185 | 1 | 1 | 2022 J=7 | 2023 J=7,5 | 22.03.24 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 27,21 G | 27,33G-7,77G-7,86G- 7,74G-7,57G | 28,58 | 24,04 |
| US\$ 66,007 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,6G- 4,55G | 27,2 | 13,15 |
| US\$ 119,359 | 1 | 6 | 2023 Q=1,31 Q=1,31 Q=1,31 Q=1,31 | 2024 Q=1,4 | 10.07.24 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 134,55 G | 134,25G-4,8G-4,8G-4,15G- 3,95G | 161,5 | 132,9 |
| £ 700,396 | 1 | 1 | | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 6,88 G | 6,854G-6,876G-6,83G- 6,832G-6,822-6,814G | 7,14 | 3,72 |
| £ 700,396 | 1 | 1 | | | | | | A3DF94 | US23724M1080 | -" ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 6,5 G | 6,5G-6,5G-6,45G-6,45G- 6,45G | 6,6 | 6,3 |
| US\$ 159,78 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 33,86 G | 33,96G-3,96G-3,93G- 3,75G | 46,1 | 31,77 |
| Euro 78,952 | 1 | 1 | 2022 J=3 | 2023 J=3,37 | 20.05.24 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 168,5 G | 169,5G | 211,2 | 168,3 |
| Euro 1.338,435 | 1 zu je Euro 1 | 1 | 2022 J=0,2242 | 2023 J=0,249 | 22.05.24 | | | 901641 | US2375451083 | Dassault Systemes SE ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 34,4 G | 34,6G | 48 | 34,4 |
| Euro 1.338,435 | 1 | 1 | 2022 J=0,21 | 2023 J=0,23 | 27.05.24 | | | A3CRC5 | FR0014003TT8 | -" | 1 | 34,67 G | 35,25G | 48,3 | 34,43 |
| A\$ 154,704 | 1 | 7 | 2022 I=0,1 S=0,119 | 2023 I=0,126 | 13.03.24 | | | A0B84K | AU000000DTL4 | Data#3 Ltd., (Glob.) | 1 | 4,98 G | 4,94G-4,94G-4,94G-4,94G- 4,94G | 5,15 | 4,38 |
| US\$ 308,456 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 121,34 G | 121,34G-1,14G-0,98G- 1,02G-0,74G | 127,94 | 99,53 |
| Euro 58,446 | 1 | 1 | 2022 J=0,3 | 2023 J=0,12 | 15.07.24 | 018 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 5,45 G | 5,46G-5,52G-5,47G-5,44G- 5,42G | 6,68 | 4,89 |
| kann.\$ 457,885 | 1 | 1 | | | | | | A2DYN5 | CA23809L1085 | Datametrex AI Ltd. | 1 | 0,01 G | 0,0042G-0,0086-0,0072 | 0,04 | |
| ZAR 114,761 | 1 | 3 | 2021 I=0,1398 I=1,4347 | 2022 I=0,2146 | 13.07.23 | | | A2QN19 | US23812J1088 | DataTec Ltd. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 3,1 G | 3,48G-3,5G-3,54G-3,64G- 3,62G | 3,82 | 2,68 |
| ZAR 229,523 | 1 | 3 | 2022 I=1,11 I=12,5 S=1,95 | 2023 J=1,3 | 17.07.24 | | | 914779 | ZAE000017745 | -", (Glob.) | 1 | 1,79 G | 1,79G-1,8G-1,82G-1,87G- 1,86G | 1,96 | 1,59 |
| US\$ 39,56 | 1 | 2 | 2017 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 34,8 G | 35G-5G-5G-5,2G-5G | 63,5 | 34,8 |
| Euro 1.231,268 | 1 | 1 | 2022 J=0,06 | 2023 J=0,065 | 22.04.24 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 8,51 G | 8,622G | 10,11 | 8,51 |
| kann.\$ 26,571 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,05 G | 0,0545G | 0,46 | 0,03 |
| US\$ 87,7 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 128,2 G | 127,7G | 138,65 | 94,54 |
| US\$ 157,9 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Dayforce Inc. | 1 | 47 G | 47,4G-7,6G-7,4G-7,4G | 68 | 44,8 |
| - 2.844,11 | 1 zu je 1 | 1 | 2023 I=0,42 I=0,48 I=0,48 S=0,54 | 2024 I=0,54 | 09.05.24 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 25,79 G | 25,81G-5,82G-5,79G- 5,77G-5,76G | 25,82 | 21,6 |
| Euro 96,493 | 1 | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 0,8 G | 0,784G | 1,83 | 0,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 98,875 | 1 | 4 | 2022 I=0,6004 S=1,2717 | 2023 I=0,6304 S=1,3353 | 23.05.24 | | | 903840 | IE0002424939 | DCC PLC | 1 | 64,5 G | 65G-5,5G-5,5G-5,5G-5G | 69,5 | 60,5 |
| A\$ 2.396,675 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,71 G | 0,72G-0,7256G-0,7258G-0,7258G-0,7254G | 0,82 | 0,59 |
| £ 195,933 | 1 | 4 | 2017 I=0,083 S=0,167 | 2018 I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 1,05 G | 1,06G | 1,11 | 0,84 |
| Euro 151,06 | | 1 | 2022 J=0,48 | 2023 J=0,67 | 20.05.24 | 025 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 31,4 G | 31,54G-1,6G-1,14G-1,04G-1,26G | 33,76 | 27,62 |
| Euro 138,545 | | 1 | 2022 J=0,07 | 2023 J=0,08 | 06.05.24 | | | 872417 | BE0003789063 | Deceuninck N.V. | 1 | 2,32 G | 2,32G | 2,58 | 2,17 |
| US\$ 25,442 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 864,2 G | 854,8G-5,6G-1,4G-4G-0,6G | 1.009,5 | 590,2 |
| kann.\$ 91,242 skr 7,551 | 1 | 1 | 2022 J=6 | 2023 J=6,5 | 26.04.24 | | | A2QCTP A1JABJ | CA2435731021 SE0003909282 | Decklar Resources Inc. Dedicare AB, (Glob.) | 1 1 | 0,02 G 5,11 G | 0,017G 5,11G-5,25G-5,28G-5,3G-5,24G | 0,05 9,09 | 0,01 4,56 |
| nkr 86,697 | | 1 | | 2023 J=3 | 15.05.24 | | | A3CMW6 | NO0010955917 | Deep Value Driller AS, (Glob.) | 1 | 2,1 G | 2,09G | 2,4 | 1,91 |
| A\$ 969,194 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,85 G | 0,8635G-0,8635G-0,864G-0,8895G-0,8905G | 1,13 | 0,66 |
| US\$ 275,57 | 1 zu je US\$ 1 | 11 | 2022 Q=1,25 Q=1,25 Q=1,35 Q=1,47 | 2023 Q=1,47 Q=1,47 | 28.06.24 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 334,85 G | 335,15G-5,1G-6,4G-7,7G-8,75G | 386,1 | 327,9 |
| US\$ 0,35 | 1 | 11 | | 2022 Q=0,0793 | 27.03.24 | | | A401Y4 | CA24420T1084 | - | 1 | 12,2 G | 12,4G-2,4G-2,4G-2,2G-2,3G | 14,9 | 12,2 |
| Euro 117,054 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 1,82 G | 1,875G-1,875G-1,91G-1,985G-1,95G | 2,25 | 1,63 |
| Euro 25,543 | | 1 | | | | | | A3C6GJ | IT0005461329 | Defence Tech Holding S.p.A. | 1 | | (ausg) | 4,51 | 3,74 |
| kann.\$ 45,537 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 0,53 G | 0,522G | 1,63 | 0,48 |
| kann.\$ 258,621 | 1 | 4 | | | | | | A2PBZ4 | CA2446331035 | Defense Metals Corp. | 1 | 0,13 | 0,1285G | 0,18 | 0,12 |
| kann.\$ 298,134 | 1 | 1 | | | | | | A3EQD5 | CA2449161025 | DeFi Technologies Inc. | 1 | 1,15 G | 1,148G-1,148G-1,194-1,17G-1,14-1,116G-1,122G-1,126G | 2,48 | 0,24 |
| kann.\$ 256,138 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,15 | 0,148G | 0,3 | 0,06 |
| kann.\$ 115,893 | 1 | 4 | 2023 Q=0,1375 Q=0,1375 Q=0,1375 Q=0,16 | 2024 Q=0,16 | 13.06.24 | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 30,4 G | 30G-0G-0,4G-0G | 31,8 | 24,8 |
| US\$ 27,786 | 1 | 1 | | | | | | A2PT5P | US24661P8077 | Delcath Systems Inc. | 1 | 7,15 G | 7,15G-7,2G-7,2G-7,15G-7,15G | 7,85 | 4,12 |
| US\$ 64,131 | 1 | 10 | 2020 Q=0,2 Q=0,21 Q=0,22 Q=0,23 | 2021 Q=0,235 Q=0,24 Q=0,245 Q=0,25 | 16.05.24 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,6G-2,4G | 30,4 | 21,4 |
| Euro 2,615 | | 1 | 2022 J=0,64 | 2023 J=1,15 | 27.06.24 | | | 899672 | FR0000054132 | Delfingen Industry S.A. | 1 | 32,7 G | 32,5G | 42,5 | 31,2 |
| £ 1.626,66 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 1,52 G | 1,522G-1,526G-1,528G-1,54G-1,55G | 1,76 | 1,27 |
| US\$ 309,037 | 1 | 2 | 2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2024 Q=0,445 Q=0,445 | 23.07.24 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 131,46 G | 131,38G-1,56G-2,12G-2,92G-2,94G | 167,64 | 67,8 |
| US\$ 645,312 | 1 | 7 | 2022 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,15 | 30.07.24 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 43,34 G | 43,685G | 49,1 | 33,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-----------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 7,359 | | 1 | 2022 J=1,1 | 2023 J=1,25 | 19.06.24 | | A2DYPZ | FR0013283108 | Delta Plus Group S.A. | 1 | 69 G | 66,8G | 85,2 | 66,8 | |
| US\$ 44,046 | 1 zu je US\$ 1 | 1 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2024 Q=0,3 Q=0,3 | 17.05.24 | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,4G-0,2G | 21,8 | 17 | |
| DKK 221,09 | | 1 | 2017 J=0 | 2018 J=0 | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 39,44 G | 39,62G-9,98G-40,14G-0,38G-0,12G | 49,82 | 38,36 | |
| Euro 25,314 | | 1 | 2022 S=1,5 | 2023 S=2,1 | 21.05.24 | | A3DENV3 | BE0974413453 | DEME Group NV | 1 | 165 G | 166G | 170,2 | 107 | |
| Yen 122,146 | | 4 | 2022 I=0 S=20 | 2023 I=0 J=20 | 28.03.24 | | A0DQUH | JP3548610009 | Dena Co. Ltd., (Glob.) | 1 | 9,05 G | 8,95G-8,95G-8,95G-8,95G-8,95G | 9,7 | 7,75 | |
| US\$ 142,609 | 1 | 10 | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 19,59 G | 19,595G-9,595G-9,605G-9,58G-9,56G | 21,86 | 13,74 | |
| kann.\$ 892,266 | 1 | 1 | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,94 G | 1,929G-1,929G-1,87G-1,924G-1,919G | 2,23 | 1,48 | |
| Yen 88,556 | | 4 | 2022 I=70 S=30 | 2023 I=60 S=40 | 28.03.24 | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 12,2 G | 12,2G | 16,1 | 12 | |
| US\$ 52,019 | 1 | 1 | | | | | 919416 | US24869P1049 | Denny's Corp. | 1 | 5,9 G | 5,95G-5,95G-5,95G-5,95G-5,95G | 7,9 | 5,75 | |
| Yen 3.151,78 | | 4 | 2022 I=90 S=95 | 2023 I=100 S=30 | 28.03.24 | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 14,46 G | 14,765G-4,75G-4,77G-4,755G-4,74G | 17,9 | 13,41 | |
| Yen 3.151,78 | 1 | 4 | 2022 I=0,3228 S=0,3398 | 2023 I=0,3354 | 28.09.23 | | A0KD20 | US24872B1008 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,6G-4,6G | 17,6 | 13,6 | |
| US\$ 207,631 | 1 | 1 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2024 Q=0,16 Q=0,16 | 28.06.24 | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 22,82 G | 22,83G-2,84G-2,84G-2,81G-2,79G | 33,98 | 22,56 | |
| Yen 270,165 | | 1 | 2023 I=78,5 S=61 | 2024 I=69,75 | 27.06.24 | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,4G-2,4G | 26,4 | 22,2 | |
| Euro 159,397 | | 10 | 2021 J=0,32 | 2022 J=0,16 | 14.02.24 | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 4,45 G | 4,524G | 5,29 | 3,82 | |
| £ 112,291 | 1 | 1 | | 2020 I=0,16 | 25.04.24 | | 897679 | GB0002652740 | Derwent London PLC | 1 | 26 G | 26G-6,6G-6,4G-6,2G-6G | 27,4 | 21,4 | |
| skr 149,083 | | 1 | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 0,01 G | 0,0128G-0,0072G-0,007G-0,0128G | 0,04 | 0,01 | |
| nkr 53,628 | | 1 | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 0,64 G | 0,64G | 0,79 | 0,44 | |
| kann.\$ 90,258 | 1 | 4 | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 0,15 G | 0,1946G-0,1946G-0,1848G-0,1542G | 0,28 | 0,12 | |
| US\$ 50,07 | 1 | 2 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 | 05.06.24 | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 6,05 G | 6,1G-6,1G-6,15G-6,1G | 10,5 | 5,9 | |
| US\$ 330,396 | 1 | 1 | | | | | A40AXJ | US25058X3035 | Desktop Metal Inc. | 1 | | (ausg) | | | |
| A\$ 258,054 | | 7 | | | | | A3C45W | AU0000179707 | Develop Global Ltd., (Glob.) | 1 | 1,33 G | 1,38G-1,38G-1,38G-1,38G-1,37G | 1,7 | 1,16 | |
| US\$ 444,832 | 1 | 1 | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,31 G | 0,374G-0,358G-0,36G-0,308G | 0,37 | 0,13 | |
| US\$ 632 | 1 | 1 | 2023 Q=0,89 Q=0,72 Q=0,49 Q=0,77 | 2024 Q=0,44 Q=0,35 | 14.06.24 | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 44,37 G | 44,275G-4,2G-3,595G-3,4G-3,375G | 51,61 | 37,18 | |
| skr 16,284 | | 1 | | | | | A3C811 | SE0016588867 | Devyser Diagnostics AB, (Glob.) | 1 | 9,46 G | 9,48G-9,48G-9,56G-9,48G-9,56G | 9,94 | 6,76 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 397,684 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 102,3 G | 102,16G-2,14G-2,02G- 2,22G-1,84G | 131,3 | 101,82 |
| Euro 26,926 | | 1 | | | | | | A3EGAP | IT0005543480 | Dixelance S.p.A. | 1 | 10,12 G | 10,14G-0,24G-0,1G-0,02G- 0,02G | 10,7 | 8,47 |
| kann.\$ 64,103 | | 1 | 2023 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875 | 2024 Q=0,0875 Q=0,0875 | 28.06.24 | | | A2QHMP | CA2523711091 | Dexterra Group Inc. | 1 | 3,52 G | 3,52G-3,52G-3,52G-3,56G- 3,54G | 4,14 | 3,48 |
| DKK 57,97 | | 1 | 2022 J=5 | 2023 J=3 | 18.03.24 | | | A140P3 | DK0060655629 | DFDS AS | 1 | 27,62 G | 27,68G-7,82G-7,8G-7,86G- 7,7G | 30,46 | 25,64 |
| US\$ 1.353,651 | 1 | 1 | 2022 I=0,01 S=0,02 | 2023 I=0,03 S=0,05 | 21.03.24 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 1,69 G | 1,71G-1,71G-1,7G-1,7G- 1,7G | 2,1 | 1,63 |
| £ 236 | 1 | 4 | 2022 I=0,015 | 2023 I=0,03 S=0,011 | 18.04.24 | | | A14NPR | GB00BTC0LB89 | DFS Furniture PLC | 1 | 1,29 G | 1,29G-1,29G-1,29G-1,29G- 1,29G | 1,39 | 1,09 |
| US\$ 48,34 | 1 zu je US\$ 1 | 1 | | | | | | A14R4K | US23331S1006 | DHI Group Inc. | 1 | 2,07 G | 2,075G-2,07G-2,07G- 2,07G-2,075G | 2,61 | 1,8 |
| US\$ 161,329 | 1 | 10 | 2022 Q=0,38 Q=0,23 Q=0,35 Q=0,19 | 2023 Q=0,22 Q=0,29 | 23.05.24 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 10,45 G | 10,445G-0,455G-0,455G- 0,39G-0,38G | 11,66 | 8,79 |
| £ 2.223,148 | 1 | 7 | 2022 I=0,3083 S=0,4917 | 2023 I=0,3205 | 29.02.24 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 29,74 G | 29,76G-9,875G-9,825G- 9,675G-9,82G | 35,66 | 28,85 |
| £ 555,779 | 1 | 7 | 2022 | 2023 | 29.02.24 | | | 899505 | US25243Q2057 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 114 G | 121-18G-8G-8G-8G | 122 | 114 |
| £ 40,027 | 1 | 1 | | | | | | 812820 | GB0033057794 | Dialight PLC | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,22G- 2,28G | 2,34 | 1,66 |
| US\$ 102,481 | 1 | 1 | | | | | | A3CNZ5 | US25271C2017 | Diamond Offshore Drilling Inc. | 1 | 14,1 G | 14,1G-4,1G-4,1G-4,1G- 4,1G | 14,4 | 10,16 |
| US\$ 178,344 | 1 | 1 | 2023 Q=2,95 Q=0,83 Q=0,84 Q=3,37 | 2024 Q=3,08 Q=1,97 | 14.05.24 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 191 G | 190,62G-0,42G-1G-1,02G- 1,44G | 198,74 | 136,72 |
| US\$ 210,064 | 1 | 1 | 2023 Q=0,03 | 2024 Q=0,03 Q=0,03 | 28.06.24 | | | A0EQ4U | US2527843013 | Diamondrock Hospitality Co. | 1 | 7,5 G | 7,5G-7,55G-7,5G-7,5G | 7,8 | 7,5 |
| US\$ 106,437 | 1 | 1 | 2023 I=0,15 I=0,15 I=0,15 S=0,075 | 2024 I=0,075 | 12.06.24 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,66 G | 2,674G-2,676G-2,676G- 2,674G-2,662G | 2,92 | 2,52 |
| US\$ 29,349 | 1 | 10 | | | | | | A3ERZ4 | US2528281080 | Dianthus Therapeutics Inc. | 1 | 24,2 G | 24,2G-4,2G-4,2G-4G-4G | 26,6 | 18,4 |
| Euro 55,948 | | 1 | 2022 J=1,1 | 2023 J=1,15 | 20.05.24 | 023 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 97,78 G | 98,16G-9,56G-9,48G- 9,58G-9,46G | 103,1 | 82,84 |
| Yen 95,157 | | 1 | 2023 I=50 S=30 | 2024 I=50 | 27.06.24 | | | 864407 | JP3493400000 | DIC Corp., (Glob.) | 1 | 17,5 G | 17,3G-7,3G-7,3G-7,3G- 7,3G | 19,2 | 16,8 |
| US\$ 57,92 | 1 | 10 | 2022 Q=1 Q=1 Q=1 Q=1 | 2023 Q=1,1 Q=1,1 | 14.06.24 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 184,18 G | 184,24G-4,22G-4,32G- 4,04G-3,88G | 214,25 | 125,44 |
| A\$ 180,413 | | 1 | 2023 I=0,1 I=0,1 I=0,1 S=0,15 | 2024 I=0,11 | 16.05.24 | | | A1C89A | AU000000DDR5 | Dicker Data Ltd., (Glob.) | 1 | 5,7 G | 5,85G-5,85G-5,85G-5,85G- 5,85G | 6,6 | 5,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|--------------------------|------------|---|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4.860,466 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 3,68 G | 3,64G-3,64G-3,64G-3,64G-3,64G | 4,62 | 3,6 |
| US\$ 37,567 | 1 | 1 | | | | | | A3EQW7 | US2536512021 | Diebold Nixdorf Inc. | 1 | 37 G | 37,05G-7,05G-7,1G-7,05G-7,05G | 40,75 | 28,5 |
| Euro 26,824 | | 1 | 2022 J=0,17 | 2023 J=0,17 | 21.03.24 | | | 928278 | FI0009007983 | Digia Oyj | 1 | 5,36 G | 5,4G | 5,8 | 4,72 |
| kann.\$ 29,354 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 1,2 G | 1,178G | 2,05 | 1,03 |
| US\$ 21,373 | 1 | 1 | | | | | | A0RBRR | US25381B1017 | Digimarc Corp. | 1 | 28,2 G | 28,4G-8,4G-8,4G-8G | 39,67 | 19,8 |
| Euro 14,261 | | 7 | 2020 J=0,18 | 2021 J=0,18 | 05.12.22 | | | 588267 | IT0001469995 | Digital Bros S.p.A. | 1 | 8,79 G | 8,8G-8,82G-8,89G-8,7G-8,76G | 10,84 | 7,57 |
| H\$ 1.673,607 | 1 | 1 | 2022 I=0,023 S=0,045 | 2023 I=0,01 S=0,06 | 02.07.24 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,36 G | 0,364G | 0,41 | 0,23 |
| Yen 47,62 | | 4 | 2020 S=37 | 2023 I=0 J=40 | 28.03.24 | | | 591231 | JP3549070005 | Digital Garage Inc., (Glob.) | 1 | 14,2 G | 14,2G-4,1G-4,2G-4,2G-4,1G | 19,8 | 12,6 |
| US\$ 312,427 | 1 | 1 | 2023 Q=0,4834 Q=0,7366 Q=0,4834 Q=0,7366 Q=0,4834 Q=0,7366 Q=0,1524 Q=0,2322 Q=0,8355 | 2024 Q=1,22 Q=1,22 | 14.06.24 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 139,74 G | 140,08G-0,08G-39,56G-9,3G | 142,38 | 118,5 |
| US\$ 102,507 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 1,52 G | 1,472G-1,4715G-1,47G-1,468G-1,464G | 6,58 | 1,27 |
| Euro 9,97 | | 1 | 2022 J=0,85 | 2023 J=0,95 | 01.07.24 | | | A2N88G | IT0005347429 | Digital Value S.p.A. | 1 | 56,9 G | 58,6G-8,7G-8,7G-8,2G-6,8G | 65,7 | 48,1 |
| US\$ 173,615 | 1 | 1 | 2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2024 Q=0,01 Q=0,01 | 28.06.24 | | | A3DR58 | US25401T6038 | DigitalBridge Group Inc. | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,3G-2,2G | 19,19 | 11,2 |
| US\$ 91,091 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 31,89 G | 31,99G-1,99G-1,95G-1,95G-1,89G | 38,22 | 29,65 |
| A\$ 866,404 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,023G-0,023G-0,023G-0,023G-0,023G | 0,05 | 0,02 |
| US\$ 12,247 | 1 | 2 | 2023 Q=0,2 Q=0,2 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,25 | 28.06.24 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 396 G | 394G-6G-6G-8G-6G | 438 | 335,4 |
| Euro 18,68 | | 1 | | | | | | A3DQNF | GRS525003000 | Dimand S.A., (Glob.) | 1 | 8,29 G | 8,29G | 9,78 | 7,89 |
| US\$ 15,405 | 1 | 1 | 2023 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2024 Q=0,51 Q=0,51 | 20.06.24 | | | A0Q3V8 | US2544231069 | Dine Brands Global Inc. | 1 | 31,8 G | 31,2G | 42 | 31,2 |
| US\$ 199,865 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,87 G | 1,87G-1,88G-1,88G-1,88G-1,87G | 2,06 | 0,98 |
| PLN 98,04 | | 1 | | | | | | A2DPXC | PLDINPL00011 | Dino Polska S.A., (Glob.) | 1 | 90,68 G | 89,04G-9,76G-9,3G-9,64G-9,8G | 109,95 | 82,16 |
| US\$ 46,1 | 1 zu je US\$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 66,5 G | 66,5G-6,5G-6,5G-7G-6G | 72,5 | 58,5 |
| £ 134,092 | 1 | 10 | 2022 I=0,165 S=0,4 | 2023 I=0,173 | 23.05.24 | | | 930196 | GB0001826634 | Diploma PLC | 1 | 47,8 G | 47,8G-8,2G-8,2G-8,2G-8G | 49,4 | 37,2 |
| £ 1.311,388 | 1 | 1 | 2022 I=0,076 | 2023 S=0,04 | 04.04.24 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 2,3 G | 2,308G-2,316G-2,314G-2,294G-2,282G | 2,63 | 1,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,0355 S=0,079 | | | | | | | | | | | |
| US\$ 250,778 | 1 | 12 | 2022 Q=0,6 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,7 Q=0,7 | 22.05.24 | | | A0MUJES | US2547091080 | Discover Financial Services | 1 | 121,44 G | 121,44G-1,5G-0,48G- 0,36G-0,24G | 124,9 | 88,54 |
| £ 95,456 | 1 | 4 | 2022 I=0,0355 S=0,079 | 2023 I=0,0375 S=0,0825 | 27.06.24 | | | 876004 | GB0000055888 | discoverIE Group PLC | 1 | 7,8 G | 7,8G-7,9G-7,9G-7,95G- 7,85G | 8,75 | 7,55 |
| ZAR 676,374 | 1 | 7 | 2022 J=1,1 | 2023 I=0,65 | 17.04.24 | | | 338558 | ZAE000022331 | Discovery Ltd. | 1 | 6,8 G | 6,9G-6,8G-6,85G-6,9G- 6,9G | 7,1 | 5,15 |
| ZAR 225,458 | 1 | 7 | | 2022 J=0,175 | 12.10.23 | | | A3DMS9 | US25470G1022 | -" | 1 | 18 G | 19,3G-9G-9G-9,3G-9,2G | 19,7 | 14 |
| kann.\$ 397,299 | 1 | 9 | | 2016 J=0,21 | 13.07.18 | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 0,56 G | 0,621G | 0,86 | 0,39 |
| Euro 58.065,535 | 1 | 1 | | 2017 J=0,18 | | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,01 G | 0,0124G-0,0124G- 0,0123G-0,0121G-0,0124G | 0,01 | 0,01 |
| US\$ 46,809 | 1 | 1 | | | | | | 860437 | US5207761058 | Distribution Solutions Group Inc. | 1 | 26,8 G | 26,6G | 33,6 | 26,4 |
| kann.\$ 129,546 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,2 G | 0,196G | 0,32 | 0,1 |
| £ 47,301 | 1 | 1 | 2023 Q=0,875 Q=0,29 | 2024 Q=0,29 | 29.08.24 | | | A3E2AU | GB00BQHP5P93 | Diversified Energy Company PLC | 1 | 12,81 G | 12,83G-2,93G-3,12G- 3,01G-3,06G | 14,28 | 9,86 |
| kann.\$ 165,077 | 1 | 1 | 2023 | 2024 | 14.06.24 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 1,83 G | 1,832G | 2 | 1,73 |
| US\$ 14,233 | 1 | 10 | | | | | | A1J0M3 | US23335Q1004 | DLH Holdings Corp. | 1 | 9,85 G | 9,75G | 11,5 | 9 |
| kann.\$ 169,734 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,35 G | 0,332G | 0,48 | 0,29 |
| Yen 141,956 | 1 | 1 | 2023 I=40 S=50 | 2024 I=50 | 27.06.24 | | | 867191 | JP3924800000 | DMG Mori Co. Ltd., (Glob.) | 1 | 24,6 G | 24,4G-4,4G-4,4G-4,4G- 4,4G | 28 | 23,4 |
| nkr 1.492,53 | 1 | 1 | 2022 J=12,5 | 2023 J=16 | 30.04.24 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 18,53 G | 18,48G | 19,35 | 16,16 |
| nkr 975 | 1 | 1 | 2023 I=0,25 I=0,25 S=0,25 | 2024 I=0,25 | 16.05.24 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 0,99 G | 1,002G | 1,03 | 0,77 |
| US\$ 106,8 | 1 | 1 | | | | | | A113R6 | US67011P1003 | Dnow Inc | 1 | 12,4 G | 12,4G-2,4G-2,4G-2,4G- 2,4G | 14 | 11,9 |
| Euro 10,961 | 1, 10 | 4 | 2019 J=0,85 J=0,85 | 2022 J=1 | 24.07.23 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 162 G | 162,8G-3G-3,4G-2,8G- 3,6G | 167,8 | 124,8 |
| kann.\$ 30,334 | 1 | 1 | | | | | | A2PQ7E | CA25609L1058 | Docebo Inc. | 1 | 35,4 G | 35,5G-5,5G-5,75G-5,6G | 51 | 31,4 |
| US\$ 204,716 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 49,55 G | 49,96G-9,97G-9,88G- 9,32G | 58,64 | 45,49 |
| nkr 176,649 | 1 | 1 | | | | | | A3EC4Y | NO0012851874 | DOF Group ASA, (Glob.) | 1 | 8,06 G | 8,8G | 8,8 | 5,56 |
| US\$ 59,75 | 1 | 1 | 2023 Q=0,27 Q=0,27 Q=0,27 Q=0,3 | 2024 Q=0,3 Q=0,3 | 13.05.24 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 73,5 G | 73,5G-3,5G-3,5G-4G-3G | 79,05 | 71 |
| US\$ 94,929 | 1 | 1 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2024 Q=0,08 Q=0,08 | 12.06.24 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 11,36 G | 11,35G-1,36G-1,26G- 1,24G-1,24G | 12 | 9,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|-------------------|--------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 219,895 | 1 zu je US\$ 0,875 | 1 | 2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2024 Q=0,59 Q=0,59 | 09.07.24 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 116,06 G | 115,92G-5,8G-5,68G- 5,32G-5,26G | 152 | 114,1 |
| US\$ 214,944 kann.\$ 282,258 | 1 1 | 2 1 | 2023 Q=0,0708 Q=0,0708 Q=0,0708 Q=0,0708 | 2024 Q=0,092 Q=0,092 | 05.07.24 | | | A0NFQC A0YCBU | US2567461080 CA25675T1075 | Dollar Tree Inc. Dollarama Inc. | 1 1 | 97,68 G 85 G | 97,91G-7,9G-7,88G-7,52G 85,66G | 138,4 86,82 | 96,29 63,5 |
| kann.\$ 286,072 PLN 25,698 | 1 1 | 1 1 | 2023 J=5,5 | 2024 J=6,5 | 25.06.24 | | | A14VGG A0LC5S | CA2568272058 PLDMDVL00012 | Dolly Varden Silver Corp. Dom Development S.A., (Glob.) | 1 1 | 0,67 G 37,05 G | 0,694G 37,3G-8G-8,85G-9,2G- 8,3G | 0,81 46,95 | 0,41 34,5 |
| skr 319,5 | 1 | 1 | 2022 J=1,3 | 2023 J=1,9 | 12.04.24 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 6,06 G | 6,065G-6,11G-6,065G- 6,015G-6,045G | 8,09 | 5,87 |
| US\$ 837,593 | 1 | 1 | 2023 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675 | 2024 Q=0,6675 Q=0,6675 | 31.05.24 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 45,41 G | 45,405G-5,435G-5,365G- 5,345G-5,28G | 49,78 | 40,42 |
| £ 401,443 | 1 | 1 | 2022 I=0,032 S=0,068 | 2023 I=0,033 S=0,072 | 04.04.24 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 3,56 G | 3,56G-3,6G-3,6G-3,62G- 3,62G | 4,36 | 3,5 |
| A\$ 90,931 | | 7 | 2022 I=0,4044 I=0,2696 S=0,426 | 2023 I=0,555 | 26.02.24 | | | A0EQ2E | AU000000DMP0 | Dominos Pizza Enterprises Ltd., (Glob.) | 1 | 21,4 G | 21G-1G-1G-1G-1G | 26,2 | 21 |
| US\$ 34,88 | 1 | 10 | 2022 Q=1,1 Q=1,21 Q=1,21 Q=1,21 | 2023 Q=1,21 Q=1,51 Q=1,51 | 14.06.24 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 457,05 G | 458G-7,95G-7,85G-6,75G | 496,5 | 363,2 |
| US\$ 34,911 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 6,98 G | 7,002G-7G-6,992G- 6,982G-6,992G | 11,06 | 5,79 |
| Euro 13,08 US\$ 120,405 | 1 zu je US\$ 5 | 1 8 | 2022 Q=0,23 Q=0,23 Q=0,23 Q=0,25 | 2023 Q=0,25 Q=0,25 Q=0,27 | 17.06.24 | | | A2JMK3 859763 | FR0013331212 US2576511099 | Don't Nod Entertainment S.A. Donaldson Co. Inc. | 1 1 | 1,95 G 65 G | 1,93G 65G-5G-5G-5G-5G | 3,03 69,5 | 1,86 65 |
| CNY 340 | | 1 | 2022 J=0,3663 | 2023 J=0,5211 | 03.07.24 | | | A0M4XX | CNE100000304 | Dongfang Electric Corp. Ltd., (Glob.) | 1 | 1,28 G | 1,29G-1,29G-1,26G-1,26G- 1,26G | 1,42 | 1,26 |
| CNY 2.492,2 | 1 zu je CNY 1 | 1 | 2021 S=0,3498 | 2022 I=0,3279 | 23.06.23 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,27 G | 0,2788G-0,2798G- 0,2746G-0,282G-0,2832G | 0,44 | 0,25 |
| CNY 1.148,091 | 1 zu je CNY 1 | 1 | 2022 J=0,3225 | 2023 J=0,2911 | 04.06.24 | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,6 G | 0,62G-0,625G-0,62G- 0,62G | 0,83 | 0,57 |
| H\$ 1.732,712 | 1 | 1 | 2022 J=0,6 | 2023 J=0,1 | 11.06.24 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 0,99 G | 0,97G-0,965G-0,965G- 0,965G-0,965G | 1,15 | 0,59 |
| US\$ 29,316 US\$ 381,687 kann.\$ 28,424 | 1 1 1 | 1 1 1 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,15 Q=0,15 Q=0,15 | 29.08.19 | | | A2AR3K A2QHEA 914262 | US25787G1004 US25809K1051 CA25822C2058 | Donnelley Financial Solutions Inc. DoorDash Inc. Dorel Industries Inc. | 1 1 1 | 54,5 G 98,22 G 4,64 G | 54G-4,5G-4,5G-4G-4G 98,6G-8,59G-8,67G-8,46G 4,66G | 61 132 4,76 | 52,5 85 3,64 |
| kann.\$ 4,137 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,15 Q=0,15 Q=0,15 | 29.08.19 | | | A0M18Q | CA25822C3049 | - | 1 | 3,86 G | 3,5G-3,5G-3,5G-3,86G- 3,86G | 5 | 2,88 |
| US\$ 40,619 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 40 G | 40,14G-0,16G-0,17G- 0,11G-0,08G | 46,71 | 30,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2022 2021 | | | | | | | | | | | |
| skr 24,532 | | 1 | | 2023 J=2 | 29.04.24 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 1,84 G | 1,84G-1,815G-1,81G-1,81G-1,815G | 2,51 | 1,6 |
| £ 306,848 | 1 | 1 | | 2021 J=0,0098 | 11.01.24 | | | A1H6LT | GB00B3W40C23 | dotDigital Group PLC | 1 | 1,08 G | 1,08G-1,07G-1,09G-1,08G-1,08G | 1,11 | 1,02 |
| US\$ 23,094 | 1 | 1 | | 2023 Q=0,295 Q=0,295 Q=0,295 Q=0,295 | 17.06.24 | | | A1CVGB | US25960R1059 | Douglas Dynamics Inc. | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G | 23,6 | 19,9 |
| US\$ 91,42 | 1 | 7 | | 2021 Q=0,05 Q=0,05 | 22.03.23 | | | A3C9E9 | US25961D1054 | Douglas Elliman Inc. | 1 | 0,97 G | 0,97G-0,97G-0,96G-0,97G-0,97G | 1,43 | 0,94 |
| Euro 80 | 1 | 1 | | 2021 J=0,5 | 08.05.23 | | | A2DUN9 | IT0001044996 | doValue S.p.A. | 1 | 1,92 G | 1,926G-1,954G-1,937G-1,95G-1,938G | 2,43 | 1,77 |
| US\$ 137,43 | 1 zu je US\$ 1 | 1 | | 2023 Q=0,505 Q=0,505 Q=0,51 Q=0,51 | 31.05.24 | | | 853707 | US2600031080 | Dover Corp. | 1 | 163 G | 163,05G-3,05G-3,1G-2,9G-2,75G | 172,95 | 132 |
| US\$ 703,206 | 1 | 1 | | 2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 31.05.24 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 48,87 G | 48,85G-8,84G-8,755G-8,815G-8,79G | 55,61 | 47,95 |
| Yen 61,989 | | 4 | | 2022 J=130 | 28.03.24 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 32,2 G | 33G-2,8G-3G-3G-2,8G | 35,6 | 30,4 |
| £ 1.381,252 | 1 | 1 | | 2023 I=0,014 S=0,028 | 18.04.24 | | | A3D8XA | GB00BMWRZ071 | Dowlais Group PLC | 1 | 0,83 G | 0,83G-0,84G-0,845G-0,84G-0,84G | 1,26 | 0,8 |
| A\$ 671,574 | | 7 | | 2022 I=0,028 I=0,022 S=0,0664 S=0,0136 | 13.03.24 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,76 G | 2,82G | 3,08 | 2,34 |
| - 166,893 | 1 zu je 5 | 4 | | 2021 J=0,3784 | 28.07.23 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 70,5 G | 69,5G | 72,5 | 60,5 |
| £ 962,005 | 1 | 4 | | 2022 I=0,0156 S=0,0428 | 29.08.24 | | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 0,87 G | 0,885G-0,87G-0,86G-0,87G-0,875G | 1,14 | 0,75 |
| US\$ 484,622 | 1 | 10 | | | | | | A3DL31 | US26142V1052 | DraftKings Inc. | 1 | 34,53 G | 34,555G-4,555G-4,89G-4,82G-4,835G | 45,55 | 29,31 |
| kann.\$ 71,298 | 1 | 1 | | 2022 I=0,084 S=0,126 | 18.04.24 | | | A3CSQN | CA26142Q2053 | Draganfly Inc. | 1 | 0,21 G | 0,2015G | 0,43 | 0,14 |
| £ 387,198 | 1 | 1 | | 2023 I=0,092 S=0,139 | | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 6,01 G | 6,125G-6,135G-6,225G-6,155G | 6,66 | 4,72 |
| ZAR 86,459 | 1 zu je ZAR 1 | 7 | | 2022 I=0,1099 S=0,3412 | 07.03.24 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,2 G | 8,3G-8,25G-8,2G-8,2G-8,15G | 8,55 | 5,9 |
| ZAR 864,589 | | 7 | | 2023 I=0,2 S=0,65 | 06.03.24 | | | A0DNRO | ZAE000058723 | "-", (Glob.) | 1 | 0,83 G | 0,83G-0,835G-0,835G-0,84G-0,835G | 0,85 | 0,58 |
| kann.\$ 40,616 | 1 | 1 | | 2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 14.06.24 | | | A2P8CM | CA26153M5072 | Dream Unlimited Corp. | 1 | 13 G | 13G-3G-3G-2,9G-2,9G | 15,5 | 11,9 |
| US\$ 34,42 | 1 | 1 | | | | | | 910217 | US2620371045 | Dril-Quip Inc. | 1 | 17,1 G | 17G-6,98G-6,99G-7,05G-7,16G | 22,8 | 15,28 |
| US\$ 164,08 | | 10 | | | | | | A2QL6Z | US26210V1026 | Driven Brands Holdings Inc. | 1 | 11,7 G | 11,7G-1,8G-1,8G-1,8G-1,7G | 14,6 | 9,6 |
| kann.\$ 224,199 | 1 | 1 | | | | | | A3DP5Y | CA26210W6053 | Drone Delivery Canada Corp. | 1 | 0,12 G | 0,1258G | 0,26 | 0,1 |
| A\$ 762,55 | | 1 | | | | | | A2DMAA | AU000000DRO2 | DroneShield Ltd., (Glob.) | 1 | 1,24 | 1,242G-1,258G-1,262-1,244G-1,26 | 1,27 | 0,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 250,34 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 20,87 G | 20,87G-0,87G-0,87G-0,83G-0,78G | 30,85 | 19,23 |
| £ 1.379,599 | 1 | 5 | 2022 I=0,06 S=0,12 | 2023 I=0,06 S=0,12 | 05.09.24 | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 5,04 G | 5,05G-5,02G-5,05G-5,005G-4,998G | 5,05 | 3,17 |
| sfrs 26,568 | | 1 | | 2023 J=0,1013 | 09.05.24 | | | A3EQTY | US23346J1034 | DSM-Firmenich AG | 1 | 10,3 G | 10,4G | 10,4 | 9,45 |
| Euro 265,676 | | 1 | | 2022 J=1,6 J=0,9325 | 09.05.24 | | | A3D2TK | CH1216478797 | - | 1 | 108 G | 108,8G | 109,45 | 85,92 |
| DKK 214 | | 1 | 2022 J=6,5 | 2023 J=7 | 15.03.24 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 156,7 G | 157,3G-7,65G-8G-7,1G-6,45G | 170,5 | 131 |
| DKK 428 | | 1 | 2021 J=0,4062 | 2022 J=0,4685 | 17.03.23 | | | A14WZ2 | US26251A1088 | - ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 77 G | 77,5G-8G-8G-7,5G-8G | 78,5 | 65 |
| US\$ 206,937 | 1 | 1 | 2023 Q=0,9525 Q=0,9525 Q=0,9525 Q=1,02 | 2024 Q=1,02 Q=1,02 Q=1,02 | 16.09.24 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 100 G | 100G-0G-0G-1G-0G | 108 | 93 |
| Yen 44,154 | | 4 | 2022 I=50 S=70 | 2023 I=45 S=58 | 28.03.24 | | | 892495 | JP3548500002 | DTS Corp., (Glob.) | 1 | 23,6 G | 23,4G-3,4G-3,4G-3,4G-3,4G | 25,2 | 23,2 |
| A\$ 918,973 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,02 G | 0,0265G-0,0265G-0,027G-0,0265G-0,0265G | 0,14 | 0,01 |
| US\$ 14,716 | 1 | 1 | | | | | | 861421 | US2641471097 | Ducommun Inc. | 1 | 52 G | 52G-2,5G-2,5G-2G-2G | 53,5 | 47,6 |
| US\$ 771,769 | 1 | 1 | 2023 Q=1,005 Q=1,005 Q=1,025 Q=1,025 | 2024 Q=1,025 Q=1,025 | 16.05.24 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 92,13 G | 92,29G-2,31G-2,82G-2,81G-2,42G | 96,24 | 83,3 |
| kann.\$ 181,385 | 1 | 1 | 2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2024 Q=0,04 Q=0,04 | 28.06.24 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 7,25 G | 7,44G | 7,72 | 5,43 |
| £ 202,2 | 1 | 7 | 2022 S=0,27 | 2023 I=0,51 | 14.03.24 | | | A0LCM4 | GB00B1CKQ739 | Dunelm Group PLC | 1 | 12,6 G | 12,6G-2,6G-2,7G-2,7G-2,6G | 13,4 | 11 |
| US\$ 418,104 | 1 | 1 | 2023 Q=0,36 Q=0,36 Q=0,36 Q=0,38 | 2024 Q=0,38 Q=0,38 | 30.08.24 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 73,11 G | 73,14G-3,13G-3,17G-3,06G-2,99G | 75,81 | 56,82 |
| skr 452,475 | | 9 | 2019 J=2,2 | 2020 J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 0,97 G | 0,968G-0,9715G-0,9525G-0,952G | 1,27 | 0,81 |
| US\$ 180,273 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 16,8 G | 16,785G-6,785G-6,785G-6,805G-6,76G | 22,27 | 13,84 |
| US\$ 29,093 | 1 | 8 | | | | | | 877158 | US2674751019 | Dycom Industries Inc. | 1 | 159 G | 159G-9G-9G-9G-9G | 169 | 124 |
| kann.\$ 416,513 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,19 | 0,1335G-0,1485 | 0,19 | 0,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 | | | | | | | | | | | |
| kann.\$ 36,568 | 1 | 1 | 2023 | 2024 | 10.07.24 | | | A3DQFF | CA26780B1067 | Dynacor Group Inc. | 1 | 3,56 G | 3,6G-3,6G-3,6G-3,62G-3,58G | 3,84 | 2,64 |
| US\$ 130,892 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 10,13 G | 10,13G-0,13G-0,135G-0,125G-0,11G | 13,55 | 9,82 |
| skr 104,851 | | 1 | | | | | | A3C802 | SE0017105620 | Dynavox Group AB, (Glob.) | 1 | 4,57 G | 4,575G-4,515G-4,475G-4,525G-4,545G | 5,41 | 3,44 |
| US\$ 64,208 | 1 | 1 | 2023 | 2024 | 24.06.24 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 10,7 G | 10,8G-0,8G-0,805G-0,76G | 11,8 | 10,55 |
| kann.\$ 3,462 | 1 | 1 | 2023 Q=3,75 Q=3,75 Q=3,75 Q=3,75 | 2024 Q=3,75 Q=3,75 | 28.06.24 | | | 897579 | CA2685751075 | E-L Financial Corporation Ltd. | 1 | 730 G | 735G-5G-5G-15G-5G | 760 | 675 |
| US\$ 55,939 | 1 | 10 | | | | | | A2ARZ4 | US26856L1035 | E.L.F. Beauty Inc. | 1 | 185,05 G | 185,2G-5,35G-5,5G-5,1G-5,25G | 204 | 119 |
| kann.\$ 75,269 | 1 | 4 | | | | | | A3DNDT | CA26925V1085 | E3 Lithium Ltd. | 1 | 0,96 G | 0,939G-0,941G-0,939G-0,928G-0,924G | 1,52 | 0,92 |
| US\$ 33,858 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,25 | 17.06.24 | | | A0BLQZ | US26969P1084 | Eagle Materials Inc. | 1 | 198 G | 198G-9G-9G-8G-8G | 250 | 196 |
| kann.\$ 204,78 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,17 | 0,163G | 0,2 | 0,05 |
| Yen 2.268,824 | 1 | 4 | 2022 I=0,0612 S=0,0579 I=0,0619 | 2023 S=0,0891 | 27.03.24 | | | A0RDEZ | US2732021017 | East Japan Railway Co. ausgestellt von: JPMorgan Chase & Co., New York/N.Y. | 1 | 7,3 G | 7,35G-7,35G-7,35G-7,35G-7,35G | 9,35 | 7,05 |
| Yen 1.134,412 | | 4 | 2022 I=50 S=50 | 2023 I=55 S=85 | 28.03.24 | | | 887942 | JP3783600004 | -, (Glob.) | 1 | 14,79 G | 14,885G-4,87G-4,9G-4,88G-4,87G | 56,5 | 14,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 102,999 | 1 | 1 | 2023 Q=0,1068 Q=0,1582 Q=0,1068 Q=0,1582 Q=0,1068 Q=0,1582 Q=0,265 | 2024 Q=0,265 | 08.05.24 | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 11,28 G | 11,13G-1,125G-1,14G-1,2G | 12,3 | 9,9 | |
| US\$ 176,631 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,11 | 2024 Q=0,11 Q=0,11 | 03.06.24 | | A2QD63 | US27627N1054 | Eastern Bankshares Inc. | 1 | 12,8 G | 12,8G-2,8G-2,8G-2,8G-2,7G | 13,2 | 11,3 | |
| US\$ 48,144 | 1 | 1 | 2023 Q=1,25 Q=1,25 Q=1,27 Q=1,27 | 2024 Q=1,27 Q=1,27 | 28.06.24 | | 985160 | US2772761019 | Eastgroup Properties Inc. | 1 | 157 G | 157G-8G-7G-7G | 171 | 142 | |
| US\$ 117,649 | 1 | 1 | 2023 Q=0,79 Q=0,79 Q=0,79 Q=0,81 | 2024 Q=0,81 Q=0,81 | 17.06.24 | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 88,36 G | 87,96G-8,06G-8,02G-7,9G-7,8G | 97,08 | 75,62 | |
| US\$ 80,1 | 1 | 1 | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 4,95 G | 5,03G-5,03G-5,035G-5,03G-5,025G | 5,52 | 3,05 | |
| US\$ 758,01 | 1 | 10 | | 2022 J=0,0567 | 22.02.24 | | A1XAXY | US2778562098 | easyJet PLC ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 5,35 G | 5,4G-5,4G-5,4G-5,4G-5,4G | 5,45 | 5,15 | |
| £ 758,01 | 1 | 10 | 2018 J=0,439 | 2022 S=0,045 | 22.02.24 | | A1JTC1 | GB00B7KR2P84 | -" | 1 | 5,42 G | 5,426G-5,464G-5,454G-5,382G-5,402G | 6,81 | 5,23 | |
| kann.\$ 155,736 | 1 | 4 | | | | | A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | 1 | | (ausg) | | | |
| US\$ 399,8 | 1 | 1 | 2023 Q=0,86 Q=0,86 Q=0,86 Q=0,86 | 2024 Q=0,94 Q=0,94 | 03.05.24 | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 291,75 G | 293G-3,25G-3,1G-5G-5G | 314,95 | 211,9 | |
| H\$ 4,99 | 1 | 4 | | | | | A3D1KF | KYG3R33A2053 | Ebang International Holdings Ltd. | 1 | 5,55 G | 5,55G-5,55G-5,55G-5,55G-5,55G | 14,4 | 5,4 | |
| Yen 461,909 | 1 | 1 | 2023 I=97,5 S=131,5 | 2024 I=115 | 27.06.24 | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 14,24 G | 14,59G-4,56G-4,59G | 84,1 | 13,64 | |
| US\$ 502 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,27 Q=0,27 | 31.05.24 | | 916529 | US2786421030 | eBay Inc. | 1 | 48,66 G | 48,605G-8,595G-8,54G-8,565G-8,465G | 51,83 | 36,97 | |
| Euro 153,865 | 1 | 1 | 2023 I=0,19 I=0,19 | 2024 I=0,22 I=0,22 I=0,22 | 27.09.24 | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 15,44 G | 15,52G-5,44G-5,52G-5,54G-5,54G | 16,28 | 14,36 | |
| Euro 68,236 | 1 | 1 | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 1,5 G | 1,565G | 4,76 | 1,5 | |
| US\$ 140,174 | 1 | 1 | | | | | A0NDYQ | US2787681061 | EchoStar Corp. | 1 | 16,7 G | 16,7G-6,8G-6,8G-6,7G-6,8G | 18,1 | 10,9 | |
| kann.\$ 281,12 | 1 | 1 | 2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2024 Q=0,01 | 14.06.24 | | A2ASKH | CA26829L1076 | ECN Capital Corp. | 1 | 1,12 G | 1,13G-1,13G-1,13G-1,14G-1,14G | 1,87 | 1,07 | |
| Euro 56,949 | 1 | 1 | | | | | A3CM95 | ES0105548004 | Ecoener S.A. | 1 | 3,42 G | 3,29G-3,53G-3,33G | 3,98 | 3,17 | |
| A\$ 454,032 | 7 | 7 | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,07 G | 0,0702G-0,0702G-0,072G-0,072G-0,072G | 0,12 | 0,06 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,51 Q=0,53 Q=0,53 Q=0,53 | | | | | | | | | | | |
| US\$ 285,57 | 1 zu je US\$ 1 | 7 | | 2022 Q=0,51 Q=0,53 Q=0,53 Q=0,53 | 18.06.24 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 217,8 G | 218G-8G-8,1G-8,1G-7,9G | 227,8 | 176,5 |
| Euro 179,046 | | 1 | | 2022 J=0,0962 | 28.06.24 | | | A2DSW0 | BE0974313455 | Econocom Group S.E. | 1 | 2,12 G | 2,335G | 2,38 | 1,99 |
| - 2.055,835 | 1 | 1 | | 2023 | 25.06.24 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A. ausgestellt: JPMorgan | 1 | 10,3 G | 10,35G-0,4G-0,4G-0,35G-0,35G | 11,8 | 9,45 |
| £ 248,412 | 1 | 1 | | 2022 I=0,0175 I=0,0175 I=0,0175 S=0,0175 | 09.05.24 | | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 0,83 G | 0,828G-0,828G-0,828G-0,829G-0,831G | 1,15 | 0,81 |
| Euro 37,104 | 1 | 1 | | | | | | 908548 | US2683111072 | EDAP TMS S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,82 G | 4,7G-4,7G-4,68G | 7,65 | 4,68 |
| nkr 129,314 | | 1 | | | | | | A3C8JH | NO0010998529 | Edda Wind ASA, (Glob.) | 1 | 1,96 G | 1,96G | 2,18 | 1,81 |
| Euro 499,176 | 1 zu je Euro 2 | 1 | | 2021 J=0,475 | 05.06.23 | | | A1XCHC | US2796551040 | Edenred SE ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 19,1 G | 19,5G | 24 | 19,1 |
| Euro 249,588 | | 1 | | 2022 J=1 J=0,004 | 10.06.24 | | | A1C0JG | FR0010908533 | -. | 1 | 40,23 G | 41,05G | 58,82 | 39,86 |
| US\$ 49,554 | 1 | 1 | | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 06.06.24 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 35,8 G | 36,4G-6,4G-6,4G-6,6G-6,4G | 37,6 | 32 |
| US\$ 233,211 | 1 | 10 | | | | | | A402TN | US53261M2035 | Edgio Inc. | 1 | 9,95 G | 10G-0G-0G-0G | 10,2 | 9,95 |
| US\$ 384,753 | 1 | 1 | | 2023 Q=0,7375 Q=0,7375 Q=0,7375 Q=0,78 | 08.07.24 | | | 887629 | US2810201077 | Edison International | 1 | 65,84 G | 66,3G-6,3G-6,3G-5,74G | 70,48 | 58,96 |
| US\$ 82,238 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 4,27 G | 4,083G-4,078G-4,152G-4,144G-4,121G | 10,52 | 3,97 |
| Euro 418,402 | | 1 | | 2022 J=2,0989 | 06.05.24 | | | 907510 | US2683531097 | EDP - Energias de Portugal S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33,8 G | 34,6G-4,6G-4,6G-4,6G-3,8G | 38 | 32,8 |
| Euro 4.184,021 | | 1 | | 2022 J=0,19 | 06.05.24 | | | 906980 | PTEDP0AM0009 | -. | 1 | 3,58 G | 3,581G-3,584G-3,553G-3,55G-3,564G | 4,58 | 3,42 |
| Euro 1.039,856 | | 1 | | 2021 J=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 13,23 G | 13,56G-3,66G-3,64G-3,54G-3,26G | 18,51 | 11,7 |
| US\$ 12,761 | | 4 | | | | | | A3DJ7W | US2684371006 | eDreams ODIGEO S.A. ausgestellt durch: Bank of New York Mellon, N.Y. | 1 | 62 G | 61,5G-4G-5G-5G-3,5G | 71,5 | 35 |
| Euro 127,605 | | 4 | | | | | | A111C3 | LU1048328220 | -. | 1 | 6,36 G | 6,51G-6,53G-6,59G-6,62G-6,47G | 7,16 | 5,82 |
| US\$ 602,6 | 1 zu je US\$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 84,08 | 84,1G-4,17G-4,49G-5,03G-4,45G | 88,34 | 66 |
| US\$ 29,123 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 4,16 G | 4,144G-4,142G-4,138G-4,134G-4,126G | 7,82 | 3,97 |
| nkr 72,983 | | 1 | | | 31.05.24 | | | A0ETP8 | NO0010263023 | Eidesvik Offshore ASA, (Glob.) | 1 | 1,55 G | 1,552G | 1,55 | 1,09 |
| Euro 98 | | 1 | | 2022 J=3,6 | 20.05.24 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 89,36 G | 90,26G | 106,65 | 85,52 |
| Euro 490 | 1 zu je Euro 4 | 1 | | 2023 J=0,65 | 16.05.24 | | | A0YGRN | US2824921074 | -. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 17,3 G | 17,5G | 20,4 | 16,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-----------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 296,567 | | 4 | 2022 I=80 S=80 | 2023 I=80 S=80 | 28.03.24 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 37,05 G | 36,3G-6,26G-6,31G-6,27G-6,24G | 47,27 | 34,9 |
| US\$ 1.186,268 | 1 | 4 | 2022 S=0,1422 | 2023 I=0,1337 S=0,127 | 27.03.24 | | | A3D5BP | US28258A1079 | -" ausgestellt von: JPMorgan Chase Bank NA ,N.Y. | 1 | 8,85 G | 8,65G-8,65G-8,65G-8,65G-8,65G | 10,3 | 8,3 |
| Euro 26,994 | | 1 | | | | | | A1W7NS | FR0011466069 | Ekinops S.A.S. | 1 | 3,35 G | 3,47G | 4,24 | 3,14 |
| Euro 14,825 | | 1 | | | | | | A2QRSB | BE0974380124 | Ekopak N.V. | 1 | 17,65 G | 17,5G | 18,65 | 17,15 |
| US\$ 31,1 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 9,95 G | 10G-0G-0G-9,95G | 10,4 | 7,55 |
| Euro 80,068 | | 1 | 2022 J=0,22 | 2023 J=0,2 | 20.05.24 | | | A3CWAH | IT0005453250 | EL.EN. S.p.A. | 1 | 9,24 G | 9,38G-9,39G-9,475G-9,44G-9,29G | 12,16 | 8,11 |
| Yen 60,6 | | 1 | 2022 I=0 S=11 | 2023 I=0 S=13 | 28.12.23 | | | A12C13 | JP3167680002 | Elan Corp., (Glob.) | 1 | 4,94 G | 4,94G-4,9G-4,94G-4,94G-4,9G | 5,8 | 4,7 |
| US\$ 494,182 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 13,03 G | 12,978G-2,976G-2,982G-3,232G-3,224G | 17,12 | 11,92 |
| Euro 101,715 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 106,2 G | 106,5G-6,5G-6,6G-6,55G-6,15G | 123,6 | 87,76 |
| - 44,477 | 1 | 1 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,5 | 18.06.24 | | | 904218 | IL0010811243 | Elbit Systems Ltd. | 1 | 169,4 G | 169,1G-9,1G-71,9G-1,7G-1,7G | 208 | 163,2 |
| A\$ 158,041 | | 10 | 2021 I=0,069 I=0,161 S=0,069 S=0,161 | 2022 I=0,09 I=0,09 | 28.05.24 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 4,96 G | 5,1G-5,1G-5,1G-5,1G-5,1G | 5,85 | 4,42 |
| kann.\$ 204,667 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 13,78 G | 14,275G | 15,18 | 9,35 |
| Euro 87 | 1 | 1 | 2022 I=0,0643 S=0,3704 | 2023 I=0,0675 S=0,3872 S=0,3978 | 03.06.24 | | | A0Q6GA | ES0129743318 | Elecnor S.A. | 1 | 19,18 G | 18,86G-9,42G-9,42G-9,42G-9,18G | 21,15 | 17,15 |
| £ 83,262 | 1 | 1 | 2022 I=0,002 S=0,0108 | 2023 I=0,0025 S=0,0055 | 13.06.24 | | | 919028 | GB0003081246 | Eleco PLC | 1 | 1,23 G | 1,24G-1,27G-1,27G-1,27G-1,23G | 1,36 | 1,22 |
| kann.\$ 57,198 | 1 | 4 | | | | | | A3DHHD | CA28474P2017 | Electra Battery Materials Corp. | 1 | 0,38 G | 0,38G | 0,65 | 0,28 |
| Yen 183,051 | | 4 | 2022 I=40 S=50 | 2023 I=45 S=55 | 28.03.24 | | | A0B78P | JP3551200003 | Electric Power Development Co. Ltd., (Glob.) | 1 | 14,1 G | 14,1G-4,1G-4,1G-4,1G-4,1G | 16,2 | 14,1 |
| Euro 7,169 | | 1 | 2022 J=2,65 | 2023 J=8,6 | 28.06.24 | | | 850956 | FR0000031023 | Électricité de Strasbourg S.A. | 1 | 106,5 G | 107,5G | 120 | 105 |
| skr 279,366 | | 1 | 2022 J=0,7 | 2023 J=0,8 | 26.04.24 | | | A2P1MJ | SE0013747870 | Electrolux Professional AB, (Glob.) | 1 | 6,23 G | 6,23G-6,26G-6,24G-6,13G-6,07G | 6,71 | 5,36 |
| US\$ 265,735 | 1 | 4 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 29.05.24 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 127,96 G | 127,68G-7,66G-7,5G-7,54G-7,26G | 133,82 | 115,86 |
| kann.\$ 33,885 | 1 | 1 | | | | | | A3EEZC | CA28617B6061 | Electrovaya Inc. | 1 | 2,42 G | 2,4G-2,4G-2,4G-2,34G-2,32G | 3,78 | 2,26 |
| skr 368,588 | | 5 | 2021 I=1,2 S=1,2 | 2022 I=1,2 S=1,2 | 26.02.24 | | | 896279 | SE0000163628 | Elektro AB, (Glob.) | 1 | 5,84 G | 5,855G-5,845G-5,825G-5,82G-5,84G | 7,66 | 5,66 |
| A\$ 219,912 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,13 G | 0,1255G-0,1255G-0,1205G-0,1205G | 0,27 | 0,11 |
| kann.\$ 389,035 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2024 Q=0,12 Q=0,12 | 28.06.24 | | | A1JYQL | CA2861812014 | Element Fleet Management Corp. | 1 | 16,8 G | 16,6G-6,6G-6,6G-6,9G-6,9G | 16,9 | 14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 242,064 | 1 | 1 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2024 Q=0,08 Q=0,08 | 31.05.24 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 24,6 G | 24,6G-4,6G-4,8G-4,4G | 25,6 | 19,6 |
| £ 590,582 | 1 | 1 | 2019 I=0,0223 S=0,0445 | 2023 S=0,0165 | 02.05.24 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,69 G | 1,69G-1,68G-1,69G-1,7G-1,71G | 1,8 | 1,33 |
| US\$ 232,418 | 1 | 1 | 2023 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 2024 Q=1,63 Q=1,63 | 10.06.24 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 489,3 G | 489,3G-90G-0G-89,3G-9G | 506,4 | 420 |
| A\$ 308,447 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,23 G | 0,2305G-0,2305G-0,2305G-0,2305G | 0,4 | 0,23 |
| US\$ 950,405 | 1 | 1 | 2023 Q=1,13 Q=1,13 Q=1,13 Q=1,13 | 2024 Q=1,3 Q=1,3 Q=1,3 | 15.08.24 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 830,7 G | 824,9G-6,6G-33,2G-3,1G-2,6G | 854,8 | 528 |
| kann.\$ 2,85 | 1 | 1 | 2023 Q=0,0418 | 2024 Q=0,0485 Q=0,0487 | 15.05.24 | | | A3ETW6 | CA28655A1066 | - | 1 | 21,4 G | 21,4G-1,4G-1,6G-1,8G-1,6G | 24,8 | 18,1 |
| Euro 73,522 | | 1 | 2022 J=1,91 | 2023 J=1,99 | 30.05.24 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 86,55 G | 87,1G | 117,3 | 86,55 |
| Euro 63,323 | | 1 | 2022 J=0,07 | 2023 J=0,05 | 01.07.24 | | | A0LEFE | IT0003404214 | Elica S.p.A. | 1 | 1,6 G | 1,595G-1,655G-1,73G-1,76G-1,775G | 2,09 | 1,6 |
| Euro 253,612 | | 10 | 2017 J=0,34 | 2018 J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 2,74 G | 2,838G | 3,78 | 2,19 |
| Euro 235,568 | | 1 | 2022 J=0,41 | 2023 J=0,43 | 27.05.24 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 20,32 G | 20,36G | 23,4 | 18,29 |
| Euro 167,335 | | 1 | 2022 J=2,15 | 2023 I=1,13 S=1,12 | 22.10.24 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 42,64 G | 41,98G | 44,16 | 40,08 |
| £ 47,273 | 1 | 1 | 2022 J=0,108 | 2023 J=0,053 J=0,095 | 25.07.24 | | | A2P886 | GB00BLPHTX84 | Elixirr International PLC | 1 | 6,3 G | 6,3G-6,4G-6,4G-6,5G-6,4G | 7,1 | 6,25 |
| nkr 639,441 | | 1 | 2021 J=3 | 2022 J=6 | 02.05.23 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 1,76 G | 1,792G-1,786G-1,778G-1,761G | 2,05 | 1,58 |
| US\$ 20,135 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A1T940 | US2885781078 | Ellington Credit Co. | 1 | 6,3 G | 6,3G-6,35G-6,35G-6,3G-6,3G | 6,7 | 6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 | | | | | | | | | | | |
| US\$ 85,042 | 1 | 10 | 2022 | 2023 | 28.06.24 | | | A2PFD8 | US28852N1090 | Ellington Financial Inc. | 1 | 11,1 G | 11,1G-1,1G-1,1G-1,1G | 11,3 | 10,1 |
| nkr 105,275 | 1 | 1 | | | | | | A2QFQQ | NO0010722283 | Elliptic Laboratories ASA, (Glob.) | 1 | 0,93 G | 0,973G | 1,44 | 0,84 |
| nkr 114,352 | 1 | 1 | 2022 J=1,5 | 2023 J=2,3 | 25.04.24 | | | A2JGNR | NO0010815673 | Elmera Group ASA, (Glob.) | 1 | 2,8 G | 2,895G | 2,96 | 2,51 |
| nkr 269,219 | 1 zu je nkr 69,755840000000006 | 1 | 2022 J=0,86 | 2023 J=1,46 | 14.05.24 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 3,18 G | 3,175G-3,195G-3,27G- 3,24G | 3,27 | 2,44 |
| kann.\$ 79,854 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 0,86 G | 0,82G-0,82G-0,82G- 0,869G-0,885G | 1,54 | 0,73 |
| Euro 156,649 | | 1 | 2017 J=0 | 2018 J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,66 G | 0,66G-0,664G-0,662G- 0,65G | 0,69 | 0,54 |
| US\$ 57,67 | 1 | | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,15 | 24.05.24 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 11 G | 11,1G-1,2G-1,2G-1,1G- 1,1G | 18 | 9,35 |
| skr 321,385 | 1 | 4 | | | | | | A3D9X9 | US29082P1049 | Embracer Group AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,55 G | 7,6G-7,35G-7,35G-7,4G- 7,5G | 9,6 | 4,9 |
| skr 1.285,541 | | 4 | | | | | | A3C36T | SE0016828511 | "-", (Glob.) | 1 | 2,06 G | 2,1G-2,046G-2,073G- 2,038G | 2,62 | 1,32 |
| BRL 185,116 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 24,6 G | 24,6G-4,8G-4,8G-4,8G- 4,8G | 28,4 | 15,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 46,996 | 1 | 1 | 2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2024 Q=0,25 | 15.04.24 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 341 G | 340,1G-0,2G-0,3G-39,8G-40,4G | 372,1 | 191 |
| A\$ 518,375 | | 7 | 2021 I=0,0125 S=0,0125 | 2022 I=0,0125 S=0,0125 | 07.09.23 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,41 G | 0,416G | 0,44 | 0,34 |
| Euro 159,192 kann.\$ 288,084 | 1 | 1 | 2023 Q=0,69 Q=0,69 Q=0,69 Q=0,7175 | 2024 Q=0,7175 Q=0,7175 | 30.04.24 | | | A403M5 918088 | FR001400NLM4 CA2908761018 | emeis Emera Inc. | 1 1 | 12,58 30,13 G | 12,902G 30,63G | 14,5 35,01 | 10,08 30,13 |
| US\$ 17,46 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 1,47 G | 1,48G-1,48G-1,48G-1,48G-1,48G | 2,47 | 1,29 |
| US\$ 52,402 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 6,96 G | 6,906G-6,906G-6,914G-6,902G-6,894G | 7,03 | 1,36 |
| US\$ 572,1 | 1 zu je US\$ 0,5 | 10 | 2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2023 Q=0,525 Q=0,525 Q=0,525 | 16.05.24 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 101,06 G | 101,18G-1,22G-1,26G-1,08G-0,98G | 107,6 | 84,4 |
| kann.\$ 143,828 | 1 | 1 | 2023 Q=0,165 Q=0,165 Q=0,1825 Q=0,1825 | 2024 Q=0,1825 Q=0,1825 Q=0,2 | 15.07.24 | | | 889201 | CA2918434077 | Empire Co. Ltd. | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G-3,8G | 24,4 | 21 |
| US\$ 164,037 | 1 | 1 | 2022 Q=0,035 Q=0,031 Q=0,004 Q=0,031 Q=0,004 Q=0,031 Q=0,004 | 2023 Q=0,031 Q=0,004 Q=0,035 Q=0,035 | 14.06.24 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 8,4 G | 8,35G-8,35G-8,4G-8,4G-8,35G | 9,25 | 7,95 |
| ARS 22,128 | 1 | 1 | | | | | | A0MQYC | US29244A1025 | Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,1 G | 14,1G-4,1G-4,1G-4,1G-4,1G | 16,4 | 13,7 |
| kann.\$ 113,523 US\$ 157,292 | 1 1 | 1 | 2023 Q=0,16 Q=0,16 Q=0,87 Q=0,16 | 2024 Q=0,185 | 29.05.24 | | | A2DU32 A3CPGT | CA26873J1075 US29249E1091 | EMX Royalty Corp. Enact Holdings Inc. | 1 1 | 1,69 G 28,2 G | 1,745G 28,2G-8,2G-8,3G-8,2G-8,2G | 1,94 28,8 | 1,33 27,6 |
| skr 88,604 | | 1 | | 2024 Q=0,23 Q=0,22 | 31.05.24 | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 1,27 G | 1,267G-1,241G-1,249G-1,261G | 1,7 | 1,03 |
| Euro 523,98 | 1 zu je Euro 1,5 | 1 | 2022 I=0,3646 S=0,5764 | 2023 I=0,3805 | 28.12.23 | | | A0YGM2 | US29248L1044 | Enagas S.A. ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y. | 1 | 6 G | 6,15G-6,2G-6,25G-6,25G-6,1G | 7,6 | 5,9 |
| Euro 261,99 | | 1 | 2022 I=0,688 S=1,032 | 2023 I=0,696 S=1,044 | 02.07.24 | | | 662211 | ES0130960018 | -" | 1 | 12,91 G | 12,91G-2,98G-3,07G-3,1G-3,06G | 15,91 | 12,77 |
| US\$ 21,179 Euro 541,744 | 1 | 1 | 2022 J=0,1967 | 2023 J=0,23 | 27.05.24 | | | A1T7BJ A2ANNA | US29251M1062 IT0005176406 | Enanta Pharmaceuticals Inc. ENAV S.p.A. | 1 1 | 12 G 3,81 G | 12G-2G-2G-1,9G 3,846G-3,858G-3,84G-3,784G | 15,6 4,06 | 10,5 3,17 |
| kann.\$2.133,892 | 1 | 1 | 2023 Q=0,8875 Q=0,8875 Q=0,8875 Q=0,8875 | 2024 Q=0,915 Q=0,915 | 14.05.24 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 33,2 G | 33,045G | 35,34 | 30,89 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|-------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|----------------------|-------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 246,272 | 1 zu je Euro 0,9 | 1 | 2022 I=0,13 I=0,09 S=0,29 | 2023 I=0,29 I=0,29 | 16.05.23 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 3,36 G | 3,37G-3,396G-3,428G- 3,398G-3,37G | 3,84 | 2,67 |
| US\$ 100,685 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,15 Q=0,15 | 01.07.24 | | | A2H9HM | US29261A1007 | Encompass Health Corp. | 1 | 78,5 G | 78,5G | 79 | 72,5 |
| kann.\$ 184,404 £ 57,751 | 1 1 | 2 4 | | | | | | A3DLRK A2JRLY | CA29259W7008 US29260V1052 | EnCore Energy Corp. Endava Ltd. | 1 1 | 3,52 G 27,6 G | 3,668G 27,6G-7,6G-7,6G-7,6G- 7,6G | 4,53 73,5 | 3,36 22,6 |
| A\$ 1.790,98 | | 7 | 2022 I=0,143 S=0,075 | 2023 I=0,143 | 05.03.24 | | | A3CSV6 | AU0000154833 | Endeavour Group Ltd., (Glob.) | 1 | 3 G | 3,02G-3,02G-3,02G-3,02G- 3,02G | 3,26 | 2,9 |
| US\$ 244,803 | 1 | 4 | 2022 I=0,4 I=0,41 S=0,4 | 2023 I=0,41 | 22.02.24 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 20,26 G | 20,26G-0,5G-0,52G-0,46G- 0,42G | 21,44 | 14,5 |
| kann.\$ 245,748 Euro 1.058,752 | 1 | 1 1 | 2022 I=1,5854 I=0,5 | 2023 S=0,5 | 27.06.24 | | | A0DJ0N 871028 | CA29258Y1034 ES0130670112 | Endeavour Silver Corp. Endesa S.A. | 1 1 | 3,3 G 17,72 G | 3,508G 17,78G-7,99G-7,93G- 7,965G-7,99G | 3,82 19,7 | 1,33 15,9 |
| Euro 2.117,504 | | 1 | 2023 | 2024 | 28.06.24 | | | A14W0C | US29258N2062 | --, (Glob.) | 1 | 8,25 G | 8,55G-8,5G-8,5G-8,55G- 8,35G | 9,25 | 7,4 |
| Euro 9,795 nkr 36,892 skr 21,615 | | 1 1 1 | | | | | | A3D3XJ A3DMCQ A2DRX6 | FI4000508023 NO0012555459 SE0009697220 | Endomines Finland OYJ Endur ASA, (Glob.) Enea AB, (Glob.) | 1 1 1 | 6,68 G 4,92 G 7,39 G | 6,32G 5,01G 7,39G-7,36G-7,29G-7,18G- 7,16G | 7,58 5,01 7,39 | 5,45 3,19 4 |
| - 1.383,331 | 1 | 10 | 2022 | 2023 | 22.05.24 | | | A2AGY6 | US29278D1054 | Enel Chile S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,6 G | 2,6G-2,6G-2,6G-2,6G-2,6G | 2,66 | 2,48 |
| Euro 10.166,68 | | 1 | 2022 I=0,2 S=0,2 | 2023 I=0,215 S=0,215 | 22.07.24 | 041 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,6 G | 6,624G-6,644G-6,65G- 6,635G-6,612G | 6,87 | 5,69 |
| Euro 10.166,68 | 1 zu je Euro 1 | 1 | 2022 I=0,1937 S=0,2168 | 2023 I=0,2212 S=0,2337 | 22.01.24 | | | A0NCV1 | US29265W2070 | --, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,45 G | 6,45G-6,5G-6,5G-6,5G- 6,5G | 6,7 | 5,45 |
| Euro 23,7 | | 1 | 2019 J=0,61 | 2023 J=0,5 | 26.03.24 | | | A14QWU | FI4000123195 | Enento Group Oyj | 1 | 16,14 G | 15,98G | 18,22 | 15,98 |
| Yen 3.032,851 | | 4 | 2022 I=11 S=11 | 2023 I=11 S=11 | 28.03.24 | | | A1CS9H | JP3386450005 | Eneos Holdings Inc., (Glob.) | 1 | 4,72 G | 4,8G-4,78G-4,8G-4,78G- 4,74G | 4,84 | 4,06 |
| kann.\$ 124,045 | 1 | 1 | 2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2024 Q=0,025 Q=0,025 | 22.05.24 | | | A1JBLZ | CA29269R1055 | Enerflex Ltd. | 1 | 5 G | 5G-5G-5,05G-5G | 5,75 | 4,26 |
| PLN 414,067 | | | 2015 J=0,49 | 2016 J=0,19 | 22.09.17 | | | A1W95U | PLENERG00022 | Energa S.A., (Glob.) | 1 | 2,8 G | 2,795G-2,93G-2,935G- 2,94G-2,92G | 2,94 | 2,08 |
| £ 183,481 | 1 | 4 | 2023 I=0,3 I=0,3 I=0,3 I=0,3 | 2024 I=0,3 | 06.06.24 | | | A2JGLJ | GB00BG12Y042 | Energiean PLC | 1 | 11,84 G | 11,87G-1,77G-1,9G-1,85G- 1,81G | 14,34 | 10,78 |
| Euro 59,265 | | 1 | | | | | | A3DXTC | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A. | 1 | 6,9 G | 6,78G-6,95G-6,91G-7,04G- 7,22G | 12,26 | 5,3 |
| US\$ 71,79 | 1 | 10 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 | 21.05.24 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 27 G | 27G-7,2G-7,2G-7,2G-7G | 30 | 25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 161,272 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 5,44 G | 5,496G-5,496G-5,46G-5,496G-5,496G | 7,38 | 4,85 |
| US\$ 57,33 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 11,86 G | 11,83G-1,83G-1,815G-1,81G-1,78G | 17,34 | 11,41 |
| A\$ 22.148,299 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,02 G | 0,0185G | 0,04 | 0,02 |
| Euro 54,077 | | 1 | | | | | | A3DRZU | IT0005500712 | Energy S.p.A. | 1 | 1,25 G | 1,29G-1,305G-1,305G-1,31G-1,265G | 2 | 1,15 |
| Euro 26,833 | | 1 | | | | | | A3D396 | ES0105687000 | Energy Solar Tech S.A. | 1 | 3,18 G | 3,11G-3,12G-3,12G-3,14G-3,2G | 4,03 | 2,53 |
| A\$ 1.404,427 | | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,0124G-0,0124G-0,0136G-0,0136G-0,0136G | 0,03 | 0,01 |
| US\$ 148,85 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 0,89 G | 0,891G-0,892G-0,892G-0,8945G-0,8935G | 2,11 | 0,8 |
| US\$ 54,3 | 1 | 9 | 2021 J=0,04 | 2022 J=0,04 | 05.10.23 | | | A2PY85 | US2927651040 | Enerpac Tool Group Corp. | 1 | 35 G | 35G | 35,8 | 31,8 |
| Euro 37,325 | 1 | 1 | | | | | | A3DGQ9 | ES0105634002 | Enerside Energy S.A. | 1 | 2,42 G | 2,36G-2,4G-2,4G-2,34G | 3,37 | 1,83 |
| US\$ 40,223 | 1 | 4 | 2023 Q=0,175 Q=0,225 Q=0,225 Q=0,225 | 2024 Q=0,225 | 14.06.24 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 93,9 G | 93,9G-4G-3,95G-3,85G-3,75G | 101 | 80,5 |
| skr 116,443 | | 1 | 2022 I=0,43 S=0,42 | 2023 I=0,47 S=0,47 | 30.09.24 | | | A3DPFP | SE0017769847 | Engcon AB, (Glob.) | 1 | 7,97 G | 7,98G-8,12G-8,06G-7,55G-7,5G | 8,22 | 6,32 |
| kann.\$ 55,376 | 1 | 1 | 2023 Q=0,185 Q=0,22 Q=0,22 Q=0,22 | 2024 Q=0,22 Q=0,26 Q=0,26 | 16.08.24 | | | A0BK31 | CA2929491041 | Enghouse Systems Ltd. | 1 | 20,4 G | 20,4G | 26 | 18,3 |
| BRL 815,928 | 1 | 1 | 2022 | 2023 | 31.08.23 | | | A2ASWZ | US29286U1079 | Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7 G | 7,1G-7,1G-7,1G-7,1G-7,05G | 7,45 | 7 |
| Euro 2.435,285 | | 1 | 2022 J=1,4 | 2023 J=0,805 | 02.05.24 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 13,93 G | 13,97G-4,07G-4,11G-4,13G-4,09G | 16,6 | 13,11 |
| Euro 2.435,285 | 1 zu je Euro 1 | 1 | 2023 J=0,8664 | 2024 | 02.05.24 | | | A14XKC | US29286D1054 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,6 G | 13,7G | 16 | 13 |
| US\$ 50,156 | 1 | 1 | | | | | | A3DNM9 | US29332G1022 | Enhabit Inc. | 1 | 7,8 G | 7,8G-7,8G-7,8G-7,45G-7,45G | 10 | 7,3 |
| Euro 1.642,245 | 1 zu je Euro 1 | 1 | 2023 I=0,4725 I=0,5033 I=0,5 S=0,5162 | 2024 I=0,5 | 20.05.24 | | | 898285 | US26874R1086 | ENI S.p.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 28,4 G | 28,6G-8,6G-8,8G-8,8G-8,8G | 31,2 | 26,6 |
| Euro 3.284,49 | | 1 | 2022 I=0,22 I=0,22 I=0,22 S=0,22 | 2023 I=0,24 I=0,23 I=0,24 S=0,23 | 20.05.24 | | | 897791 | IT0003132476 | -" | 1 | 14,35 G | 14,386G-4,468G-4,59G-4,584G-4,534G | 15,79 | 13,44 |
| US\$ 490,173 | 1 | 10 | 2017 Q=0,1295 Q=0,0952 Q=0,0967 Q=0,1149 | 2018 Q=0,275 | 23.01.19 | | | A1XFKA | US29336T1007 | Enlink Midstream LLC | 1 | 12,85 G | 12,854G-2,854G-2,86G-2,79G-2,828G | 13,03 | 11,25 |
| H\$ 1.131,219 | 1 | 1 | 2022 I=0,64 S=2,27 | 2023 I=0,64 S=2,31 | 05.06.24 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 7,3 G | 7,3G-7,3G-7,4G-7,4G-7,4G | 9,2 | 5,65 |
| DKK 31,36 | | 1 | 2017 J=4 | 2019 J=2,7 | 17.04.20 | | | A0B9Z0 | DK0010305077 | Ennogie Solar Group A/S | 1 | 1,28 G | 1,28G-1,26G-1,235G-1,155G-1,175G | 1,74 | 1,16 |
| US\$ 27,12 | 1 | | | | | | | A12D51 | US29357K1034 | Enova International Inc. | 1 | 57 G | 57G-7G-7G-7G-7G | 59,5 | 52,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 54,851 | 1 | 1 | | | | | | A3DHHV | US1940145022 | Enovis Corp. | 1 | 40,2 G | 40,6G-0,6G-0,6G-0,6G-0,4G | 55 | 40,2 |
| US\$ 170 | 1 | 1 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | 13,86 G | 14,46G-4,262G-4,192G-4,392G-4,442G | 14,96 | 5,39 |
| US\$ 136,063 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 91,39 G | 91,71G-1,41G-1,32G-1,23G-1,04G | 126,62 | 87,47 |
| US\$ 56,923 | 1 | 1 | 2023 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,06 | 2024 Q=0,06 Q=0,06 | 28.06.24 | | | A0MSST | US29358P1012 | Ensign Group Inc. | 1 | 115 G | 117G-7G-7G-6G-5G | 117 | 100 |
| Euro 638,958 | 1 | 1 | 2023 I=0,085 I=0,089 | 2024 I=0,089 | 14.03.24 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 7,41 G | 7,428G-7,458G-7,46G-7,368G-7,432G | 11,98 | 7,25 |
| US\$ 638,958 | 1 | 1 | 2022 J=0,1059 | 2023 I=0,1089 S=0,1111 | 15.03.24 | | | A2QPAN | US2936031069 | -"- ausgestellt von: Citibank N.A., London | 1 | 7,35 G | 7,2G-7,4G-7,45G-7,25G-7,35G | 12,4 | 7 |
| Euro 14,56 | 1 | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 7,8 G | 8,12G | 9,6 | 4,47 |
| US\$ 150,791 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 | 30.04.24 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 128,04 G | 129,8G-9,8G-9,8G-7,72G-7,46G | 133,5 | 98,5 |
| PLN 17,544 | 1 | 1 | | 2023 J=4,4 | 13.08.24 | | | A2ADL0 | PLENTER00017 | Enter Air SA, (Glob.) | 1 | 15 G | 15,04G-5,08G-5,08G-5,16G-5,12G | 17,24 | 13,05 |
| - 36,035 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO Ltd. | 1 | 1,47 G | 1,49G-1,5G-1,5G-1,5G-1,49G | 2,78 | 0,52 |
| US\$ 213,537 | 1 | 1 | 2023 Q=1,07 Q=1,07 Q=1,07 Q=1,13 | 2024 Q=1,13 Q=1,13 | 01.05.24 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 97 G | 96G-6,5G-6,5G-7G-6,5G | 104 | 88 |
| Euro 30 | 1 | 1 | 2021 J=0,09 | 2022 J=0,1 | 09.06.23 | | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | 7,68 G | 7,65G-7,52G-7,57G-7,53G | 7,86 | 5,4 |
| nkr 182,132 | 1 | 1 | 2021 I=2,5 S=2,6 | 2022 I=2,6 S=2,5 | 26.04.23 | | | A12DBZ | NO0010716418 | Entra ASA, (Glob.) | 1 | 9,78 G | 9,83G | 9,83 | 7,96 |
| US\$ 80,375 | 1 | 1 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 | 14.06.24 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 1,8 G | 1,82G-1,82G-1,82G-1,82G-1,81G | 3,96 | 1,21 |
| Euro 57,69 | 1 | 1 | | | | | | A3CSM9 | NL0015000GX8 | Envipco Holding N.V. | 1 | 5,85 G | 5,85G | 6,5 | 3,3 |
| US\$ 80,103 | 1 | 1 | 2015 Q=0,205 Q=0,205 Q=0,205 Q=0,205 | 2016 Q=0,0512 Q=0 | | | | 851271 | US4158641070 | Enviri Corp. | 1 | 7,6 G | 7,95G-7,95G-7,95G-7,95G-7,95G | 8,6 | 6,45 |
| US\$ 171,858 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 14,9 G | 14,9G-5G-5G-5G-5G | 23,11 | 14,7 |
| US\$ 74,497 | 1 | 10 | 2021 Q=0,86 Q=0,905 Q=0,905 | 2022 Q=0,905 Q=0,905 | 17.02.23 | | | A3DC9B | US29415B1035 | Enviva Inc. | 1 | 0,38 G | 0,3856G-0,3853G-0,3861G-0,3793G-0,3787G | 1,01 | 0,25 |
| kann.\$ 110,825 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,14 G | 0,135G | 0,23 | 0,13 |
| US\$ 51,458 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 0,91 G | 0,92G-0,92G-0,92G-0,925G-0,92G | 1,34 | 0,91 |
| US\$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,1 G | 0,101G | 0,16 | 0,03 |
| Euro 2,641 | 1 | 1 | | | | | | A0MSNT | FR0010465534 | EO2 | 1 | 4,09 G | 3,97G | 5 | 3,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 574,711 | 1 | 1 | 2023 Q=0,825 Q=0,825 Q=0,825 Q=0,825 | 2024 Q=0,91 Q=0,91 Q=0,91 | 17.07.24 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 116,86 G | 116,58G-6,44G-6,52G- 6,84G-7,06G | 129,82 | 99,9 |
| skr 23,622 | | 9 | 2021 J=1,5 | 2022 J=1,5 J=2,25 | 17.05.24 | | | A14UH1 | SE0007075056 | Eolus Vind AB, (Glob.) | 1 | 6,14 G | 6,15G-6,1G-6,08G-6,11G | 8,55 | 5,63 |
| US\$ 57,974 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 170,15 G | 170,2G-0,2G-0,8G-69,65G | 290,5 | 156,5 |
| skr 29,05 | | 1 | 2022 J=0,5 | 2023 J=1 | 15.05.24 | | | 570302 | SE0000671711 | Ependion AB, (Glob.) | 1 | 11,58 G | 11,54G-1,66G-1,58G- 1,48G | 12,42 | 8,12 |
| skr 823,766 | | 1 | 2022 I=1,7 S=1,7 | 2023 I=1,9 S=1,9 | 21.10.24 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 18,34 G | 18,395G-8,7G-8,61G- 8,53G-8,53G | 19,82 | 15,92 |
| skr 389,973 | | 1 | 2023 I=1,7 I=1,7 S=1,9 | 2024 I=1,9 | 21.10.24 | | | A3CPHW | SE0015658117 | -, (Glob.) | 1 | 16,79 G | 16,79G-7,04G-7,02G- 6,93G-6,92G | 17,87 | 14,07 |
| US\$ 26,952 | 1 | 4 | | | | | | 923612 | US2942681071 | ePlus Inc. | 1 | 67 G | 67G-7G-7G-7G-7G | 76 | 66,5 |
| US\$ 75,673 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A1J78V | US26884U1097 | EPR Properties | 1 | 38,11 G | 37,97G-7,97G-7,97G- 7,97G-8,115G | 44,33 | 36,46 |
| Euro 54,2 | 1 | 1 | 2021 J=0,035 | 2022 J=0,074 | 18.07.23 | | | A12CJS | GRS498003003 | Epsilon Net S.A. | 1 | 11,7 G | 11,7G | 11,7 | 8,27 |
| kann.\$ 38,283 | 1 | 1 | 2023 Q=0,35 Q=0,37 Q=0,38 Q=0,4 | 2024 Q=0,42 Q=0,45 | 14.06.24 | | | A3DKEK | CA26886R1047 | EQB Inc. | 1 | 64,5 G | 64,5G-4,5G-4,5G-4G-4G | 66 | 52,5 |
| skr 29,064 | | 1 | | 2016 J=0 | | | | A12AZY | SE0005497732 | EQL Pharma AB, (Glob.) | 1 | 4,75 G | 4,85G-4,84G-4,95G-5,32G- 5,26G | 5,32 | 2,89 |
| skr 1.245,048 | | 1 | 2022 I=1,5 S=1,5 | 2023 I=1,8 S=1,8 | 29.11.24 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 27,68 G | 27,71G-7,98G-8,19G- 7,95G-7,93G | 30,59 | 22,3 |
| US\$ 441,592 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,1575 Q=0,1575 | 07.05.24 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 34,24 G | 34,245G-4,24G-4,255G- 4,135G-4,145G | 38,75 | 30,08 |
| £ 187,628 | 1 | 1 | | 2023 I=0,005 S=0,01 | 06.06.24 | | | A119M7 | GB00BLS0XX25 | Equals Group PLC | 1 | 1,35 G | 1,35G-1,35G-1,33G-1,31G- 1,28G | 1,51 | 1,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 15,174 | | 1 | 2022 J=1,15 | 2023 J=1,25 | 02.07.24 | | | A14XZH | FR0012882389 | Equasens S.A. | 1 | 51,9 G | 51,2G | 64,1 | 48,35 |
| US\$ 123,611 | 1 zu je US\$ 1,25 | 1 | 2023 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2024 Q=0,39 Q=0,39 | 23.05.24 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 220 G | 220G-0G-0G-2G-0G | 252,7 | 199 |
| US\$ 35,255 | 1 | 10 | | | | | | A2N7B3 | US29446K1060 | Equillium Inc. | 1 | 0,58 G | 0,582G-0,582G-0,583G- 0,582G-0,583G | 1,75 | 0,58 |
| US\$ 94,906 | 1 | 1 | 2023 Q=3,41 Q=3,41 Q=3,41 Q=4,26 | 2024 Q=4,26 Q=4,26 | 21.05.24 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 692,6 G | 693G-3G-2,6G-0,8G-0,2G | 837,2 | 638,4 |
| nkr 2.792,781 | | 1 | 2023 Q=9,4091 Q=9,8519 Q=9,4706 Q=7,5078 | 2024 Q=0,7 | 16.08.24 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 26,63 G | 26,89G | 29,92 | 22,81 |
| nkr 3.003,104 | 1 zu je nkr 2,5 | 1 | 2023 | 2024 | 15.05.24 | | | A2JLT6 | US29446M1027 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26,5 G | 26,9G-6,8G | 29,7 | 22,6 |
| kann.\$ 428,458 | 1 | 1 | 2023 Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 2024 Q=0,22 Q=0,24 | 03.06.24 | | | A2PQPG A2PX9L | CA29446Y5020 US29452E1010 | Equinox Gold Corp. Equitable Holdings Inc. | 1 1 | 4,82 G 38 G | 5,006G 37,6G-7,6G-7,6G-7,8G- 7,6G | 5,88 38,8 | 3,64 29 |
| US\$ 433,661 | 1 | 10 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 Q=0,15 | 06.05.24 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 11,83 G | 11,825G-1,86G-1,91G- 1,9G-1,9G | 13,31 | 9,1 |
| US\$ 186,496 | 1 | 1 | 2023 Q=0,4112 Q=0,0011 Q=0,0352 Q=0,4112 Q=0,0011 Q=0,0352 Q=0,4112 Q=0,0011 Q=0,0352 Q=0,4112 Q=0,0011 Q=0,0352 | 2024 Q=0,4775 Q=0,4775 | 28.06.24 | | | A0DNDJ | US29472R1086 | Equity Lifestyle Properties Inc. | 1 | 58 G | 58G-8,5G-8,5G-8,5G | 64 | 54,5 |
| US\$ 379,554 | 1 | 1 | 2023 Q=0,4709 Q=0,1916 Q=0,4709 Q=0,1916 Q=0,4709 Q=0,1916 Q=0,06625 | 2024 Q=0,675 Q=0,675 | 01.07.24 | | | 985334 | US29476L1070 | Equity Residential | 1 | 62 G | 62G-2G-2,5G-2G | 64 | 53 |
| Euro 28,755 | | 1 | 2022 J=3,5 | 2023 J=1,5 | 04.06.24 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 97,3 G | 101,9G | 114,4 | 58,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 J=0,3749 | | | | | | | | | | | |
| Euro 287,55 | 1 zu je Euro | 1 | 2022 J=0,3749 | 2023 J=0,1629 | 05.06.24 | | | A1J2CB | US29478X1090 | Eramet S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 9,35 G | 9,7G | 11 | 6,65 |
| PLN 11,93 | 3,0499999999999998 | 1 | 2022 J=0,84 | 2023 J=1,68 | 21.05.24 | | | A0MXQG | PLERBUD00012 | Erbud S.A., (Glob.) | 1 | 9,26 G | 9,26G-9,2G-9,3G-9,28G- 9,32G | 10,95 | 8,02 |
| Euro 91,436 | | 1 | 2022 J=0,15 | 2023 J=0,096 | 08.07.24 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 3,91 G | 3,93G-3,95G-3,945G- 3,945G-3,905G | 3,96 | 2,26 |
| Euro 150,32 | | 1 | 2022 J=1 | 2023 J=1 | 20.05.24 | 026 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 23,48 G | 23,56G-3,68G-3,66G- 3,68G-3,78G | 28,84 | 22,86 |
| US\$ 250,31 | 1 | 1 | 2022 J=0,1094 | 2023 J=0,1289 | 05.07.24 | | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 10,46 G | 10,59G | 13,9 | 9,1 |
| kann.\$ 103,216 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 20 G | 20,54G | 22,36 | 12,9 |
| Euro 841,826 | | 1 | 2022 J=1,0246 | 2023 J=1,4618 | 24.05.24 | | | A0DNAF | US2960363040 | Erste Group Bank AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,8 G | 23G-3G-3G-2,8G-2,8G | 23,8 | 17,9 |
| Euro 420,913 | 1, 5, 10 | 1 | 2022 J=1,6 J=1,9 | 2023 J=2,7 | 27.05.24 | | | 909943 | AT0000652011 | -" | 1 | 45,89 G | 46,18G-6,07G-6,19G- 6,24G-6,13G | 47,76 | 36,25 |
| US\$ 25,751 | 1 | 10 | 2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 03.07.24 | | | 880907 | US2963151046 | ESCO Technologies Inc. | 1 | 94 G | 94G-4,5G-4,5G-4G-4G | 102 | 89,5 |
| Euro 6,058 | | 1 | 2022 J=0,75 | 2023 J=0,75 J=0,65 | 24.06.24 | | | 907928 | FR0000035818 | Esker S.A. | 1 | 183,3 G | 185G | 199,5 | 145,9 |
| US\$ 189,46 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 2,15 G | 2,148G-2,148G-2,148G- 2,125G-2,124G | 3,07 | 1,35 |
| Euro 50,417 | | 1 | 2021 J=0,54 | 2022 J=0,54 | 24.04.23 | 022 | | A0EQ3J | IT0003850929 | Esprinet S.p.A. | 1 | 5,1 G | 5,11G-5,115G-5,08G- 5,075G-5,05G | 5,35 | 4,62 |
| H\$ 2.830,817 | 1 | 7 | | 2015 | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,02 G | 0,0155G-0,0155G- 0,0163G-0,0162G-0,0162G | 0,04 | 0,01 |
| US\$ 4.213,353 | 1 | | 2022 I=0,125 S=0,125 | 2023 I=0,125 I=0,125 S=0,125 | 07.06.24 | | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 1,21 G | 1,3G-1,29G-1,26G-1,26G- 1,26G | 1,49 | 0,81 |
| - 3.173,802 | | 1 | | 2020 I=0,0016 | 08.02.24 | | | A0KDUP | SG1T70931228 | ESR LOGOS REIT, (Glob.) | 1 | 0,17 G | 0,1674G-0,1635G- 0,1674G-0,1664G | 0,2 | 0,13 |
| US\$ 175,306 | 1 | 1 | 2023 Q=0,2366 Q=0,0384 Q=0,2409 Q=0,0391 Q=0,2409 Q=0,0391 Q=0,2452 Q=0,0398 | 2024 Q=0,285 Q=0,29 | 28.06.24 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 25,46 G | 25,67G-5,67G-5,67G- 5,54G | 26,07 | 21,66 |
| US\$ 273,524 | 1 zu je US\$ 0,5 | 1 | 2023 Q=0,287 Q=0,3071 Q=0,3071 Q=0,3071 | 2024 Q=0,3071 | 09.05.24 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 33,99 G | 34G-4G-4G-4,01G-3,99G | 36,64 | 31,16 |
| £ 287,936 | 1 | 1 | 2022 I=0,023 I=0,298 S=0,01 | 2023 I=0,012 S=0,024 | 16.05.24 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 1,92 G | 1,91G-1,9G-1,91G-1,89G- 1,9G | 2,18 | 1,77 |
| US\$ 64,209 | 1 | 1 | 2023 Q=2,31 Q=2,31 Q=2,31 Q=2,31 | 2024 Q=2,45 Q=2,45 | 28.06.24 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 248,6 G | 249,1G-9,1G-9,1G-8,2G | 263,7 | 204 |
| Euro 914,637 | 1 | 1 | 2022 J=1,7396 | 2023 J=2,1443 | 03.05.24 | | | A0YGMG | US2972842007 | EssilorLuxottica S.A. ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y. | 1 | 99 G | 99G-9G-9,5G-9,5G-9,5G | 105 | 85,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 457,318 | | 1 | 2022 J=3,23 | 2023 J=3,95 | 06.05.24 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 200,5 G | 200,4G-1,7G-2,8G-3G-2,8G | 214,15 | 174,12 |
| skr 641,372 | | 1 | 2022 J=7,25 | 2023 J=7,75 | 22.03.24 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 24 G | 24,06G-4,09G-4,08G-4,03G-3,96G | 24,98 | 20,43 |
| skr 60,97 | | 1 | 2022 J=7,25 | 2023 J=7,75 | 22.03.24 | | | A2DSZ2 | SE0009922156 | --, (Glob.) | 1 | 23,95 G | 23,95G-3,95G-4,05G-3,95G-3,85G | 24,9 | 20,4 |
| Euro 12,855 | | 1 | 2022 J=2 | 2023 J=15 | 08.07.24 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 183,2 G | 180,6G | 199,8 | 49,06 |
| US\$ 27,515 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 39,8 G | 39,8G-40G-0,6G-0,6G-0,6G | 54,5 | 22,4 |
| Euro 201,262 | | 1 | 2022 J=0,23 | 2023 J=0,3 | 03.07.24 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 6,11 G | 6,015G | 6,78 | 4,91 |
| US\$ 116,933 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 53,57 G | 53,5G-3,29G-3,23G-3,24G-3,13G | 75,26 | 52,77 |
| Euro 25,351 | | 1 | 2022 J=0,36 | 2023 J=0,3 | 10.04.24 | | | 938050 | FI0009008650 | Etteplan Oyj | 1 | 12,75 G | 12,7G | 13,75 | 12,55 |
| Yen 136,311 | | 10 | 2021 I=0 | 2022 J=0 J=0 | | | | A1KCNK | JP3944370000 | Euglena Co. Ltd., (Glob.) | 1 | 2,82 G | 2,94G-2,94G-2,88G | 3,66 | 2,82 |
| Euro 76,082 | | 1 | 2022 J=2,2 | 2023 J=2,42 | 14.05.24 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 74,15 G | 74,9G | 85,6 | 70,2 |
| kann.\$ 320,543 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,03 G | 0,0326G-0,0326G-0,0344G-0,0344G | 0,06 | 0,02 |
| Euro 166,125 | 1 | 1 | | | | | | A3EVYK | AT000000ETS9 | Euro TeleSites AG | 1 | 3,73 G | 3,735G-3,72G-3,735G-3,73G-3,715G | 4,04 | 3,36 |
| Euro 95,59 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 2,67 G | 2,718G-2,736G-2,766G-2,698G | 6,94 | 2,37 |
| Euro 3.716,48 | 1 | 1 | | 2023 J=0,0933 | 25.07.24 | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 2,05 G | 2,051G | 2,19 | 1,57 |
| Euro 10,249 | | 1 | | | | | | A2DVTN | FR0013240934 | Eurobio Scientific | 1 | 13,78 G | 13,78G | 16,68 | 13,6 |
| PLN 139,163 | | 1 | 2020 J=0,48 | 2022 J=0,36 | 23.06.23 | | | A0DQA0 | PLEURCH00011 | Eurocash S.A., (Glob.) | 1 | 2,96 G | 2,966G-3,046G-3,026G-3,066G-3,03G | 3,86 | 2,74 |
| £ 104,355 | 1 | 4 | 2022 I=0,035 S=0,072 | 2023 I=0,02 S=0,035 | 25.04.24 | | | A1W9PL | GB00BVV2KN49 | Eurocell PLC | 1 | 1,47 G | 1,47G-1,46G-1,46G-1,46G-1,47G | 1,52 | 1,23 |
| Euro 54,049 | | 7 | 2022 J=0,64 | 2023 I=1,06 | 13.06.24 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 22,35 G | 22,5G | 23,7 | 19,47 |
| Euro 192,981 | | 1 | 2022 J=1 | 2023 J=0,5 | 03.07.24 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 44,95 G | 44,98G | 60,62 | 43,96 |
| Euro 94,016 | | 1 | | 2023 J=0,042 | 20.05.24 | | | A3D6PC | IT0005527616 | Eurogroup Laminations S.p.A. | 1 | 4,06 G | 4,054G-4,06G-4,034G-4,03G-4,036G | 4,67 | 2,84 |
| US\$ 220,025 | | 1 | 2022 S=0,051 | 2023 I=0,7 I=0,8 I=0,57 S=0,27 | 22.05.24 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 15,57 G | 15,52G | 19,64 | 13,44 |
| US\$ 45,859 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 94,5 G | 94,5G-4,5G-4,5G-5G-4G | 107 | 87,5 |
| Euro 535,531 | 1 | 1 | 2022 J=0,476 | 2023 J=0,5372 | 24.05.24 | | | A3C2HU | US29873W1027 | Euronext N.V. ausgestellt von: Citibank, N.Y. | 1 | 18 G | 18,1G | 18,8 | 14,6 |
| Euro 107,106 | | 1 | 2022 J=2,22 | 2023 J=2,48 | 21.05.24 | | | A115MJ | NL0006294274 | --, (Glob.) | 1 | 89,75 G | 90,1G | 94 | 76,3 |
| A\$ 1.398,123 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,03 | 0,0338G-0,034G | 0,07 | 0,03 |
| A\$ 207,445 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,17 G | 0,161G-0,161G-0,151G-0,151G-0,151G | 0,26 | 0,12 |
| nkr 166,969 | | 1 | 2022 J=3,75 | 2023 J=3,25 | 02.05.24 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 6,27 G | 6,335G | 7,16 | 5,54 |
| US\$ 7,006 | 1 | 1 | 2023 I=0,5 I=0,5 I=0,5 S=0,6 | 2024 I=0,6 | 12.06.24 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 36,8 G | 37,4G-7,4G-7,4G-7,6G-7,4G | 38,6 | 28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 J=0 2020 J=0,93 2021 J=0,93 2022 Q=0,72 Q=0,72 Q=0,76 Q=0,76 2023 Q=1,65 Q=1,65 Q=1,75 Q=1,75 | | | | | | | | | | | |
| Euro 35,516 | | 1 | | 2015 J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 1,1 G | 1,106G-1,09G-1,134G- 1,178G | 2,42 | 1,06 |
| Euro 475,178 | | 7 | | 2020 J=0,93 | 17.11.22 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 4,08 G | 3,988G | 4,66 | 3,35 |
| A\$ 1.321,271 | | 7 | | | | | | A3C85Y | AU0000196206 | EV Resources Ltd., (Glob.) | 1 | G | 0,0032G-0,0032G- 0,0032G-0,0032G-0,0032G | 0,01 | |
| US\$ 81,454 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 4,45 G | 4,278G-4,278G-4,271G- 4,265G | 8,4 | 4,19 |
| US\$ 38,517 | 1 | 10 | | 2022 Q=0,72 Q=0,72 Q=0,76 Q=0,76 | 31.05.24 | | | A0KEXP | US29977A1051 | Evercore Inc. | 1 | 194 G | 192G | 194 | 169 |
| US\$ 43,458 | 1 | 1 | | 2023 Q=1,65 Q=1,65 Q=1,75 Q=1,75 | 29.05.24 | | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | 335,9 G | 336,3G-6,6G-6,8G-6,4G- 5,6G | 368 | 316 |
| US\$ 325,165 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 2,24 G | 2,22G-2,22G-2,22G-2,22G- 2,22G | 3,42 | 1,67 |
| DKK 86,28 | | 1 | | | | | | A2QGNH | DK0061414711 | Everfuel A/S, (Glob.) | 1 | 0,87 G | 0,81G | 1,33 | 0,54 |
| US\$ 229,929 | 1 | 1 | | 2023 Q=0,6125 Q=0,6125 Q=0,6425 Q=0,6425 | 17.05.24 | | | A2JNBV | US30034W1062 | Evergy Inc. | 1 | 48,51 G | 48,41G-8,41G-8,36G- 8,31G-8,36G | 51,84 | 46,23 |
| US\$ 84,076 | 1 | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 7,55 G | 7,55G-7,55G-7,55G-7,6G- 7,55G | 10,9 | 5,8 |
| US\$ 352,255 | 1 zu je US\$ 5 | 1 | | 2023 Q=0,675 Q=0,675 Q=0,675 Q=0,675 | 15.05.24 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 52 G | 52G | 58 | 48 |
| US\$ 21,521 | 1 | 1 | | | | | | A2AS0X | US30041T1043 | Everspin Technologies Inc. | 1 | 5,75 G | 5,7G-5,75G-5,75G-5,7G- 5,7G | 7,1 | 5,05 |
| kann.\$ 76,164 | 1 | 5 | | 2023 Q=0,19 Q=0,19 Q=0,195 Q=0,195 | 02.07.24 | | | A0J3SP | CA30041N1078 | Evertz Technologies Ltd. | 1 | 8,25 G | 8,2G-8,2G-8,25G-8,25G | 10,4 | 8,2 |
| Euro 24,662 | | 1 | | | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 5,02 G | 5,02G-4,95G-5G-5G | 5,8 | 2,74 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | | 2021 J=0,52 | 06.02.24 | 03.05 | | 878279 | AT0000741053 | EVN AG | 1 | 29,6 G | 29,7G-30,05G-0G-0,05G- 29,8G | 30,05 | 22,75 |
| US\$ 8,597 | 1 | 1 | | | | | | A3DL9U | US30049G2030 | Evoke Pharma Inc. | 1 | 0,47 G | 0,515G-0,515G-0,515G- 0,52G-0,515G | 0,94 | 0,35 |
| £ 449,44 | 1 | 1 | | 2020 I=0,06 S=0,12 | 16.09.21 | | | A0F640 | GI000A0F6407 | Evoke PLC | 1 | 0,97 G | 0,967G-0,975G-0,992G- 0,9725G-0,9725G | 1,15 | 0,85 |
| US\$ 116,213 | 1 | 12 | | | | | | A14UCN | US30050B1017 | Evolent Health Inc. | 1 | 18,1 G | 18,1G-8,1G-8,1G-8,2G- 8,1G | 31,8 | 16,6 |
| US\$ 62,6 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 9,95 G | 10G-0G-0G-0,1G-0,1G | 13,9 | 8,95 |
| skr 211,833 | 1 | 1 | | 2022 J=2,1802 | 29.04.24 | | | A2QCAH | US30051E1047 | Evolution AB [publ] ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 97 G | 97G-7G-7G-6,5G-7G | 122 | 92,5 |
| skr 211,833 | | 1 | | 2022 J=2 | 29.04.24 | | | A2PK19 | SE0012673267 | "-", (Glob.) | 1 | 97,46 G | 97,68G-7,54G-7,9G-7,54G | 122,32 | 92,7 |
| A\$ 1.985,878 | | 7 | | 2022 I=0,02 S=0,02 | 27.02.24 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,13 G | 2,174G-2,169G-2,169G- 2,169G-2,097G | 2,5 | 1,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 33,358 | 1 | 7 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 14.06.24 | | | A0NJKM | US30049A1079 | Evolution Petroleum Corp. | 1 | 4,78 G | 4,78G-4,78G-4,78G-4,78G-4,78G | 5,5 | 4,78 |
| Euro 14,327 | | 1 | 2022 I=0,5 S=1,1 | 2023 I=0,5 S=0,6 | 22.05.24 | | | A0ET8E | BE0003820371 | EVS Broadcast Equipment S.A. | 1 | 28,15 G | 28,15G | 34 | 28,15 |
| US\$ 184,53 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 39,88 G | 39,85G-9,86G-9,815G-9,78G-9,7G | 70,59 | 38,12 |
| kann.\$ 315,416 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,1 G | 0,1015G | 0,17 | 0,07 |
| kann.\$ 47,423 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A1C30Q | CA3012831077 | Exchange Income Corp. | 1 | 30 G | 30,4G | 33,6 | 29,2 |
| Euro 91,67 | | 1 | | 2021 J=0,2 | 05.07.22 | | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | 1 | 20,55 G | 20,8G-0,75G-1,15G-1,1G | 22,8 | 16,78 |
| kann.\$ 38,673 | 1 | 1 | 2023 Q=0,105 Q=0,105 Q=0,105 Q=0,105 | 2024 Q=0,105 Q=0,105 | 14.06.24 | | | 878187 | CA30150P1099 | Exco Technologies Ltd. | 1 | 5,3 G | 5,25G-5,25G-5,25G-5,25G-5,25G | 5,35 | 4,62 |
| Euro 6,788 | | 9 | 2021 J=1,05 | 2022 J=1,57 | 09.02.24 | | | 907602 | FR0004527638 | Exel Industries S.A. | 1 | 51,8 G | 51,2G | 56,8 | 48 |
| US\$ 291,293 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 19,97 G | 19,88G-9,88G-9,86G-9,84G-9,88G | 22,06 | 18,34 |
| US\$ 1.000,025 | 1 | 1 | 2023 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2024 Q=0,38 Q=0,38 | 10.05.24 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 31,95 G | 31,905G | 35,43 | 31,17 |
| US\$ 167,541 | 1 | 10 | | | | | | A0LB2A | US3020811044 | ExlService Holdings Inc. | 1 | 28,99 G | 28,98G-8,98G-8,98G-8,98G-8,79G | 30 | 26,18 |
| US\$ 59,5 | | 1 | 2022 I=0,95 S=1 | 2023 I=4,4 S=0,4 | 27.05.24 | | | 812880 | BE0003808251 | Exmar S.A. | 1 | 7,71 G | 7,63G | 8,22 | 6,96 |
| Euro 220,984 | | 1 | 2022 J=0,44 | 2023 J=0,46 | 30.05.24 | | | A2DHz4 | NL0012059018 | EXOR N.V. | 1 | 97,4 G | 98,05G | 105 | 86,04 |
| Euro 50,783 | | 1 | | | | | | A40F75 | FR001400Q9V2 | Exosens | 1 | 21,05 G | 21,05G-0,9G-0,95G-0,85G-1G | 23,6 | 19,68 |
| US\$ 154,847 | 1 | 1 | 2023 Q=0,045 Q=0,045 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 | 10.05.24 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 9,62 G | 9,636G-9,646G-9,646G-9,584G-9,62G | 14,71 | 8,37 |
| US\$ 126,947 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 114,78 G | 115,18G-5,3G-5,28G-5,36G-5,26G | 147,06 | 100,2 |
| US\$ 141,252 | 1 | 1 | 2023 | 2024 | 03.06.24 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 114,2 G | 114,25G-4,25G-4,3G-4,15G-4,05G | 120 | 103,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 918,938 | 1 | 4 | 2022 I=0,17 I=0,3775 | 2023 I=0,18 I=0,405 | 20.06.24 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 43,4 G | 43,4G-3,2G-3,2G-3,2G-3G | 44,4 | 34,8 |
| US\$ 918,184 | 1 | 4 | 2021 I=0,3575 I=0,17 | 2023 I=0,18 S=0,405 | 21.06.24 | | | A0LC8V | US30215C1018 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 43,2 G | 43,2G-3,2G-3,2G-3,2G-3,2G | 44,4 | 42,6 |
| kann.\$ 156,63 | 1 | 4 | 2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2024 Q=0,28 Q=0,28 | 07.06.24 | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. Exponent Inc. | 1 | 0,04 G | 0,0478G | 0,09 | 0,04 |
| US\$ 50,7 | 1 | 1 | | | | | | 880114 | US30214U1025 | | 1 | 86,02 G | 85,78G-7,1G-5,78G-5,6G | 92,66 | 67,15 |
| kann.\$ 348,175 | 1 | 5 | 2022 J=1,75 | 2023 J=1,75 | 08.05.24 | | | A2DWCY | CA30222R1091 | Exro Technologies Inc. Exscientia PLC Exsitec Holding AB, (Glob.) | 1 | 0,4 G | 0,395G | 0,88 | 0,32 |
| US\$ 120,887 | | 4 | | | | | | A3C4QW | US30223G1022 | | 1 | 4,9 G | 4,9G-4,9G-4,9G-4,9G-4,9G | 7,75 | 3,62 |
| skr 13,401 | | 1 | | | | | | A2QCWQ | SE0014035762 | | 1 | 15,2 G | 15,3G-5,3G-5,25G-5,3G-5,2G | 16,75 | 13,4 |
| kann.\$ 83,467 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A1JZ4L | CA30224T8639 | Extencare Inc. | 1 | 4,84 G | 4,74G-4,74G-4,74G-4,82G-4,82G | 5,25 | 4,38 |
| US\$ 211,725 | 1 | 1 | 2023 Q=1,5458 Q=0,0742 Q=1,5458 Q=0,0742 Q=0,9638 Q=0,0462 Q=0,5821 Q=0,0279 | 2024 Q=1,5458 Q=0,0742 Q=1,62 Q=1,62 | 14.06.24 | | | A0B7S6 | US30225T1025 | Extra Space Storage Inc. | 1 | 141,2 G | 140,85G-0,95G-0,95G-1,35G | 148,45 | 122,9 |
| US\$ 129,948 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 11,75 G | 11,745G-1,745G-1,735G-1,725G-1,7G-2 | 16,24 | 9,69 |
| ZAR 349,305 | 1 | 1 | 2022 I=15,93 S=11,36 | 2023 I=11,43 S=15,82 | 08.05.24 | | | A0LETJ | ZAE000084992 | Exxaro Resources Ltd. | 1 | 9,4 G | 9,4G-9,4G-9,4G-9,45G-9,5G | 9,85 | 7,95 |
| US\$ 3.943,007 | 1 | 1 | 2023 Q=0,91 Q=0,91 Q=0,91 Q=0,95 | 2024 Q=0,95 Q=0,95 | 14.05.24 | 06.99 | 852549 | US30231G1022 | US30231G1022 | Exxon Mobil Corp. | 1 | 106,86 | 106G-6,14G-6,64G-6,62G-7,06G | 116,12 | 88 |
| Euro 106,5 | | 1 | 2022 J=0,02 | 2023 J=0,1 | 22.07.24 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 5,37 G | 5,37G | 5,97 | 5,26 |
| US\$ 52,084 | 1 | 10 | | | | | | A2QJRU | US30233G2093 | EyePoint Pharmaceuticals Inc. | 1 | 7,33 G | 7,734G | 21 | 7,33 |
| Yen 68,469 | | 4 | 2022 I=40 S=40 | 2023 I=45 | 27.06.24 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 23,6 G | 24G-4G-4G-4G | 28,8 | 22,6 |
| US\$ 51,972 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 9,35 G | 9,3G-9,3G-9,3G-9,35G-9,3G | 10,6 | 7,55 |
| Euro 174,673 | | 1 | 2023 J=0,035 | 2024 J=0,035 | 26.09.24 | | | A3DQKY | FI4000519236 | F-SECURE OYJ | 1 | 1,86 G | 1,884G-1,868G-1,864G-1,854G | 2,27 | 1,65 |
| Euro 42,976 | | 1 | 2022 J=0,12 | 2023 J=0,12 | 20.05.24 | | | A1W96K | IT0004967292 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A. | 1 | 8,61 G | 8,59G-8,5G-8,37G-8,37G-8,49G | 9,19 | 7,48 |
| kann.\$ 484,424 | 1 | 1 | | | | | | A3D5YM | CA30330R1082 | F3 Uranium Corp. | 1 | 0,24 G | 0,2315G-0,2315G-0,238G-0,238G-0,2375G | 0,36 | 0,21 |
| US\$ 58,611 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 157,35 G | 157,25G-7,25G-7,05G-7G-6,65G | 185,95 | 151,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=0,3 2023 I=0,6 I=0,6 I=0,6 S=0,6 | | | | | | | | | | | |
| Euro 11 | 1 | 4 | | 2022 J=0,3 | 05.07.24 | | 922985 | AT0000785407 | Fabasoft AG | 1 | 18,15 G | 17,8G-8,2G-8G-7,85G | 24,1 | 17,8 | |
| skr 330,783 | 1 | 1 | | 2023 I=0,6 I=0,6 I=0,6 S=0,6 | 07.01.25 | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 7,13 G | 7,135G-7,23G-7,29G-7,245G-7,175G | 8,66 | 6,8 | |
| US\$ 36,145 | 1 | 1 | | 2022 J=2 | 14.05.24 | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 220,9 G | 221,9G-2G-2,1G-1,2G | 236,6 | 151,35 | |
| PLN 12,618 | 1 | 1 | | 2023 J=3,17 | 14.05.24 | | A0ETES | PLSNZKA00033 | Fabryka Farb i Lakierow Sniezka S.A., (Glob.) | 1 | 19,8 G | 19,8G-9,9G-9,9G-20,3G-19,9G | 21 | 17,95 | |
| PLN 23,931 | 1 | 1 | | 2020 J=4 | 09.09.22 | | 900017 | PLFORTE00012 | Fabryki Mebli Forte S.A., (Glob.) | 1 | 4,87 G | 4,86G-4,86G-4,88G-4,9G-4,89G | 5,24 | 4,64 | |
| Euro 45,79 | 1 | 1 | | 2016 J=0,11 | 15.07.19 | | A1147K | AT00000FACC2 | FACC AG | 1 | 7,91 G | 7,94G-7,88G-7,91G-8,06G-8,03G | 8,42 | 5,51 | |
| US\$ 38,116 | 1 | 9 | | 2022 Q=0,89 Q=0,89 Q=0,98 Q=0,98 | 31.05.24 | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 385,3 G | 385,4G-5,8G-5,6G-5,1G-4,7G | 450,8 | 359,7 | |
| Euro 316,224 | 1 | 1 | | 2022 J=0,037 | 04.07.24 | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,58 G | (exD)-3,475G-3,445G-3,47G-3,465G-3,45G | 3,81 | 2,91 | |
| Euro 73,229 | 1 | 1 | | 2022 J=0,25 | 21.05.24 | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 17,88 G | 17,84G | 18,92 | 16,42 | |
| US\$ 24,711 | 1 | 1 | | 2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 01.03.17 | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 1.408,5 G | 1412,5G-7G-8G-5,5G-5G | 1.425 | 1.000 | |
| kann.\$ 23,534 | 1 | 1 | | 2022 J=10 | 17.01.24 | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 1.062 G | 1060G | 1.062 | 820 | |
| kann.\$ 105,152 | 1 | 1 | | 2023 J=0,3 | 21.05.24 | | A14NTE | CA3038971022 | Fairfax India Holdings Corp. | 1 | 13,2 G | 13,2G-3,2G-3,2G-3,2G-3,2G | 14,1 | 12,3 | |
| Yen 130,353 | 1 | 4 | | 2022 I=17 S=17 | 28.03.24 | | 917172 | JP3802670004 | Fancl Corp., (Glob.) | 1 | 15,3 G | 15,4G-5,3G-5,4G-5,4G-5,3G | 16,1 | 10,5 | |
| US\$ 56,705 | 1 | 1 | | 2021 Q=0,25 Q=0,15 Q=0,15 Q=0,15 | 11.04.22 | | A2DHZX | US30712A1034 | Fanhua Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,62 G | 1,62G-1,62G-1,62G-1,62G-1,61G | 3,34 | 1,61 | |
| skr 3,557 | 1 | 1 | | 2022 I=264,02 S=271,64 | 28.03.24 | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 3,63 G | 3,63G-3,6G-3,7G-3,7G-3,68G | 4,24 | 2,93 | |
| Yen 995,419 | 1 | 4 | | 2023 I=40,26 S=43,88 | 28.03.24 | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 25,46 G | 25,51G-5,47G-5,52G-5,49G-5,49G | 28,22 | 24,22 | |
| Yen 1.990,838 | 1 | 4 | | 2022 I=0,1938 I=0,1883 | 28.09.23 | | A0YEKG | US3073051027 | -" ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y. | 1 | 12,5 G | 12,4G-2,4G-2,4G-2,3G-2,3G | 13,9 | 11,8 | |
| H\$ 4.319,731 | 1 | 1 | | 2022 J=0,49 | 07.06.24 | | A1H8K9 | HK0000077468 | Far East Horizon Ltd. | 1 | 0,59 G | 0,585G-0,585G-0,585G-0,585G | 0,85 | 0,56 | |
| kann.\$ 205,336 | 1 | 1 | | 2023 I=0,06 Q=0,06 Q=0,06 Q=0,06 | 01.07.24 | | A3DK5Q | CA3073571034 | Faraday Copper Corp. | 1 | 0,53 G | 0,54G | 0,54 | 0,31 | |
| US\$ 21,264 | 1 | 7 | | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 01.07.24 | | 873769 | US3076751086 | Farmer Bros. Co. | 1 | 2,24 G | 2,26G-2,26G-2,26G-2,26G-2,26G | 3,6 | 2,18 | |
| US\$ 48,167 | 1 | 1 | | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 01.07.24 | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 10,22 G | 10,2G-0,21G-0,23G-0,22G-0,22G | 11,27 | 9,46 | |
| US\$ 19,206 | 1 | 1 | | | | | 909382 | US3116421021 | Faro Technologies Inc. | 1 | 14,7 G | 14,7G-4,7G-4,7G-4,7G-4,7G | 18,4 | 14,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,85 J=0,85 Q=0,35 Q=0,35 Q=0,35 Q=0,39 | | | | | | | | | | | |
| skr 49,624 | | 1 | | | 13.11.24 | | | A2QKNY | SE0015195771 | Fasadgruppen Group AB, (Glob.) | 1 | 5,37 G | 5,38G-5,43G-5,43G-5,43G-5,43G | 6,36 | 5,14 |
| Yen 318,221 | | 9 | | | 29.08.24 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 237,9 G | 236,5G-6,2G-40,2G-0,3G-0,3G | 286 | 208 |
| US\$ 572,547 | 1 | 1 | | | 24.04.24 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 57,9 G | 57,81G-7,89G-7,86G-7,83G-7,76G | 72,54 | 56,14 |
| skr 1.104,623 | | 1 | | | | | | A3DM8U | SE0017832488 | Fastighets AB Balder, (Glob.) | 1 | 6,5 G | 6,572G-6,714G-6,718G-6,722G-6,65G | 6,76 | 5,45 |
| skr 20,629 | 1 | 1 | | | 28.03.25 | | | A3C4MW | SE0016785794 | Fastighetsbolaget Emilshus AB | 1 | 2,45 G | 2,45G-2,35G-2,36G-2,37G-2,44G | 2,58 | 2,24 |
| skr 100,754 | | 1 | | | | | | A3DNXP | SE0016785786 | "-", (Glob.) | 1 | 3,23 G | 3,23G-3,14G-3,15G-3,16G-3,32G | 3,32 | 2,53 |
| US\$ 136,638 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 6,83 G | 6,786G-6,786G-6,778G-6,78G-6,766G | 23,71 | 6,3 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 16,2 G | 16,5G-6,62G-5,94G-5,74G | 29,1 | 15,74 |
| US\$ 113,832 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 2,89 G | 2,898G-2,899G-2,895G-2,893G-2,887G | 7,63 | 2,87 |
| £ 28,175 | 1 | 4 | | | 14.11.19 | | | 911641 | GB0031477770 | FD Technologies PLC | 1 | 16,8 G | 16,8G-6,8G-6,8G-6,9G-6,9G | 16,9 | 10,4 |
| £ 109,643 | 1 | 1 | | | 06.06.24 | | | A116TF | GB00BLWDVP51 | FDM Group [Holdings] PLC | 1 | 4,68 G | 4,68G-4,66G-4,7G-4,68G-4,66G | 5,3 | 3,6 |
| US\$ 9,35 | 1 | 10 | | | 14.06.24 | | | 938456 | US3131483063 | Federal Agricultural Mortgage Corp. | 1 | 167 G | 167G-7G-7G-6G-6G | 177 | 156 |
| US\$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 1,23 G | 1,23G-1,23G-1,23G-1,24G-1,23G | 1,55 | 0,71 |
| US\$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 1,3 G | 1,33G-1,34G-1,34G-1,34G-1,35G | 1,78 | 0,81 |
| US\$ 61,101 | 1 zu je US\$ 1 | 1 | | | 16.05.24 | | | 857967 | US3138551086 | Federal Signal Corp. | 1 | 77 G | 76,5G-6,5G-6,5G-7G-7G | 83 | 73,5 |
| US\$ 84,15 | 1 | 1 | | | 07.05.24 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 30,4 G | 30,2G-0,2G-0,2G-0G | 33,8 | 29,2 |
| US\$ 246,081 | 1 | 6 | | | 24.06.24 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 271,8 G | 271G-1,15G-1,65G-1,05G-0,9G | 280,5 | 217,5 |
| kann.\$ 108,286 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | | (ausg) | | |
| kann.\$ 27,324 | 1 | 1 | | | | | | A12A5F | CA31447P1009 | Fennec Pharmaceuticals Inc., neue | 1 | 5,4 G | 5,4G-5,4G-5,35G-5,35G-5,35G | 10,2 | 5,35 |
| £ 201,94 | 1 | 1 | | | 14.06.24 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 173,85 G | 173,8G-5,4G-4,35G-2,75G-1G | 203,2 | 165 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 2024 | | | | | | | | | | | |
| Euro 184,748 | | 1 | 2022 J=1,81 | 2023 J=2,443 | 22.04.24 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 389,6 G | 390,1G-2,9G-0,2G-1,5G-1,4G | 408 | 303,5 |
| Euro 338,483 | | 1 | 2022 J=0,4927 | 2023 J=0,097 | 24.06.24 | | | A2PSY9 | IT0005383291 | Ferretti S.p.A. | 1 | 2,65 G | 2,745G-2,76G-2,775G-2,785G-2,71G | 3,45 | 2,62 |
| US\$ 149,534 | | 1 | 2021 S=0,2662 | 2022 I=0,2539 I=0,508 | 08.07.22 | | | A3C46U | US31529W1062 | Ferrexpo PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 3,48 G | 2-BT-1,69G-1,69G-2,02 | 4,04 | 1,69 |
| £ 598,137 | 1 | 1 | 2022 I=0,132 | 2024 I=0,033 | 25.01.24 | | | A0MRG2 | GB00B1XH2C03 | - | 1 | 0,54 G | 0,55G-0,545G-0,54G-0,54G-0,55G | 1,05 | 0,49 |
| PLN 21,243 | | 1 | 2022 J=1,5 | 2023 J=3,16 | 11.09.24 | | | A1CWJX | PLFERRO00016 | Ferro SA, (Glob.) | 1 | 8,82 G | 8,84G-8,82G-8,82G-8,8G-8,68G | 8,96 | 6,8 |
| US\$ 187,434 | 1 zu je US\$ 7,5 | 1 | | 2024 Q=0,013 Q=0,013 | 17.06.24 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 5,1 G | 5G-5,05G-5,05G-5,05G-5,05G | 5,95 | 3,82 |
| Yen 47,118 | | 4 | 2022 I=50 S=55 | 2023 I=50 S=50 | 28.03.24 | | | 919920 | JP3802720007 | Ferrotec Holdings Corp., (Glob.) | 1 | 15,5 G | 15,6G-5,5G-5,5G-5,6G-5,6G | 19,23 | 15,1 |
| Euro 745,408 | 1 | 1 | | 2022 J=0,2871 J=0,4276 J=0,3033 | 20.05.24 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 35,78 G | 36,26G | 37,6 | 32,37 |
| £ 116,732 | 1 | 1 | 2022 I=0,0563 S=0,1068 | 2023 I=0,0574 S=0,109 | 16.05.24 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 12,9 G | 12,9G-2,9G-2,6G-2,1G-2,3G | 14,1 | 10,9 |
| US\$ 99,474 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 0,62 G | 0,6234G-0,6354G-0,6354G-0,6362G-0,6358G | 2,5 | 0,62 |
| US\$ 117,915 | 1 | | | 2023 I=0,1 S=0,1 | 14.06.24 | | | A3EDHE | BMG3398L1182 | Fidelis Insurance Holdings Ltd. | 1 | 14,8 G | 14,7G-4,7G-4,6G-4,6G-4,6G | 18,6 | 10,6 |
| US\$ 273,238 | | 1 | 2023 Q=0,45 Q=0,45 Q=0,45 Q=0,48 | 2024 Q=0,48 Q=0,48 | 14.06.24 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 44,8 G | 44,8G-4,8G-4,8G-5G-4,8G | 49,4 | 43,74 |
| US\$ 556,251 | 1 | 1 | 2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2024 Q=0,36 Q=0,36 | 10.06.24 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 69,92 G | 69,48G-9,5G-9,55G-9,39G-9,32G | 72,1 | 53,7 |
| US\$ 31,554 | 1 | 1 | 2023 Q=0,6 Q=0,1 Q=0,62 Q=0,7 | 2024 Q=0,65 Q=0,59 | 18.06.24 | | | A1JCGJ | US3165001070 | Fidus Investment Corp. | 1 | 18,4 G | 18,2G-8,3G-8,3G-8,2G-8,3G | 19 | 17,3 |
| Euro 71,918 | | 1 | 2019 J=0,13 | 2023 J=0,14 | 29.04.24 | | | 215601 | IT0003365613 | Fiera Milano S.p.A. | 1 | 3,69 G | 3,69G-3,735G-3,71G-3,735G | 4,22 | 2,77 |
| US\$ 684,045 | 1 | 1 | 2023 Q=0,33 Q=0,33 Q=0,35 Q=0,35 | 2024 Q=0,35 Q=0,35 | 28.06.24 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 34,01 G | 34,02G-4,05G-4,035G-3,985G-3,95G | 36,09 | 30 |
| £ 12,52 | 1 | 4 | 2021 S=0,02 | 2022 I=0,012 S=0,053 I=0,0125 | 30.11.23 | | | A2ACT7 | GB00BD0CWJ91 | FIH Group PLC | 1 | 2,88 G | 2,86G-2,88G-2,88G-2,88G-2,88G | 3,02 | 2,06 |
| US\$ 7.884,5 | 1 | 1 | 2015 J=0,0277 | 2016 J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,09 G | 0,098G-0,097G-0,092G-0,0915G-0,0915G | 0,11 | 0,04 |
| kann.\$ 130,991 | 1 | 4 | | | | | | A3EE3U | CA31729R1055 | Filo Corp. | 1 | 17,8 G | 17,64G-7,64G-7,62G-7,86G-8,04G | 18,04 | 13,2 |
| £ 218,033 | 1 | 6 | | | | | | 897725 | GB0003362992 | Filtron PLC | 1 | 0,81 G | 0,805G-0,795G-0,795G-0,805G-0,81G | 0,87 | 0,7 |
| Euro 44,513 | | 1 | 2022 J=0,86 | 2023 J=0,97 | 30.04.24 | | | A0ETZ2 | BE0003823409 | Financière de Tubize S.A. | 1 | 105,6 G | 104,8G | 107,2 | 78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 2024 Q=0,236 Q=0,25 Q=0,25 Q=0,25 S=0,215 | | | | | | | | | | | |
| Euro 22,06 | | 1 | 2022 J=0,1 | 2023 J=0,12 | 03.06.24 | | | A2AT4U | IT0005215329 | Fine Foods & Pharmaceuticals N.T.M. S.p.A. | 1 | 9,06 G | 9,08G-9,16G-9,12G-9,12G-9,16G | 9,34 | 7,92 |
| Euro 610,999 | | 1 | 2022 J=0,49 | 2023 J=0,69 | 20.05.24 | 018 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 14,16 G | 14,22G-4,24G-4,525G-4,6G-4,515G | 15,69 | 12,6 |
| kann.\$ 141,701 | 1 | 1 | 2023 Q=0,236 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,275 | 21.05.24 | | | 885970 | CA3180714048 | Finning International Inc. | 1 | 27,4 G | 27,2G-7,2G-7,2G-7,4G-7,6G | 29,6 | 23 |
| US\$ 146,005 | 1 | 4 | 2022 S=0,215 | 2023 J=0,237 | 15.04.24 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 4,42 G | 4,4G | 4,88 | 4,1 |
| kann.\$ 23,911 | 1 | 1 | | | | | | A0CBF9 | CA3180931014 | Firan Technology Group Corp. | 1 | 3,82 G | 3,82G-3,82G-3,82G-3,82G-3,82G | 4,08 | 3,16 |
| PLN 13,803 | | 1 | 2022 J=3,95 | 2023 J=24,79 | 19.09.24 | | | 893530 | PLDEBCA00016 | Firma Oponiarska Debica S.A., (Glob.) | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,7G-1,7G | 21,7 | 15,95 |
| US\$ 145,198 | 1 | 1 | | | | | | A3CR1M | US31846B1089 | First Advantage Corp. | 1 | 14,7 G | 14,7G-4,7G-4,7G-4,7G-4,7G | 15,5 | 13,7 |
| US\$ 31,219 | 1 zu je US\$ 1 | 1 | 2023 Q=0,21 Q=0,22 Q=0,23 Q=0,24 | 2024 Q=0,25 Q=0,25 | 06.05.24 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 23 G | 23G-3G-3G-2,8G | 26,6 | 21,2 |
| US\$ 19,569 | 1 | 10 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 09.05.24 | | | A1XBPP | US31931U1025 | First Bank | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,2G-1,2G | 11,7 | 10,3 |
| US\$ 13,525 | 1 zu je US\$ 1 | 1 | 2023 Q=0,75 Q=0,75 Q=0,75 Q=1,64 | 2024 Q=1,64 Q=1,64 | 31.05.24 | | | 925298 | US31946M1036 | First Citizens BancShares Inc. | 1 | 1.540 G | 1540G-50G-0G-40G-0G | 1.650 | 1.410 |
| US\$ 142,841 | 1 | 1 | 2023 Q=0,17 Q=0,18 Q=0,18 Q=0,18 | 2024 Q=0,18 Q=0,18 | 14.06.24 | | | 923774 | US32020R1095 | First Financial Bankshares Inc. | 1 | 26,8 G | 26,8G-7G-7G-6,8G-6,8G | 30 | 24,8 |
| US\$ 56,512 | 1 | 1 | 2023 Q=0,11 Q=0,02 Q=0,02 Q=0,01 | 2024 Q=0,01 Q=0,01 | 03.05.24 | | | A12EWX | US32026V1044 | First Foundation Inc. | 1 | 4,56 G | 4,56G-4,56G-4,72G-4,62G-4,62G | 6,5 | 4,18 |
| A\$ 659,252 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,03 G | 0,032G-0,032G-0,034G-0,0334G-0,0334G | 0,04 | 0,03 |
| US\$ 127,842 | 1 | 1 | 2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2024 Q=0,26 Q=0,26 | 17.05.24 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 18,6 G | 18,9G-8,9G-9G-8,6G | 20,8 | 17,9 |
| US\$ 546,868 | 1 zu je US\$ 0,625 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,15 Q=0,15 | 14.06.24 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 14,3 G | 14G | 14,5 | 11,8 |
| kann.\$ 72,432 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 0,4 | 0,375G | 1,19 | 0,36 |
| US\$ 8,656 | 1 | 1 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2024 Q=0,06 Q=0,06 | 28.06.24 | | | A0JKC8 | US3205571017 | First Internet Bancorp. | 1 | 25,4 G | 25,4G-5,4G-5,4G-5,4G-5,2G | 30,4 | 22,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 104,568 | 1 | 1 | 2023 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2024 Q=0,47 | 03.05.24 | | | A1CVGL | US32055Y2019 | First Interstate BancSystem Inc. | 1 | 25 G | 25G-5G-5G-5G-5G | 25,6 | 22,6 |
| kann.\$ 290,273 | 1 | 1 | 2023 Q=0,0057 Q=0,0051 Q=0,0046 Q=0,0048 | 2024 Q=0,0037 | 16.05.24 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 5,46 G | 5,678G | 7,61 | 3,91 |
| kann.\$ 963,359 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,08 G | 0,0802G | 0,12 | 0,06 |
| kann.\$ 59,967 | 1 | 1 | 2022 | 2023 | 28.06.24 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 23,4 G | 23,6G | 27,6 | 23,2 |
| kann.\$ 833,548 | 1 | 1 | 2022 | 2023 | 25.08.23 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 13,02 G | 12,914G-2,922G-2,922G- 2,982G-2,862G | 13,51 | 7,36 |
| US\$ 107,041 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 213,65 G | 214,8G-3,8G-4,2G-4,05G- 3,9G | 281 | 127,98 |
| US\$ 45,473 | 1 | 1 | 2023 Q=0,33 Q=0,33 Q=0,35 Q=0,35 | 2024 Q=0,35 Q=0,35 | 14.05.24 | | | A3C9LA | US33768G1076 | FirstCash Holdings Inc. | 1 | 95,32 G | 95,26G-5,36G-5,32G- 5,26G-5,18G | 123,7 | 95,18 |
| US\$ 575,516 | 1 zu je US\$ 10 | 1 | 2023 Q=0,39 Q=0,39 Q=0,39 Q=0,41 | 2024 Q=0,41 Q=0,425 | 06.05.24 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 35,2 G | 35G-5G-5G-5,2G-5G | 37,2 | 32,79 |
| £ 621,055 | 1 | 4 | 2022 I=0,009 S=0,029 | 2023 I=0,015 S=0,04 | 18.07.24 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,94 G | 1,941G-1,965G-1,949G- 1,949G-1,956G | 2,16 | 1,78 |
| ZAR 5.609,488 | | 7 | 2022 I=1,89 S=1,95 | 2023 I=2 | 26.03.24 | | | A0EACV | ZAE000066304 | Firststrand Ltd., (Glob.) | 1 | 3,76 G | 3,76G-3,78G-3,78G-3,78G- 3,78G | 3,98 | 2,84 |
| ZAR 560,949 | 1 | 7 | 2021 I=1,0725 S=1,0178 | 2022 S=1,0583 | 27.03.24 | | | A1WZEW | US3376261059 | - ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 37,4 G | 37,4G-7,6G-7,6G-7,6G- 7,6G | 39,6 | 27,6 |
| kann.\$ 44,971 | 1 | 1 | 2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2024 Q=0,25 Q=0,25 | 28.06.24 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 142 G | 143G | 157 | 130 |
| US\$ 585,102 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 137,3 G | 137,14G-7,14G-7G-7,04G- 6,74G | 147,26 | 119,75 |
| Euro 81 | | 1 | 2022 I=0,4 S=0,4 S=0,4 | 2023 I=0,41 S=0,41 | 13.09.24 | | | 871059 | FI0009000400 | Fiskars Oyj Abp | 1 | 16,3 G | 16,44G | 18,1 | 13,28 |
| kann.\$ 855,307 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,78 G | 0,829G | 0,9 | 0,62 |
| US\$ 55,071 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 99,56 G | 99,58G-9,58G-9,56G- 9,42G | 195,45 | 97,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,2539 | | | | | | | | | | | |
| US\$ 21,32 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 | 03.05.24 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,8G-1,6G | 24 | 19,4 |
| US\$ 73,868 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 39,47 G | 39,31G-9,3G-9,26G-9,25G-9,18G | 73,84 | 36,71 |
| - 38,654 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 20,92 G | 21,02G-1,02G-1,04G-1,03G-0,95G | 28,94 | 17,56 |
| CNY 450 | 1 | 1 | 2022 I=0,2539 | 2023 I=0,2594 S=0,4173 | 19.06.24 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 1,25 G | 1,25G-1,25G-1,24G-1,24G-1,24G | 2,44 | 1,24 |
| nz\$ 783,044 | 1 | 7 | 2021 I=0,18 I=0,0318 S=0,22 S=0,0388 | 2022 I=0,18 I=0,0318 S=0,16 S=0,0282 | 14.09.23 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 1,62 G | 1,59G-1,59G-1,59G-1,59G-1,59G | 2,72 | 1,59 |
| Euro 4,388 | | 1 | 2022 J=1,2 | 2023 J=1,3 | 21.06.24 | | | 933769 | FR0000074759 | Fleury Michon S.A. | 1 | 24 G | 24,1G | 24,2 | 18,5 |
| US\$ 54,52 | 1 | 1 | 2023 I=0,75 I=0,75 I=0,875 S=0,75 | 2024 I=0,75 | 10.06.24 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 25,3 G | 25,24G | 28,42 | 21,94 |
| US\$ 398,804 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 27,72 G | 27,465G-7,465G-7,44G-7,085G | 31,31 | 20 |
| A\$ 221,002 | | 7 | 2022 J=0,18 | 2023 I=0,1 | 26.03.24 | | | 928191 | AU000000FLT9 | Flight Centre Travel Group Ltd., (Glob.) | 1 | 12,7 G | 12,9G-2,9G-2,9G-2,9G-2,7G | 13 | 11,2 |
| US\$ 107,012 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 88,5 G | 89G-9G-9G-9G-9G | 123,8 | 87,5 |
| Euro 45,672 | 1 | 1 | 2023 J=0,3 | 2024 J=0,15 | 17.06.24 | | | A3D5AT | BMG3602E1084 | Flow Traders Ltd. | 1 | 18,52 G | 18,58G-8,42G-8,47G-8,57G-8,57G | 20,74 | 15,8 |
| US\$ 211,142 | 1 | 1 | 2023 Q=0,22 Q=0,23 Q=0,23 Q=0,23 | 2024 Q=0,23 Q=0,24 | 06.06.24 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 20 G | 20G-0G-0G-0,2G-0G | 23,6 | 20 |
| US\$ 131,654 | 1 zu je US\$ 1,25 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,21 Q=0,21 | 28.06.24 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 43,8 G | 43,6G-3,8G-3,8G-3,8G-3,6G | 46 | 35,8 |
| DKK 57,65 | | 1 | 2022 J=3 | 2023 J=4 | 11.04.24 | | | 860885 | DK0010234467 | FLSmith & Co. AS | 1 | 46,8 G | 47,02G-6,88G-6,8G-6,42G-6,48G | 53,3 | 34,52 |
| Euro 84 | 1 | 1 | 2022 J=0,77 | 2023 J=1,32 | 10.06.24 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 49,5 G | 49,8G-9,4G-50G-49,6G | 51,1 | 47,6 |
| Euro 192,129 | | 1 | 2022 I=0,42 S=0,35 | 2023 I=0,35 S=0,3 | 01.07.24 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 19,3 G | 19,38G-9,59G-9,5G-9,51G-9,49G | 24,28 | 18,02 |
| US\$ 171,191 | 1 | 1 | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1 | 2020 Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 40,62 G | 40,65G-0,75G-0,79G-0,74G-0,69G | 42,3 | 32,33 |
| Euro 177,569 | 1 | 1 | 2018 I=0,67 S=1,33 | 2019 I=0,67 S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 178,2 G | 177,4G-9,4G-80,15G-0G-77,8G | 205,7 | 146,85 |
| Euro 11,74 | | 1 | 2022 J=1,4 | 2023 J=1,4 | 20.05.24 | | | A1JX9C | BE0974265945 | FLUXYS Belgium S.A. | 1 | 15,75 G | 15,4G | 21 | 14,95 |
| US\$ 122,328 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 14,58 G | 14,74G-4,735G-4,75G-4,5G | 26,6 | 14,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 124,818 | 1 | 1 | 2023 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2024 Q=0,58 Q=0,58 | 28.06.24 | | 871138 | US3024913036 | FMC Corp. | 1 | 51,44 G | 51,48G-1,5G-1,5G-1,46G-1,36G | 62,88 | 46,41 | |
| Euro 27,779 | | 1 | 2022 J=1,4 | 2023 J=0,45 | 03.07.24 | | A1T95K | FR0011476928 | Fnac Darty | 1 | 31,15 G | 30,5G | 35,35 | 26,8 | |
| A\$ 286,559 | | 7 | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,08 G | 0,0825G | 0,11 | 0,07 | |
| £ 59,212 | 1 | 4 | 2022 I=0,021 S=0,045 | 2023 I=0,021 | 09.05.24 | | A12GLU | GB00BSBMW716 | Focusrite PLC | 1 | 4,36 G | 4,38G-4,38G-4,4G-4,38G-4,36G | 5,5 | 3,08 | |
| Euro 436,107 | | 1 | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 12,92 G | 13,12G-3,14G-3,22G-3,02G | 15,24 | 11,74 | |
| Euro 2.180,534 | 1 zu je Euro 1 | 1 | | | | | A14W0D | US3444153023 | "- ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,08 B | 1,88G-2,54G-2,46G | 2,9 | 1,88 | |
| MXN 216,118 | 1 | 1 | 2023 | 2024 | 16.04.24 | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 97 G | 97,5G-7,5G-7,5G-7,5G-7,5G | 132 | 96 | |
| Euro 10,841 | | 1 | 2022 J=0,68 | 2023 J=0,46 | 27.05.24 | | A0MLBG | FR0010341032 | Fonciere Inea S.A. | 1 | 28,7 G | 29,2G | 34,8 | 28,2 | |
| £ 98,975 | 1 | 4 | 2022 I=0,0236 S=0,0489 | 2023 I=0,026 | 21.03.24 | | A2QFET | GB00BN789668 | Fonix Mobile PLC | 1 | 2,76 G | 2,72G-2,72G-2,72G-2,72G-2,72G | 3,26 | 2,5 | |
| US\$ 94,718 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 Q=0,4 | 12.10.23 | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 21,34 G | 21,42G-1,42G-1,44G-1,42G-1,38G | 32,63 | 19,32 | |
| Euro 89,284 | | 1 | 2022 J=0,2 | 2023 J=0,15 | 15.04.24 | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 2,86 G | 2,835G | 2,87 | 2,29 | |
| kann.\$ 305,587 | 1 | 10 | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 2,56 G | 2,62G | 3,04 | 2,46 | |
| sfrs 74,25 | | 1 | 2021 J=0,5334 | 2023 J=0,548 | 10.04.24 | | A3C7HY | US34519Q1058 | Forbo Holding AG ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 17 G | 18,9G-8,9G-8,9G-8,9G-8,9G | 21,8 | 17 | |
| US\$ 3.921,485 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,33 | 2024 Q=0,15 | 07.05.24 | | 502391 | US3453708600 | Ford Motor Co. | 1 | 11,86 | 11,846G-1,85G-1,772G-1,754G-1,74G | 12,78 | 9,99 | |
| US\$ 77,2 | 1 | 1 | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 56,5 G | 56,5G-6,5G-6,5G-7G-6,5G | 58 | 33,6 | |
| skr 54,218 | 1 | 1 | 2023 J=0,25 | 2024 J=0,25 | 06.11.24 | | A0J2PP | SE0001338039 | Formpipe Software AB, (Glob.) | 1 | 2,16 G | 2,16G-2,14G-2,15G-2,15G-2,15G | 2,71 | 2,08 | |
| Euro 71,551 | | 1 | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 0,91 G | 0,903G | 2,71 | 0,87 | |
| kann.\$ 195,169 | 1 | 1 | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,44 G | 0,4835G | 0,73 | 0,44 | |
| £ 212,803 | 1 | 4 | 2022 I=0,046 S=0,101 | 2023 I=0,024 S=0,02 | 13.06.24 | | A2AG67 | GB00BYW3C20 | Forterra PLC | 1 | 1,91 G | 1,91G-1,99G-2,02G-2G-2,02G | 2,02 | 1,75 | |
| A\$ 3.078,965 | | 7 | 2022 I=0,75 S=1 | 2023 I=1,08 | 28.02.24 | | 121862 | AU000000FMG4 | Fortescue Ltd., (Glob.) | 1 | 13,86 G | 14,148G-3,958G-4,258G-4,256G-4,244G | 18,18 | 13,11 | |
| A\$ 1.539,483 | 1 | 7 | 2021 I=1,2909 I=1,5607 S=1,0044 | 2022 I=1,2809 S=1,4063 | 01.03.24 | | A1J4D1 | US34959A2069 | "- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A., New York/N.Y.; Deutsche Bank AG, New York/N.Y. | 1 | 26 G | 27G-7G-7G-7G-7G | 32,8 | 25,6 | |
| US\$ 763,938 | 1 | 1 | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 56,1 G | 56G-5,9G-5,84G-5,69G-5,78G | 69,29 | 52,13 | |
| skr 48,585 | | 9 | 2020 J=0,46 | 2021 J=0,72 | 23.05.23 | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 2,25 G | 2,25G-2,29G-2,3G-2,29G | 2,48 | 1,86 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 493,022 | 1 | 1 | 2023 Q=0,565 Q=0,565 Q=0,59 Q=0,59 | 2024 Q=0,59 | 16.05.24 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 35,88 G | 36,32G | 38,14 | 34,97 |
| US\$ 352,029 | 1 | 1 | 2023 Q=0,07 Q=0,07 Q=0,07 Q=0,08 | 2024 Q=0,08 Q=0,08 | 31.05.24 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 66,74 G | 66,6G-6,64G-6,62G-6,52G-6,44G | 79,58 | 64,62 |
| skr 609,985 | | 1 | 2022 J=0,12 | 2023 J=0,2 | 12.04.24 | | | A3DWAB | SE0017161243 | Fortnox AB, (Glob.) | 1 | 5,74 G | 5,634G-6,028-5,504G-5,442G-5,34G-5,552G | 7,05 | 5,02 |
| US\$ 89,4 | 1 | 4 | | | | | | A3ECGB | US34965K1079 | Fortrea Holdings Inc. | 1 | 21,2 G | 21,2G-1,4G-1,4G-1,2G-1,2G | 37,2 | 20,6 |
| Euro 897,264 | | 1 | 2022 I=0,46 S=0,45 | 2023 I=0,58 S=0,57 | 01.10.24 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 14,03 G | 14,13G | 14,62 | 10,95 |
| Euro 4.486,322 | | 1 | 2022 J=0,1011 | 2023 J=0,0952 J=0,1254 | 26.03.24 | | | A0YGNB | US34959F1066 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,7 G | 2,72G | 2,82 | 2,1 |
| kann.\$ 306,114 | 1 | 10 | | | | | | A40CFY | CA3499421020 | Fortuna Mining Corp. | 1 | 4,67 G | 4,7295G-4,7275G-4,7275G-4,8165G-4,786G | 4,82 | 4,42 |
| US\$ 125,079 | 1 | 1 | 2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2024 Q=0,24 Q=0,24 | 23.05.24 | | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 58 G | 58G-8G-8G-8,5G-8G | 78 | 58 |
| US\$ 12,284 | 1 | 1 | | | | | | A2QJAO | US34984V2097 | Forum Energy Technologies Inc. | 1 | 14,7 G | 14,5G-4,6G-4,6G-4,6G | 20,6 | 14,5 |
| Euro 197,089 | | 1 | 2020 J=1 | 2023 J=0,5 | 04.06.24 | | | 867025 | FR0001211147 | Forvia SE | 1 | 11,26 G | 11,355G | 20,45 | 11,2 |
| US\$ 52,933 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 1,25 G | 1,247G-1,247G-1,2445G-1,246G-1,2425G | 1,48 | 0,7 |
| H\$ 8.192,53 | 1 | 1 | 2022 J=0,014 | 2023 J=0,038 | 12.06.24 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,49 G | 0,5G-0,4988G-0,5015G-0,5005G-0,5005G | 0,6 | 0,46 |
| Euro 1.243,696 | 1 | 1 | | 2019 I=0,07 S=0,02 | 23.06.20 | | | A2PAHL | KYG365731069 | Fosun Tourism Group | 1 | 0,42 G | 0,446G-0,448G-0,456G-0,456G-0,456G | 0,65 | 0,34 |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,06 G | 0,062G | 0,07 | 0,03 |
| Euro 1,667 | | 9 | 2021 J=2,03 | 2022 J=2,2 | 23.04.24 | | | A0X8WD | FR0010485268 | Fontaine Pajot SA | 1 | 103 G | 105,5G | 139,5 | 98,8 |
| Euro 52,132 | | 1 | 2022 J=0,11 | 2023 J=0,12 | 26.06.24 | | | 766652 | GRS096003009 | Fourlis Holdings S.A., (Glob.) | 1 | 3,8 G | 3,79G | 4,2 | 3,71 |
| US\$ 231,15 | 1 | 1 | 2023 | 2024 | 05.03.24 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 32 G | 32G-2G-2G-2G-1,8G | 32,4 | 25,6 |
| US\$ 235,581 | 1 | 1 | 2023 | 2024 | 05.03.24 | | | A2PF3T | US35137L2043 | -" | 1 | 29,8 G | 29,8G-9,8G-9,8G-30G-29,8G | 30 | 23,4 |
| US\$ 41,616 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 44,41 G | 44,6G-4,6G-4,6G-4,52G | 63,7 | 35,08 |
| US\$ 7.289,949 | 1 | 4 | 2017 J=0,055 | 2018 J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,42 G | 0,4295G-0,4245G-0,4255G-0,4245G-0,4245G | 0,43 | 0,1 |
| kann.\$ 314,876 | 1 | 4 | | | | | | A2DYUW | CA3025911023 | FPX Nickel Corp. | 1 | 0,19 G | 0,197G | 0,26 | 0,17 |
| skr 29,119 | | 1 | | | | | | A2QNWW | SE0015504477 | Fractal Gaming Group AB, (Glob.) | 1 | 3,59 G | 3,59G-3,63G-3,61G-3,58G-3,57G | 3,98 | 2,51 |
| US\$ 81,87 | 1 | 1 | 2023 Q=0,355 Q=0,355 Q=0,355 Q=0,355 | 2024 Q=0,355 Q=0,355 | 28.06.24 | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 11,4 G | 11,4G-1,5G-1,5G-1,3G | 12,6 | 11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 46,08 | 1 | 1 | 2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2024 Q=0,25 Q=0,25 | 01.05.24 | | | 877518 | US3535141028 | Franklin Electric Co. Inc. | 1 | 86 G | 86,5G-6,5G-6G-6G-6G | 96 | 85 |
| US\$ 526,091 | 1 | 10 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,31 Q=0,31 Q=0,31 | 28.06.24 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 20,74 G | 20,77G-0,77G-0,77G- 0,73G-0,7G | 26,7 | 20,21 |
| US\$ 103,43 | 1 | 1 | 2023 Q=0,01 Q=0,01 Q=0,01 | 2024 Q=0,01 | 18.04.24 | | | A0JLZU | US35471R1068 | Franklin Street Properties Corp. | 1 | 1,41 G | 1,41G-1,41G-1,4G-1,4G | 1,92 | 1,36 |
| - 1.456,219 | | 10 | 2022 I=0,015 S=0,04 I=0,015 | 2023 I=0,015 | 20.05.24 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,69 G | 0,695G-0,705G-0,695G- 0,695G-0,69G | 0,73 | 0,67 |
| £ 450,316 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 10,22 G | 10,25G-0,24G-0,27G- 0,23G-0,22G | 10,71 | 9,03 |
| US\$ 60,626 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 68,5 G | 69G-9G-9,5G-9G | 79 | 59,5 |
| kann.\$ 446,659 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,26 G | 0,279G | 0,36 | 0,24 |
| kann.\$ 150,689 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 9,27 G | 9,255G | 9,99 | 8,96 |
| kann.\$ 131,751 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,07 G | 0,0655G | 0,1 | 0,05 |
| US\$ 1.436,49 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,15 Q=0,075 | 15.07.24 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 46,65 G | 46,93G-6,97G-6,995G- 7,415G-7,145G | 50,72 | 34,03 |
| Euro 13,28 | 1 | 1 | 2022 J=0,22 | 2023 J=0,24 | 11.06.24 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 31,4 G | 31,4G-1,9G-1,7G-1,7G- 1,4G | 32,9 | 24,1 |
| US\$ 47,898 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,25 | 2024 Q=0,25 | 15.05.24 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 19,95 G | 20,14G-0,14G-0,14G- 0,16G-0,08G | 25 | 19,83 |
| US\$ 48,431 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 119,4 G | 120,35G-0,35G-0,2G- 0,15G-19,85G | 124 | 75,28 |
| US\$ 219,663 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 11,6 G | 11,7G-1,7G-1,7G-1,8G- 1,7G | 21,4 | 11 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2022 I=0,034 S=0,133 | 2023 I=0,014 S=0,042 | 18.04.24 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 6,76 G | 6,735G-6,785G-6,8G-6,8G- 6,8G | 7,68 | 5,14 |
| Euro 32,25 | | 1 | 2021 J=1,6 | 2023 J=0,07 | 21.05.24 | | | A0QYPA | FR0010588079 | Frey S.A. | 1 | 26,8 G | 26,8G | 27,8 | 25,4 |
| US\$ 139,705 | 1 | 1 | | | | | | A3E3UN | US35834F1049 | Freyr Battery Inc. | 1 | | (ausg) | | |
| kann.\$ 84,372 | 1 | 1 | 2020 Q=0,205 | 2024 Q=0,0625 Q=0,0625 | 03.07.24 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 5,25 G | 5,3G | 6,55 | 5,05 |
| £ 39,479 | 1 | 1 | | | | | | A1W2R3 | GB00BBT32N39 | Frontier Developments PLC | 1 | 2,72 G | 2,72G-2,88G-2,94G-2,78G- 2,7G | 3,54 | 1,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 223,958 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 4,42 G | 4,42G-4,44G-4,44G-4,44G-4,42G | 7,55 | 3,76 |
| kann.\$ 227,627 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 0,44 G | 0,4425G | 0,8 | 0,28 |
| US\$ 222,623 | 1 zu je US\$ 1 | 4 | | | 14.06.24 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 23,31 G | 23,5G-3,14G-3,03G-3,26G-3,23-3,24G | 27,42 | 18,22 |
| | | | | | | | | | | | | | | | |
| £ 253,688 | 1 | 4 | | | 16.05.24 | | | A2P0DW | GB00BL9BW044 | FRP Advisory Group PLC | 1 | 1,4 G | 1,4G-1,41G-1,41G-1,41G-1,4G | 1,64 | 1,25 |
| | | | | | | | | | | | | | | | |
| US\$ 280,066 | | 1 | | | 12.06.24 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 18,53 G | 18,55G-8,55G-8,605G-8,575G-8,525G | 19,35 | 16,74 |
| | | | | | | | | | | | | | | | |
| US\$ 125,61 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 0,29 G | 0,2896G-0,2896G-0,2896G-0,2897G-0,2895G | 0,66 | 0,26 |
| US\$ 35,7 | 1 | 1 | | | | | | 907337 | US3029411093 | FTI Consulting Inc. | 1 | 199 G | 197G-7G-7G-9G-9G | 204 | 187 |
| US\$ 497,047 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 0,59 G | 0,605G-0,605G-0,6058G-0,6052G-0,5998G | 1,49 | 0,56 |
| Euro 113,509 | | 1 | | | 29.04.24 | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 22,76 G | 22,92G | 24,58 | 16,1 |
| Yen 149,297 | | 4 | | | 28.03.24 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 51,5 G | 52G | 63 | 37,4 |
| Yen 1.243,877 | | 4 | | | 28.03.24 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 21,96 G | 22,12G-2,09G-2,04G-2,02G-1,99G | 63,3 | 19,65 |
| Yen 2.487,754 | 1 | 4 | | | 28.09.23 | | | A0LBYM | US35958N1072 | "- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 10,8 G | 11,1G-1,1G-1,1G-1,1G-1,1G | 63 | 8,45 |
| Yen 295,863 | | 4 | | | 28.03.24 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 18 G | 17,3G-7,4G-7,4G-7,4G-7,5G | 20 | 6,85 |
| Yen 2.071,108 | | 4 | | | 28.03.24 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 15,14 G | 15G-4,99G-5,01G-5G-4,99G | 157,55 | 12,87 |
| US\$ 29,924 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 18,1 G | 18,1G-8,2G-8,2G-8,2G-8,1G | 26,65 | 17,5 |
| US\$ 930,329 | 1 | 1 | | | 04.04.24 | | | A3CSXZ | US35969L1089 | Full Truck Alliance Co. Ltd. | 1 | 7,45 G | 7,45G-7,5G-7,5G-7,45G-7,45G | 9,05 | 5,3 |
| £ 36,382 | 1 | 4 | | | 04.07.24 | | | A0MXAU | GB00B1YPC344 | Fuller Smith & Turner PLC | 1 | 8 G | (exD)-8G-8,05G-8,05G-8,05G-8G | 8,55 | 6,2 |
| US\$ 52,166 | 1 | 10 | | | | | | A2H63G | US3610081057 | Funko Inc. | 1 | 8,56 G | 8,538G-8,544G-8,546G-8,53G-8,546G | 9,68 | 5,05 |
| Yen 40,446 | | 4 | | | 28.03.24 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 10,5 G | 10,6G | 12,3 | 10,3 |
| Yen 70,667 | | 4 | | | 28.03.24 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 23,2 G | 22,8G-2,8G-2,8G-2,8G-3,2G | 25,6 | 13,1 |
| kann.\$ 151,397 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,35 G | 0,359G | 0,51 | 0,29 |
| Euro 14,765 | 1 | 1 | | | | | | A2QC11 | IE00BNC17X36 | Fusion Fuel Green PLC | 1 | 0,77 G | 0,781G-0,781G-0,782G-0,781G-0,788G | 2,51 | 0,74 |
| US\$ 91,688 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 63,5 G | 63,5G-3,5G-3,5G-3,5G-3,5G | 74,5 | 39,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 301,864 | 1 | 1 | | | | | | 911670 | GB0033278473 | Futura Medical PLC | 1 | 0,41 G | 0,412G-0,418G-0,416G-0,416G-0,41G | 0,46 | 0,39 |
| £ 114,247 | 1 | 10 | 2021 S=0,034 | 2022 S=0,034 | 18.01.24 | | | A2DKXS | GB00BYZN9041 | Future PLC | 1 | 12,3 G | 12,3G-2,4G-2,4G-2,3G-2,3G | 13,4 | 6,55 |
| US\$ 43,763 | 1 | 1 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 04.12.24 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 4,54 G | 4,56G-4,58G-4,58G-4,58G-4,56G | 7,65 | 3,82 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | 2022 J=1,4232 | 2023 J=1,4334 | 23.05.24 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 5,15 G | 5,3G-5,25G-5,25G-5,25G-5,25G | 5,75 | 3,98 |
| Yen 30,288 | | 4 | 2022 I=158 S=185 | 2023 I=195 S=245 | 28.03.24 | | | A0DNRE | JP3826270005 | Fuyo General Lease Co. Ltd., (Glob.) | 1 | 70 G | 69,5G-9,5G-9,5G-70G-0G | 87 | 68 |
| US\$ 44,988 | 1 | 2 | | | | | | 890380 | US36237H1014 | G-III Apparel Group Ltd. | 1 | 23,8 G | 24G-4,2G-4,2G-4G-4G | 28,4 | 23,6 |
| US\$ 52,281 | 1 | 1 | | | | | | A2DR0J | US3621LQ1099 | G1 Therapeutics Inc. | 1 | 2,33 G | 2,322G-2,322G-2,318G-2,318G-2,318G | 4,79 | 1,6 |
| skr 8,384 | | 1 | 2022 J=8 | 2023 J=8 | 13.06.24 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 10,2 G | 10,24G-0,22G-0,2G-0,1G-0,22G | 14,51 | 9,53 |
| A\$ 809,506 | 1 | 1 | 2022 J=0,01 | 2023 I=0,02 I=0,015 S=0,03 | 07.03.24 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,74 G | 0,745G-0,745G-0,745G-0,745G-0,745G | 0,75 | 0,61 |
| DKK 1,89 | | 10 | 2020 J=9,75 | 2021 J=10,75 | 16.12.22 | | | A0NB6E | DK0060124691 | Gabriel Holding A/S | 1 | 35,6 G | 35,6G-6G-7G | 37 | 32 |
| A\$ 473,944 | | 7 | | | | | | A2N4CD | AU0000021461 | Galan Lithium Ltd., (Glob.) | 1 | 0,1 G | 0,0988G-0,0988G-0,0988G-0,0988G | 0,45 | 0,09 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 23,54 G | 23,1G | 38,38 | 22,98 |
| Euro 65,897 | | 1 | | | | | | A0YGNJ | US36315X1019 | ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 23,4 G | 21G | 34,6 | 21 |
| kann.\$ 123,84 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 11,36 G | 10,79G | 11,54 | 5,19 |
| H\$ 4.373,587 | 1 | 1 | | | | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 4,24 G | 4,24G-4,24G-4,18G-4,16G-4,16G | 5,3 | 3,86 |
| kann.\$ 255,577 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 1,57 G | 1,595G | 1,67 | 0,77 |
| £ 103,976 | 1 zu je £ 0,5 | 7 | 2021 I=0,022 S=0,058 | 2022 I=0,03 S=0,075 I=0,04 | 14.03.24 | | | A2PXFJ | GB00BKY40Q38 | Galliford Try Holdings PLC | 1 | 2,86 G | 2,86G-2,86G-2,9G-2,94G-2,94G | 3,2 | 2,68 |
| Euro 1.430,006 | | 1 | 2023 | 2024 | 03.06.24 | | | A14W18 | US3640971053 | Galp Energia SGPS S.A., (Glob.) | 1 | 9,65 G | 9,95G-9,85G-9,8G-9,8G-9,65G | 10 | 6,8 |
| Euro 715,003 | | 1 | 2022 I=0,26 S=0,26 | 2023 I=0,27 S=0,27 | 29.05.24 | | | A0LB24 | PTGAL0AM0009 | - | 1 | 19,83 G | 20,23G-0,11G-0,22G-0,18G-19,8G | 20,72 | 13,19 |
| US\$ 37,223 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 7,35 G | 7,4G-7,4G-7,4G-7,4G-7,4G | 8,9 | 6,7 |
| £ 32,952 | 1 | 6 | 2022 I=0,3 I=0,45 I=1,3 I=1,2 S=1,45 | 2023 I=0,5 I=1,2 I=1,05 | 04.04.24 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 122,7 G | 123G-2,3G-2,8G-3,5G-3,8G | 127 | 107 |
| US\$ 351,217 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 22,61 G | 22,51G-2,405G-2,43G-2,57G-2,46G | 72,3 | 9,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. Sch. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|--------------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2023 I=0,05 S=0,1 | | | | | | | | | | | |
| US\$ 271,501 | 1 | 1 | 2023 Q=0,7157 Q=0,0001 Q=0,0042 Q=0,6679 Q=0,0001 Q=0,062 Q=0,6679 Q=0,0001 Q=0,062 Q=0,76 | 2024 Q=0,76 | 07.06.24 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 40,6 G | 40,44G-0,44G-0,39G- 0,51G-0,48G | 45,33 | 39,09 |
| £ 96,551 | 1 | 1 | 2022 I=0,05 S=0,1 | 2023 I=0,057 S=0,114 | 30.05.24 | | | A12DHG | GB00BQS10J50 | Gamma Communications PLC | 1 | 16,5 G | 16,5G-6,4G-6,8G-6,6G- 6,6G | 17,4 | 13,5 |
| US\$ 45,39 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 1,32 G | 1,324G-1,326G-1,326G- 1,328G-1,32G | 1,45 | 1,06 |
| H\$ 403,574 | 1 zu je H\$ 1 | 1 | 2021 J=0,3513 | 2022 J=1,0882 | 03.07.23 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 1,97 | 1,8945G-1,8675G- 1,8545G-1,902G-1,902G | 3,34 | 1,78 |
| US\$ 147,548 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 4,36 G | 4,36G-4,34G-4,34G-4,34G- 4,32G | 4,44 | 1,77 |
| US\$ 259,544 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc. ausgestellt von: | 1 | 5,2 G | 5,2G-5,25G-5,25G-5,2G- 5,2G | 7,65 | 2,78 |
| US\$ 375,067 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,15 Q=0,15 | 10.07.24 | | | 863533 | US3647601083 | Gap Inc. | 1 | 22,04 G | 21,92G-1,93G-1,925G- 1,9G-1,87G | 27,9 | 16,82 |
| skr 23,479 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 1,63 G | 1,632G-1,65G-1,622G- 1,608G | 2,04 | 1,23 |
| sfrs 191,29 | | 1 | | 2024 Q=0,75 | 13.12.24 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| skr 50 | | 1 | 2022 J=0,4 | 2023 I=0,4 | 14.11.23 | | | A3CPMN | SE0015812417 | Garo AB, (Glob.) | 1 | 2,36 G | 2,365G-2,345G-2,345G- 2,325G-2,33G | 3,89 | 2,27 |
| Euro 90,2 | | 1 | | | | | | A2N8XM | IT0005345233 | Garofalo Health Care S.p.A. | 1 | 4,83 G | 4,84G-5,08G-5,08G-5,06G- 4,85G | 5,44 | 4,41 |
| US\$ 225,99 | 1 | 1 | | | | | | A2N5QP | US3665051054 | Garrett Motion Inc. | 1 | 7,9 G | 7,9G-7,9G-7,9G-7,9G-7,9G | 9,1 | 7,6 |
| US\$ 77,63 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 413,3 G | 413,9G-4G-3,5G-3,3G- 2,4G | 446,9 | 379,1 |
| Euro 44,91 | | 1 | 2022 J=0,05 | 2023 J=0,15 | 29.07.24 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 2,5 G | 2,49G-2,47G-2,47G-2,47G- 2,53G | 2,54 | 2,24 |
| £ 133,279 | 1 | 4 | 2022 S=0,062 | 2023 I=0,033 | 22.02.24 | | | A14TLH | GB00BXXB07J71 | Gateley [Holdings] PLC | 1 | 1,51 G | 1,51G-1,52G-1,52G-1,52G- 1,51G | 1,65 | 1,24 |
| US\$ 261,38 | 1 | 10 | | | | | | A2JCGV | GB00BD9G2S12 | Gates Industrial Corporation PLC | 1 | 14 G | 14,2G-4,2G-4,2G-4,2G- 4,2G | 16,4 | 11,2 |
| £ 31,517 | 1 | 4 | 2020 S=0,015 | 2022 S=0,025 | 02.11.23 | | | A0LCVL | GB00B1FMDQ43 | Gattaca PLC | 1 | 1,04 G | 1,04G-1,04G-1,04G-1,04G- 1,04G | 1,25 | 0,99 |
| US\$ 35,6 | 1 zu je US\$ 0,625 | 1 | 2023 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2024 Q=0,58 Q=0,58 | 14.06.24 | | | 851137 | US3614481030 | GATX Corp. | 1 | 121 G | 121G-1G-1G-1G | 128 | 104 |
| Euro 3,12 | | 1 | 2017 J=1 | 2018 J=1 | 15.05.19 | | | 852507 | FR0000034894 | Gaumont S.A. | 1 | 87 G | 86,5G | 96 | 85,5 |
| Euro 37,479 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 0,18 G | 0,2195G | 0,57 | 0,17 |
| Euro 185,589 | 1 | 1 | 2022 I=0,3294 S=0,3355 | 2023 I=0,406 | 08.12.23 | | | A3DJZJ | US36829U1060 | Gaztransport Technigaz ausgestellt von: | 1 | 23,8 G | 24,6G | 28,2 | 22,4 |
| Euro 37,118 | | 1 | 2022 I=1,55 S=1,55 | 2023 I=1,85 S=2,51 | 18.06.24 | | | A1XEHR | FR0011726835 | -" | 1 | 123,4 G | 127,4G | 148,1 | 117,3 |
| £ 252,603 | 1 | 4 | 2022 J=0,04 | 2023 S=0,042 | 20.06.24 | | | 914859 | GB0006870611 | GB Group PLC | 1 | 4 G | 4G-4,04G-4,04G-4,08G- 4,08G | 4,1 | 2,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 J=0,06 | | | | | | | | | | | |
| H\$ 26.920,818 | 1 | 1 | | 2022 J=0,06 | 02.06.23 | | | A0M61Y | KYG3774X1088 | GCL Technology Holdings Ltd. | 1 | 0,13 G | 0,123G-0,1218G-0,1158G-0,1157G-0,1206G | 0,17 | 0,09 |
| kann.\$ 14,739 | 1 | 1 | | | | | | A14S7Q | CA3615692058 | GDI Integrated Facility Services Inc. | 1 | 21,8 G | 22G-2G-2G-2,4G-2,4G | 26,8 | 20,2 |
| US\$ 183,605 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd. | 1 | 9,95 G | 9,8G-9,8G-9,8G-9,8G-9,7G | 9,95 | 4,58 |
| US\$ 1.094,607 | 1 | 1 | 2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2023 Q=0,28 Q=0,28 | 11.07.24 | | | A3CSML | US3696043013 | GE Aerospace | 1 | 150 G | 150G-0G-0G-0G-49,5G | 166 | 112,5 |
| US\$ 456,465 | 1 | | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,03 Q=0,03 | 19.07.24 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 71,15 G | 71,09G-1,08G-1G-0,72G-0,87G | 85,5 | 65 |
| US\$ 274,086 | 1 | 10 | | | | | | A404PC | US36828A1016 | GE Vernova Inc. | 1 | 159 G | 159G-9G-9G-8G-8G | 168 | 119,5 |
| kann.\$ 263,578 | 1 | 1 | 2023 | 2024 | 14.06.24 | | | A1XBLP | CA36830P1045 | Gear Energy Ltd. | 1 | 0,45 G | 0,454G | 0,52 | 0,4 |
| £ 20,977 | 1 | 3 | | | | | | A14R8M | GB00BW9PJQ87 | Gear4music (Holdings) PLC | 1 | 1,84 G | 1,84G-1,85G-1,85G-1,85G-1,84G | 1,95 | 1,43 |
| sfrs 351,891 | 1 | 1 | 2022 J=1,4056 | 2023 J=1,3938 | 19.04.24 | | | A2PM5R | US36840V1098 | Geberit AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y. | 1 | 54 G | 54G-4G-4,5G-4,5G-4,5G | 56,5 | 53 |
| Euro 76,671 | | 1 | 2023 I=2,65 J=2,65 | 2024 I=2,65 | 02.07.24 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 87,4 G | 88,05G-8,7G-8,75G-8,25G | 110,5 | 85,2 |
| H\$ 10.063,383 | 1 | 1 | 2022 J=0,21 | 2023 J=0,22 | 11.06.24 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,02 G | 1,0275G-1,0255G-1,0215G-1,0275G-1,039G | 1,25 | 0,86 |
| H\$ 503,169 | 1 | 1 | 2021 J=0,5351 | 2022 J=0,5371 | 02.06.23 | | | A1CS02 | US36847Q1031 | "-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 20,2 G | 20,2G-0G-0,2G-0G-0,2G | 24,6 | 16,9 |
| Euro 14,4 | | 1 | 2022 I=0,4 | 2023 I=0,42 | 06.05.24 | 020 | | 918615 | IT0003203947 | Gefran S.p.A. | 1 | 8,58 G | 8,6G-8,58G-8,6G-8,64G-8,52G | 8,84 | 7,5 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA S.A., (Glob.) | 1 | 16,02 G | 16,2G | 17,06 | 12,74 |
| US\$ 626,146 | 1 | 4 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,125 | 17.05.24 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 23 G | 22,6G | 23,2 | 17,72 |
| US\$ 44,597 | 1 | 1 | | | | | | A2PYQY | US36872P1030 | Genasys Inc. | 1 | 2,32 G | 2,32G-2,32G-2,32G-2,32G-2,32G | 2,32 | 1,49 |
| US\$ 42,758 | 1 | 1 | 2023 Q=0,5 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,41 Q=0,42 | 21.05.24 | | | A2ANH9 | MHY2685T1313 | Genco Shipping & Trading Ltd. | 1 | 20,15 G | 20,15G-0,16G-0,17G-0,13G-0,12G | 21,36 | 14,16 |
| £ 279,403 | 1 | 1 | 2021 I=0,0447 S=0,12 S=0,0923 | 2022 I=0,0526 S=0,0966 | 20.04.23 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 1,13 G | 1,132G-1,144G-1,156G-1,144G-1,138G | 1,2 | 0,8 |
| US\$ 60,614 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 127,6 G | 126,8G-6,9G-6,85G-6,7G-6,55G | 141,85 | 100,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 274,364 | 1 zu je US\$ 1 | 1 | 2023 Q=1,26 Q=1,32 Q=1,32 Q=1,32 | 2024 Q=1,32 Q=1,42 Q=1,42 | 05.07.24 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 263 | 263,05G-3,05G-3,85G- 3,65G-3,25G | 282 | 226,7 |
| US\$ 558,146 | 1 | 6 | 2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2024 Q=0,6 | 10.07.24 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 58,24 G | 58,25G-8,29G-8,4-8,45G- 8,5G-8,58G | 66,88 | 57,32 |
| US\$ 1.140,958 | 1 | 1 | 2023 Q=0,09 Q=0,09 Q=0,09 Q=0,12 | 2024 Q=0,12 | 07.06.24 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 43,17 G | 43,115G-3,135G-3,15G- 3,105G-3,06G | 45,15 | 31,5 |
| Euro 12,635 | | 1 | 2022 J=0,43 | 2023 J=0,59 | 15.04.24 | | | A3DM98 | IT0005144784 | Generalfinance S.p.A. | 1 | 10,85 G | 10,85G-0,9G-1G-0,9G- 0,85G | 11,2 | 9,25 |
| Euro 3.138,304 | 1 | 1 | 2022 J=0,6213 | 2023 J=0,6925 | 20.05.24 | | | A0YGQN | US04545K1097 | Generali S.p.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,6G- 1,6G | 12,2 | 9,2 |
| Euro 1.569,152 | | 1 | 2021 I=0,46 S=1,07 | 2022 I=1,16 S=1,28 | 20.05.24 | 034 | | 850312 | IT0000062072 | -" | 1 | 23,66 G | 23,75G-3,85G-3,9G-3,91G- 3,8G | 25,06 | 18,85 |
| kann.\$ 71,782 | 1 | 1 | | | | | | A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | 1 | 0,09 G | 0,0918G-0,0918G- 0,0916G-0,0732G-0,0664G | 0,18 | 0,04 |
| US\$ 11,626 | 1 zu je US\$ 1 | 2 | | | | | | 851167 | US3715321028 | Genesco Inc. | 1 | 22 G | 22,2G-2,2G-2,2G-2,2G-2G | 27 | 21 |
| A\$ 4,407 | | 7 | | | | | | A3E2MZ | US37185R4065 | Genetic Technologies Ltd., (Glob.) ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,25 G | 1,25G-1,26G-1,26G-1,25G- 1,26G | 3,12 | 1,25 |
| Euro 49,906 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,72 G | 3,82G | 5,45 | 3,08 |
| US\$ 25,556 | 1 | 1 | 2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2023 Q=0,075 Q=0,075 | 17.05.24 | | | A1JMHT | US3722842081 | Genie Energy Ltd. | 1 | 13,9 G | 13,9G-3,9G-3,9G-3,9G- 3,9G | 26,4 | 13,1 |
| DKK 66,13 | | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 232,4 G | 232,8G-2,6G-2,9G-2,5G- 1,4G | 295,7 | 228,3 |
| DKK 661,299 | | 1 | | | | | | A1WZYB | US3723032062 | -" ausgestellt von: Deutsche Bank N.A. | 1 | 23,2 G | 23,2G-3G-3,2G-3,2G-3G | 28,8 | 22,8 |
| US\$ 514,063 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,11 G | 0,111G-0,111G-0,111G- 0,111G-0,111G | 0,16 | 0,08 |
| skr 65,466 | | 1 | | | | | | A0Q4ER | SE0002485979 | Genovis AB, (Glob.) | 1 | 2,35 G | 2,355G-2,34G-2,375G- 2,39G-2,51G | 4,21 | 2,18 |
| US\$ 179,979 | 1 | 1 | 2023 Q=0,1375 Q=0,1375 Q=0,1375 Q=0,1375 | 2024 Q=0,1525 Q=0,1525 | 10.06.24 | | | A0MXL7 | BMG3922B1072 | Genpact Ltd. | 1 | 29,28 G | 29,27G-9,28G-9,26G- 9,23G-9,19G | 33,6 | 28,24 |
| Euro 101,871 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 0,3 G | 0,3015G | 0,5 | 0,29 |
| US\$ 231,184 | 1 | 1 | 2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2024 Q=0,12 Q=0,12 | 05.07.24 | | | 868891 | US3719011096 | Genlex Corp. | 1 | 31 G | 31G-1G-1G-1,2G-1G | 34,2 | 28,2 |
| US\$ 31,645 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 45,4 G | 45G-6,2G-6G-5,6G-5,4G | 56,5 | 42,8 |
| nkr 15,422 | | 1 | | | | | | A2DLP7 | NO0010748866 | Genian Diagnostics ASA, (Glob.) | 1 | 4,92 G | 4,9G | 4,98 | 2,98 |
| Euro 19 | | 1 | | 2023 J=0,12 | 29.04.24 | | | A3D6YN | IT0005531261 | Gentili Mosconi S.p.A. | 1 | 2,59 G | 2,59G-2,58G-2,6G-2,61G- 2,63G | 3,74 | 2,44 |
| US\$ 139,299 | 1 zu je US\$ 1 | 1 | 2023 Q=0,95 Q=0,95 Q=0,95 Q=0,95 | 2024 Q=1 Q=1 | 07.06.24 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 123,35 G | 123,25G-3,35G-3,3G- 3,15G-3G | 152,5 | 123 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,041 S=0,082 2022 I=0,103 S=0,217 2023 Q=0,66 Q=0,713 Q=0,713 Q=0,713 | | | | | | | | | | | |
| £ 249,17 | 1 | 1 | | | 02.05.24 | | | A1113H GB00BKRC5K31 | Genuit Group PLC | | 1 5,1 G | 5,1G-5,15G-5,2G-5,2G-5,15G | 5,45 | 4,5 | |
| £ 66,033 | 1 | 7 | | | 29.02.24 | | | 762548 GB0002074580 | Genus PLC | | 1 19,5 G | 19,5G-9,9G-9,6G-9,8G-9,6G | 25,66 | 18,53 | |
| kann.\$ 132,516 | 1 | 1 | | | 14.06.24 | | | 852885 CA9611485090 | George Weston Ltd. | | 1 137 G | 137G-7G-7G-7G-7G | 137 | 110 | |
| £ 41,811 | 1 | 1 | | | | | | A2JH0G GB00BF4HYV08 | Georgia Capital PLC | | 1 12 G | 11,6G-1,9G-2G-2,2G-2,1G | 15,9 | 9,5 | |
| PLN 5 | | 1 | | | 18.06.20 | | | A2PNWP PLGEOTR00010 | Geotrans S.A., (Glob.) | | 1 1,53 G | 1,52G-1,475G-1,465G-1,5G | 1,74 | 1,35 | |
| Euro 259,207 | | 1 | | | 20.05.19 | 013 | | A0DNCF IT0003697080 | Geox S.p.A. | | 1 0,59 G | 0,593G-0,6G-0,592G-0,593G-0,592G | 0,78 | 0,57 | |
| Euro 3,973 | | 1 | | | 10.06.24 | | | 908817 FR0000061459 | Gerard Perrier Industrie S.A. | | 1 87,2 G | 88,4G | 97,8 | 85,8 | |
| BRL 1.387,849 | 1 | 1 | | | 16.05.24 | | | 909187 BRGGBRACNPR8 | Gerdau S.A. | | 1 3,06 G | 2,96G-3,04G-3,04G-2,98G-2,98G | 4,38 | 2,76 | |
| BRL 1.387,849 | 1 | 1 | | | 17.05.24 | | | 915270 US3737371050 | "- ausgestellt von: Bank of New York, New York/N.Y. | | 1 3,06 G | 3,06G-3,06G-3,06G-3,06G-3,06G | 4,4 | 2,86 | |
| US\$ 593,133 | 1 | 1 | | | | | | 902213 US3741631036 | Geron Corp. [Del.] | | 1 3,97 G | 3,983G-3,992G-3,987G-3,995G-4,001G | 4,89 | 1,57 | |
| Euro 575,514 | | 1 | | | 01.07.24 | | | A2DNEE ES0105223004 | Gestamp Automoción S.A. | | 1 2,79 G | 2,79G-2,82G-2,835G-2,845G-2,845G | 3,58 | 2,63 | |
| skr 254,152 | | 1 | | | 23.04.24 | | | 889714 SE0000202624 | Getinge AB, (Glob.) | | 1 15,81 G | 15,82G-5,915G-5,965G-5,965G-5,965G | 20,73 | 15,58 | |
| Euro 550 | | 1 | | | 30.05.24 | | | A0M6L1 FR0010533075 | Getlink SE | | 1 15,53 G | 15,81G | 16,73 | 14,98 | |
| Euro 275 | 1 | 1 | | | 29.05.24 | | | A2JK3J US37428N1054 | "- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | | 1 29,4 G | 30G | 32 | 25 | |
| US\$ 53,967 | 1 | 1 | | | 27.06.24 | | | 929043 US3742971092 | Getty Realty Corp. | | 1 24,2 G | 24,4G-4,6G-4,6G-4,6G-4,4G | 26,88 | 23,8 | |
| Euro 0,752 | | 1 | | | 19.06.24 | | | 542159 FR0000033888 | Gevelot S.A. | | 1 216 G | 218G | 242 | 206 | |
| US\$ 236,233 | 1 | 1 | | | | | | A2DH1V US3743964062 | Gevo Inc. | | 1 0,53 G | 0,5265G-0,527G-0,527G-0,527G-0,526G | 1,09 | 0,5 | |
| CNY 1.701,796 | 1 | 1 | | | 27.05.24 | | | A14QXT CNE100001TQ9 | GF Securities Co. Ltd. | | 1 0,73 G | 0,715G-0,715G-0,715G-0,715G-0,715G | 1,04 | 0,72 | |
| kann.\$ 364,726 | 1 zu je CNY 1 | 1 | | | 12.04.24 | | | A2PUD4 CA36168Q1046 | GFL Environmental Inc. | | 1 35,8 G | 36,2G | 36,2 | 27,8 | |
| kann.\$ 162,524 | 1 | 1 | | | 28.06.24 | | | A1JJ49 CA3748252069 | Gibson Energy Inc. | | 1 15,4 G | 15,4G-5,4G-5,4G-5,4G | 15,9 | 13,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,17 G | 1,18G-1,18G-1,18G-1,18G- | 1,31 | 1,1 |
| - 57,017 | 1 | 1 | 2019 J=0,36 | 2020 J=0,63 J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 4,02 G | 4,02G-4,04G-4,02G-4,08G- 4,1G | 6,05 | 3,94 |
| kann.\$ 168,52 | 1 | 1 | 2023 Q=0,186 Q=0,186 Q=0,186 Q=0,186 | 2024 Q=0,205 Q=0,205 | 22.05.24 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 35,4 G | 35G-5G-5G-5,6G-5,8G | 35,8 | 28,2 |
| US\$ 1.245,853 | 1 | 1 | 2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2024 Q=0,77 Q=0,77 | 14.06.24 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 61,61 G | 62,1-1,6G-1,45G-0,91G- 1,07G | 80,04 | 57,3 |
| Euro 27,881 | | 4 | 2022 J=2,6 | 2023 J=2,6 | 01.07.24 | | | 907547 | BE0003699130 | GIMV N.V. | 1 | 40,45 G | 41G | 46,5 | 40,45 |
| US\$ 132,7 | 1 | 1 | | | | | | A3C5G2 | US37637K1088 | GitLab Inc. | 1 | 48,8 G | 48G-8G-8,2G-9,2G-8,8G | 49,2 | 39,2 |
| sfrs 9,234 | 1 | 1 | 2022 J=67 | 2023 J=68 | 25.03.24 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| sfrs 461,679 | 1 | 1 | 2022 J=1,4584 | 2023 J=1,5027 | 25.03.24 | | | A0RMT2 | US37636P1084 | -" | 1 | 88 G | 87G-7G-8G-7,5G-7,5G | 90,5 | 84,5 |
| nkr 500 | 1 | 1 | 2022 J=0,7885 | 2023 J=0,8125 | 21.03.24 | | | A3DGB0 | US37636X1019 | Gjensidige Forsikring ASA, (Glob.) ausgestellt von: JPMorgan Chase Bank,N. A. N.Y. | 1 | 16,1 G | 16,2G | 16,5 | 12,9 |
| nkr 500 | | 1 | 2022 J=8,25 | 2023 J=8,75 | 21.03.24 | | | A1C47M | NO0010582521 | -", (Glob.) | 1 | 16,78 G | 16,85G | 17,2 | 13,34 |
| Euro 29,983 | | 1 | 2022 J=0,35 | 2023 J=0,7 | 02.07.24 | | | 632297 | FR0000066672 | GL Events S.A. | 1 | 16,18 G | 16,58G | 21,9 | 16,18 |
| US\$ 40,054 | 1 | 10 | 2022 | 2023 | 18.06.24 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 13,08 G | 13,08G-3,08G-3,09G- 3,08G-3,06G | 13,82 | 10,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 | | | | | | | | | | | |
| US\$ 36,689 | 1 | 1 | 2023 | 2024 | 18.06.24 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 12,94 G | 12,962G-2,958G-3,088G-3,132G-3,144G | 13,61 | 12,39 |
| US\$ 35,838 | 1 | 1 | 2023 | 2024 | 18.06.24 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 12,32 G | 12,31G-2,36G-2,36G-2,36G-2,34G | 13,24 | 11,44 |
| Euro 262,286 | 1 | 1 | 2022 I=0,1293 S=0,1928 | 2023 I=0,1422 S=0,2121 | 21.03.24 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 18,2 G | 18,21G-8,38G-8,33G-8,34G-8,44G | 19,09 | 14,66 |
| US\$ 45,253 | 1 | 1 | 2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,14 | 30.06.22 | | | A2QE2P | US3773201062 | Glatfelter Corp. | 1 | 1,32 G | 1,32G-1,32G-1,321G-1,32G-1,318G | 2,38 | 1,18 |
| US\$ 50,368 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 109 G | 108G-9G-9G-9G-8G | 110 | 68,5 |
| US\$ 6.100,356 | 1 | 1 | 2023 | 2024 I=0,13 | 02.05.24 | | | A1WY82 | US37827X1000 | Glencore PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 11 G | 11G-1G-1,1G-1G | 11,8 | 8,4 |
| US\$ 12.200,712 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | -. | 1 | 5,62 G | 5,577G-5,607G-5,649G-5,642G | 5,88 | 4,28 |
| kann.\$ 211,042 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 1,31 G | 1,37G-1,264G | 2,58 | 1,18 |
| Euro 151,14 | 1 | 1 | 2022 J=0,0986 | 2023 J=0,0978 | 05.07.24 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 3,21 G | 3,225G-3,24G-3,23G-3,24G-3,23G | 3,6 | 3,17 |
| Euro 213,837 | 1 | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,19 G | 0,1886G-0,1894G-0,1884G-0,1884G-0,1884G | 0,47 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 65,588 | 1 | 9 | 2022 Q=0,1224 Q=0,0876 Q=0,1082 Q=0,0504 Q=0,0514 Q=0,1082 Q=0,0504 Q=0,0514 Q=0,1082 Q=0,0504 Q=0,0514 | 2023 Q=0,1082 Q=0,0504 Q=0,21 Q=0,21 Q=0,21 | 21.06.24 | | | A2AS44 | US37954A2042 | Global Medical REIT Inc. | 1 | 8,13 G | 8,135G-8,325G-8,325G-8,115G | 10,03 | 7,4 |
| US\$ 230,384 | 1 | 1 | 2023 Q=0,4 Q=0,4 Q=0,354 Q=0,354 | 2024 Q=0,275 Q=0,275 | 11.07.24 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 6,78 G | 6,774G-6,774G-6,778G-6,774G-6,766G | 9,12 | 6,1 |
| US\$ 255,25 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,25 | 14.06.24 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 88,46 G | 88,56G-8,56G-8,46G-8,4G-8,2G | 129,4 | 85,4 |
| £ 76,433 | 1 | 1 | 2018 I=0,22 S=0,212 | 2019 I=0,155 | 31.10.19 | | | A2DRWD | GB00BD2ZT390 | Global Ports Holding PLC | 1 | 2,76 G | 2,76G-2,84G-2,84G-2,9G-2,82G | 3,24 | 2,18 |
| US\$ 35,188 | 1 | 1 | 2023 I=0,375 I=0,375 I=0,375 S=0,375 | 2024 I=0,375 | 23.05.24 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 26,88 G | 27,06G-7,08G-7,08G-7,04G-7,04G | 28,08 | 17,27 |
| £ 845,028 | 1 | 5 | | 2023 I=0,014 S=0,032 | 21.03.24 | | | A3EJFU | GB00BR3VDF43 | GlobalData PLC | 1 | 2,44 G | 2,46G-2,54G-2,54G-2,54G-2,44G | 2,78 | 2 |
| US\$ 555,505 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 46,71 G | 46,71G-6,7G-6,66G-6,6G-6,56G | 55,75 | 42,42 |
| US\$ 1.900 | 1 | 10 | | | | | | A0LBTE | US3789734080 | GlobalStar Inc. | 1 | 0,99 G | 0,9902G | 1,92 | 0,93 |
| US\$ 158,136 | 1 | 1 | 2020 I=0,6227 | 2021 I=0,3703 I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC ausgestellt von: The Bank of New York, London | 1 | | (ausg) | | |
| US\$ 43,086 | 1 zu je US\$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 162,05 G | 161,8G-1,75G-1,6G-1,65G-1,3-0,8G | 230,4 | 137,45 |
| US\$ 92,27 | 1 zu je US\$ 1 | 1 | 2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2024 Q=0,24 Q=0,24 | 05.07.24 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 76,5 G | 75,5G | 117 | 50,5 |
| kann.\$ 56,195 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,63 G | 0,644G | 0,73 | 0,51 |
| US\$ 112,625 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 63 G | 63G-3G-3G-3G-2,5G | 64,5 | 46,4 |
| Yen 58,938 | | 4 | 2022 I=34 S=34 | 2023 I=40 S=66 | 28.03.24 | | | 868395 | JP3274400005 | Glory Ltd., (Glob.) | 1 | 16,1 G | 16G-6G-6G-6G-6G | 17,5 | 15,1 |
| kann.\$ 61,345 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | | (ausg) | 0,02 | 0,01 |
| US\$ 64,464 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 0,25 G | 0,248G-0,248G-0,2485G-0,249G-0,248G | 3,18 | 0,21 |
| Yen 109,177 | | 1 | 2023 I=7,5 I=10,2 S=14,2 | 2024 I=17,2 I=12,45 | 27.06.24 | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 14,3 G | 14,4G-4,4G-4,4G-4,4G-4,4G | 17,7 | 13,6 |
| Yen 76,558 | | 10 | 2022 I=0 S=89 | 2023 I=0 I=0 | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 50,5 G | 51G-1G-1G-1G-1G | 63,5 | 38,8 |
| DKK 150,913 | | 1 | 2020 J=1,45 | 2021 J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 25,72 G | 25,98G-5,86G-5,63G-5,55G-5,57G | 30,35 | 20 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,692 2021 J=0,6867 2022 J=0 2023 Q=0,96 Q=0,96 Q=0,96 Q=0,96 | | | | | | | | | | | |
| DKK 50,304 | 1 | 1 | | | 10.03.22 | | | A2PQZE | US3621ME1050 | GN Store Nord AS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 75 G | 75,5G-5,5G-5G-4,5G-4,5G | 88,5 | 58,49 |
| Yen 50,002 | | 1 | | | | | | A0MY5Y | JP3386370005 | GNI Group Ltd., (Glob.) | 1 | 13,1 G | 14-3,3G-3,3G-3,3G-3,3G | 17,9 | 11,8 |
| US\$ 140,941 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 132 G | 132G-2G-2G-4G-3G | 135 | 90,5 |
| kann.\$ 16,771 | 1 | 1 | | | 28.06.24 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | 135,2 G | 138,4G | 138,4 | 103,6 |
| Euro 15,66 | 1 | 1 | | | 05.04.24 | | | A2H5NP | FI4000283130 | Gofore OYJ | 1 | 24 G | 24,05G-3,7G-3,6G-4G | 25,95 | 20,4 |
| US\$ 127,105 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 9 G | 8,85G-8,85G-8,85G-8,9G-8,85G | 10,1 | 7,2 |
| kann.\$ 328,612 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 0,88 G | 0,9075G | 1,16 | 0,65 |
| US\$ 104,567 | | 1 | | | 10.06.24 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 28,95 G | 28,94G-8,96G-8,97G-8,91G-8,9G | 29,32 | 18,51 |
| ZAR 895,024 | | 1 | | | 13.03.24 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 13,9 G | 13,9G-3,95G-4,1G-4,3G-4,25G | 17,5 | 11,05 |
| ZAR 895,024 | 1 zu je ZAR 0,5 | 1 | | | 14.03.24 | | | 862484 | US38059T1060 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 13,8 G | 14G-4G-4G-4,4G-3,5G | 17,6 | 10,9 |
| kann.\$ 99,548 | 1 | 1 | | | | | | A2PMPL | CA38068N3067 | Gold Reserve Inc. | 1 | 3,68 G | 3,88G-3,88G-3,88G-3,76G-3,76G | 4,26 | 2 |
| US\$ 90,791 | 1 | 1 | | | 14.12.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 0,36 G | 0,3622G-0,3622G-0,3624G-0,363G-0,3616G | 0,63 | 0,2 |
| A\$ 1.083,344 | | 7 | | | 29.02.24 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 1,07 G | 1,0825G-1,0825G-1,083G-1,083G-1,082G | 1,22 | 0,83 |
| kann.\$ 169,069 | 1 | 10 | | | 16.06.23 | | | A2QPLC | CA38071H1064 | Gold Royalty Corp. | 1 | 1,3 G | 1,31G | 1,99 | 1,2 |
| kann.\$ 331,223 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,04 G | 0,0305G-0,0305G-0,031G-0,0305G | 0,07 | 0,01 |
| US\$ 12.681,673 | 1 | 1 | | | 07.05.24 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,18 G | 0,18G | 0,19 | 0,17 |
| US\$ 28,949 | 1 | 1 | | | 14.06.24 | | | A14XX5 | US3810131017 | Golden Entertainment Inc. | 1 | 26,8 G | 26,8G-7G-7G-6,8G-6,8G | 33 | 25,6 |
| US\$ 199,628 | 1 | 1 | | | 07.06.24 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 13 G | 13,08G-2,945G-2,925G-2,955G-3,02G | 14,34 | 8,67 |
| US\$ 112,223 | 1 | 1 | | | 28.06.24 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 14,25 G | 14,262G-4,262G-4,282G-4,248G-4,484G | 14,75 | 13,16 |
| kann.\$ 188,646 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 0,8 G | 0,83G | 0,91 | 0,68 |
| kann.\$ 13,06 | 1 | 10 | | | | | | A3EML7 | CA38149A5052 | GoldMoney Inc. | 1 | 4,94 G | 4,97G-4,97G-4,97G-5,12G-5,12G | 6 | 4,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 773,572 | 1 zu je CNY 1 | 1 | 2022 J=0,1315 | 2023 J=0,1097 | 27.06.24 | | | A1C0QD | CNE100000PP1 | Goldwind Science & Technology Co. Ltd. | 1 | 0,38 G | 0,3789G-0,3789G- 0,3789G-0,3789G-0,3789G | 0,46 | 0,32 |
| US\$ 171,517 | 1 | 10 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,37 | 2023 Q=0,37 Q=0,39 Q=0,39 | 01.05.24 | | | A1CXEA | US38173M1027 | Golub Capital BDC Inc. | 1 | 14,5 G | 14,5G | 16,3 | 13,59 |
| skr 140,669 | | 1 | 2017 J=0 | 2020 J=0 | | | | A2AL9Z | SE0008348304 | GomSpace Group AB, (Glob.) | 1 | 0,45 G | 0,43G-0,443G-0,4735G- 0,4715G | 0,53 | 0,3 |
| £ 25,786 | 1 | 10 | 2022 I=0,048 S=0,082 | 2023 I=0,049 | 20.06.24 | | | 911933 | GB0002259116 | Gooch & Housego PLC | 1 | 5,3 G | 5,3G-5,5G-5,5G-5,5G-5,3G | 6,7 | 5,1 |
| £ 18,227 | 1 | 4 | 2022 S=0,02 | 2023 I=0,01 S=0,0225 | 06.06.24 | | | A1J2D2 | GB0033600353 | Good Energy Group PLC | 1 | 3,14 G | 3,14G-3,14G-3,14G-3,12G- 3,12G | 3,72 | 2,62 |
| kann.\$ 84,686 | 1 | 1 | | | | | | A3C683 | CA3820991097 | Good Flour Corp., The | 1 | 0,08 G | 0,0772G | 0,13 | 0,07 |
| £ 7,51 | 1 | 5 | 2021 I=0,539 J=0,539 S=0,575 | 2022 I=0,575 | 21.03.24 | | | A0B60R | GB0003781050 | Goodwin PLC | 1 | 95 G | 93,5G-3,5G-6,5G-6,5G-7G | 97 | 54,5 |
| US\$ 25,238 | 1 | 10 | | 2018 | 15.03.19 | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 52,02 G | 51,84G-1,84G-1,88G-2G- 1,94G | 84,64 | 48,44 |
| US\$ 126,041 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 1,29 G | 1,269G-1,272G-1,281G- 1,278G-1,276G | 3,16 | 1,21 |
| US\$ 26,211 | 1 | 1 | 2023 Q=0,175 Q=0,175 Q=0,175 Q=0,18 | 2024 Q=0,18 Q=0,18 | 14.05.24 | | | 880054 | US3830821043 | Gorman-Rupp Co. | 1 | 33,4 G | 33,4G-3,6G-3,6G-3,4G- 3,4G | 34,8 | 33 |
| US\$ 226,219 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 0,88 G | 0,9085G-0,9095G- 0,9095G-0,9045G-0,911G | 1,38 | 0,46 |
| kann.\$ 812,65 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,05 G | 0,051G | 0,14 | 0,04 |
| Euro 4 | | 1 | 2021 J=1 J=0,0024 | 2022 J=1 J=0,0061 | 26.07.23 | | | A0HF10 | FR0010214064 | GPE Groupe Pizzorno Environnement | 1 | 72,6 G | 74G | 87,6 | 57,8 |
| US\$ 2.953,384 | 1 | 10 | 2022 Q=0,0187 Q=0,02 Q=0,0217 Q=0,0233 | 2023 Q=0,026 Q=0,0306 | 08.05.24 | | | A3C52T | AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 1,7 G | 1,79G-1,8G-1,8G-1,8G | 1,8 | 0,98 |
| Euro 66,851 | | 1 | 2022 J=0,1495 | 2023 J=0,2313 | 02.05.24 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 10,66 G | 10,66G | 11,94 | 7,97 |
| US\$ 3.923 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 3,25 G | 3,26G-3,26G-3,258G- 3,254G-3,251G | 3,44 | 2,66 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | | (ausg) | 0,5 | 0,06 |
| US\$ 169,136 | 1 zu je US\$ 1 | 1 | 2023 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2024 Q=0,255 Q=0,255 Q=0,255 | 22.07.24 | | | 859357 | US3841091040 | Graco Inc. | 1 | 73,06 G | 72,24G-2,22G-2,24G-2,1G- 2,28G | 87,18 | 70,86 |
| US\$ 257,167 | 1 | 1 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2023 Q=0,01 Q=0,01 | 30.05.23 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 0,93 G | 0,93G-0,935G-0,935G- 0,93G | 2 | 0,88 |
| Euro 229,216 | 1 | 3 | 2023 I=0,1 | 2024 I=0,26 | 11.04.24 | | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 10,98 G | 10,98G-1,118G-1,074G- 1,046G-1,012G | 11,94 | 10,11 |
| US\$ 10,871 | 1 | 1 | 2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 08.11.21 | | | 857127 | US3845561063 | Graham Corp. | 1 | 26 G | 26G-6,2G-6,2G-6G-6G | 28 | 22,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,24 S=0,3 | | | | | | | | | | | |
| US\$ 3,474 | 1 zu je US\$ 1 | 1 | 2023 Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 2024 Q=1,72 Q=1,72 | 18.07.24 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 645 G | 645G-5G-5G-5G-5G | 705 | 600 |
| US\$ 31,053 | 1 | 1 | 2022 I=0,24 S=0,3 | 2023 I=0,24 | 03.07.24 | | | A40F8M | US3847471014 | Grail Inc. | 1 | 14,2 G | 14,4G-4,4G | 16,38 | 13,6 |
| A\$ 224,337 | 10 | 10 | | | | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 5,23 G | 5,116G-5,146G-5,146G-5,146G-5,148G | 5,56 | 4,2 |
| £ 741,557 | 1 | 10 | 2022 I=0,0228 S=0,0437 | 2023 I=0,0254 | 23.05.24 | | | A0DN8N | GB00B04V1276 | Grainger PLC | 1 | 2,76 G | 2,76G-2,82G-2,78G-2,78G-2,74G | 3,14 | 2,7 |
| nkr 29,285 | | 1 | | | | | | A3DCS6 | NO0011109563 | Gram Car Carriers ASA, (Glob.) | 1 | 22,9 G | 22,75G | 22,9 | 16,88 |
| US\$ 31,332 | | 1 | | | | | | A3EDT1 | US38500T2006 | Gran Tierra Energy Inc. | 1 | 9,28 G | 9,21G-9,195G-9,205G-9,305G-9,44G | 9,59 | 4,33 |
| US\$ 29,738 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 131 G | 130G-0G-0G-0G-29G | 140 | 108 |
| Euro 171,864 | 1 | 1 | | | | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 10,93 G | 10,97G-1,06G-0,95G-0,95G-0,88G | 11,74 | 8,39 |
| A\$ 1.157,339 | | 1 | 2022 I=0,02 S=0,02 | 2023 S=0,02 | 12.03.24 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,23 G | 0,232G | 0,3 | 0,19 |
| skr 106,309 | | 1 | 2023 J=1,5 | 2024 J=1,5 | 11.11.24 | | | A12DF5 | SE0006288015 | Granges AB [publ], (Glob.) | 1 | 11,74 G | 11,75G-1,91G-1,78G-1,75G-1,64G | 13,07 | 8,63 |
| US\$ 44,151 | 1 | 1 | 2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2024 Q=0,13 Q=0,13 | 28.06.24 | | | 879080 | US3873281071 | Granite Construction Inc. | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G-6,5G | 58,5 | 49,4 |
| kann.\$ 49,443 | | 1 | 2023 | 2024 | 28.06.24 | | | A1KAGY | CA3874371147 | Granite REIT LP, (Glob.) | 1 | 45,73 G | 45,63G-5,63G-5,625G-5,96G-5,735G | 52,7 | 43,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|--|---------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | | | | | | | | | | | |
| US\$ 130,744 | 1 | 1 | | | 31.05.24 | | | A3DUWU | US3874321074 | Granite Ridge Resources Inc. | 1 | 6 G | 5,95G-5,95G-6G-5,95G | 6,33 | 5,2 |
| A\$ 93,806 - 6,949 | 1 1 zu je 500 | 7 1 | | | | | | A3CPEX A14SPA | AU0000139990 US38911N2062 | Graphene Manufacturing Group Ltd. Gravity Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | 0,49 73 G | 0,425G 72,5G-2,5G-2,5G-2G-2G | 0,9 81 | 0,22 59,5 |
| US\$ 90,295 | 1 | 1 | | | 14.06.24 | | | 902961 | US3893751061 | Gray Television Inc. | 1 | 4,72 G | 4,72G-4,72G-4,72G-4,7G-4,7G | 6,65 | 4,4 |
| H\$ 747,723 | 1 zu je H\$ 0,5 | 1 | | | 03.06.24 | | | 879151 | BMG4069C1486 | Great Eagle Holdings Ltd. | 1 | 1,29 G | 1,3G-1,3G-1,29G-1,29G-1,29G | 1,49 | 1,19 |
| US\$ 31,875 US\$ 67,009 kann.\$ 99,84 | 1 1 1 | 7 1 1 | | | | | | A2QLK5 A0LG02 A3EQ9X | US39037G1094 US3906071093 CA39115A1075 | Great Elm Group Inc. Great Lakes Dredge & Dock Corp. [New] Great Pacific Gold Corp. | 1 1 1 | 1,56 G 7,85 G 0,45 G | 1,54G 7,8G 0,454G-0,45G-0,45G-0,46G-0,459G | 1,88 8,7 0,91 | 1,49 6,25 0,44 |
| £ 253,868 | 1 | 4 | | | 30.05.24 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 3,92 G | 3,92G-4G-4,02G-3,98G-3,96G | 5 | 3,8 |
| CNY 2.318,776 kann.\$ 932,425 | 1 zu je CNY 1 1 | 1 1 | | | 28.05.24 31.05.24 | | | A0M4X0 871177 | CNE100000338 CA39138C1068 | Great Wall Motor Co. Ltd. Great-West Lifeco Inc. | 1 1 | 1,37 G 26,8 G | 1,385G-1,392G-1,4006G-1,388G-1,388G 26,8G | 1,75 30,8 | 0,9 26,2 |
| Yen 179,75 | | 7 | | | 27.06.24 | | | A0RD8Z | JP3274070006 | Gree Inc., (Glob.) | 1 | 3,04 G | 3,02G-3,02G-3,02G-3,02G-3,02G | 3,2 | 2,66 |
| Euro 370,063 | | 1 | | | 29.04.24 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 14,74 | 14,77G | 16,95 | 14,45 |
| Euro 740,125 | | 1 | | | 06.06.23 | | | A1JATK | US3924831031 | -, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 7,1 G | 7,1G | 8,2 | 6,75 |
| US\$ 44,931 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 50,52 G | 50,34G-0,34G-0,36G-0,5G-0,44G | 56,5 | 44,46 |
| DKK 187,734 | | 1 | | | | | | A3CS32 | DK0061540341 | Green Hydrogen Systems A/S | 1 | 1,16 G | 1,159G-1,18G-1,177G-1,18G-1,173G | 1,38 | 0,6 |
| US\$ 64,619 | 1 | 1 | | | 23.05.19 | | | A0JJ1Q | US3932221043 | Green Plains Inc. | 1 | 13,69 G | 13,64G-3,64G-3,65G-3,625G-3,665G | 23,17 | 13,4 |
| kann.\$ 212,713 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 10,64 G | 10,42G-0,42G-0,4G-0,69G-0,64G | 14,22 | 9,68 |
| Euro 1.129,968 | 1 | 1 | | | 02.05.24 | | | A2DTQZ | IE00BF2NR112 | Greencoat Renewables PLC | 1 | 0,88 G | 0,882G-0,882G-0,879G-0,879G-0,88G | 1 | 0,81 |
| £ 2.280,557 | 1 | 1 | | | 16.05.24 | | | A1T7LN | GB00B8SC6K54 | Greencoat U.K. Wind PLC | 1 | 1,55 G | 1,55G | 1,72 | 1,49 |
| kann.\$ 26,491 | | 4 | | | | | | A2QB8T | CA39540E3023 | GreenPower Motor Company Inc. | 1 | 0,9 G | 0,965G | 2,86 | 0,89 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=0,25 | | | | | | | | | | | |
| Euro 139,169 | | 1 | | 2022 J=0,25 | 16.05.23 | | | A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | 1 | 8,25 G | 8,27G-8,255G-8,265G- 8,265G-8,225G | 8,47 | 7,94 |
| A\$ 278,901 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,51 G | 0,5135G-0,5135G- 0,5185G-0,5315G-0,5315G | 0,66 | 0,48 |
| Euro 51,515 | | 4 | | 2022 J=0,1 | 03.10.23 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 5,84 G | 5,84G | 6,56 | 4,97 |
| £ 102,256 | 1 | 1 | 2022 I=0,15 S=0,44 | 2023 I=0,16 S=0,86 | 25.04.24 | | | A0RMZD | GB00B63QSB39 | Greggs PLC | 1 | 32,4 G | 32,4G-2,6G-2,6G-2,6G- 2,4G | 34,2 | 30,6 |
| US\$ 25,808 | 1 | 10 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,52 | 2023 Q=0,52 Q=0,52 Q=0,52 | 18.06.24 | | | 866263 | US3976241071 | Greif Inc. | 1 | 51 G | 51,5G-1,5G-1,5G-1,5G- 1,5G | 59,5 | 51 |
| Euro 30,612 | 1 | 1 | | | | | | A14WGE | ES0105079000 | Grenergy Renovables S.A. | 1 | 33,75 G | 33,8G-3,75G-3,8G-3,9G- 3,9G | 34,8 | 22,44 |
| £ 84,093 | 1 | 1 | 2022 J=0,0075 | 2023 J=0,0075 | 09.05.24 | | | 902267 | GB0008808825 | Gresham Technologies PLC | 1 | 1,87 G | 1,87G-1,87G-1,87G-1,87G- 1,87G | 1,89 | 1,4 |
| nkr 113,447 | | 1 | 2022 J=4,5 | 2023 J=1,75 | 20.06.24 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 5,6 G | 5,495G | 6,52 | 5,27 |
| US\$ 183,932 | 1 | 1 | | | | | | 798062 | BMG319201049 | Griffin Mining Ltd. | 1 | 1,77 G | 1,77G-1,75G-1,78G-1,74G- 1,72G | 1,84 | 1,64 |
| US\$ 49,553 | 1 | 10 | 2022 Q=0,1 Q=0,125 Q=0,125 Q=0,15 | 2023 Q=0,15 Q=0,15 | 29.05.24 | | | 856788 | US3984331021 | Griffon Corp. | 1 | 58 G | 58G-8G-8G-8G-8G | 68 | 57,5 |
| Euro 426,13 | | 1 | 2018 I=0,2 S=0,1451 | 2019 I=0,2 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 8,34 G | 8,342G-8,51G-8,62G- 8,498G-8,55G | 15,5 | 6,68 |
| Euro 261,425 | | 1 | 2019 I=0,2 J=0,1717 | 2020 J=0,0102 | 03.06.21 | | | A2ABZN | ES0171996095 | - | 1 | 6,11 G | 6,13G-6,145G-6,23G- 6,125G-6,21G | 8,49 | 4,89 |
| Euro 261,425 | 1 | 1 | 2020 | 2021 I=0,4442 | 03.06.21 | | | A1J1E2 | US3984384087 | - | 1 | 5,65 G | 5,95G-5,95G-6,05G-5,95G- 5,8G | 8,4 | 4,62 |
| Euro 852,26 | 1 zu je Euro 0,5 | 1 | 2019 I=0,1109 S=0,0948 | 2021 I=0,2221 | 03.06.21 | | | A1C3HH | US3984382008 | - ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. | 1 | 3,94 G | 4,76G-4,04G-4G | 5,65 | 3,14 |
| US\$ 108,569 | | 1 | | | | | | A2N4RX | US39868T1051 | Gritstone bio Inc. | 1 | 0,53 G | 0,524G-0,524G-0,525G- 0,5235G-0,5255G | 2,81 | 0,51 |
| US\$ 13,533 | 1 | 10 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,47 | 2023 Q=0,47 | 03.06.24 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 270 G | 268G | 296 | 236 |
| Euro 17,768 | 1 zu je Euro 2,25 | 1 | | 2021 J=0,06 | 04.07.22 | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 1,71 G | 1,78G-1,75G-1,76G- 1,835G | 3,64 | 1,36 |
| Euro 138,4 | | 1 | 2022 J=2,75 | 2023 J=2,75 | 09.05.24 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 66,7 G | 67,4G | 71,7 | 66,35 |
| Euro 11,25 | | 1 | 2022 J=3,5 | 2023 J=1 | 03.07.24 | | | 930172 | FR0000036675 | Groupe CRIT S.A. | 1 | 62,6 G | 65,4G | 76,6 | 61,8 |
| Euro 18,529 | | 1 | 2022 J=0,8 J=0,0015 | 2023 J=1,1 | 25.06.24 | | | A14VXU | FR0012819381 | Groupe Guillin S.A. | 1 | 27,15 G | 27,05G | 31,15 | 26,3 |
| Euro 6,172 | | 4 | 2022 I=1,2 S=0,4 | 2023 I=0,8 S=0,4 | 02.10.24 | | | 810855 | FR0000075442 | Groupe LDLC S.A. | 1 | 11,96 G | 11,98G | 17,86 | 11,56 |
| Euro 8,261 | | 1 | | | | | | A3DNW9 | FR0013439627 | Groupe OKWind | 1 | 17,8 G | 18,26G | 23,6 | 17,6 |
| Euro 9,627 | | 11 | 2021 J=0,32 | 2022 J=0,32 | 14.05.24 | | | A14QF9 | FR0012612646 | Groupe Partouche S.A. | 1 | 18,4 G | 18,4G | 21,5 | 18,15 |
| US\$ 39,541 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 14,04 G | 14,045G-4,06G-4,05G- 4,035G-4,02G | 17,82 | 8,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| PLN 99,195 | | 1 | 2016 J=0,79 | 2017 J=1,25 | 24.07.18 | | | A0Q4ZP | PLZATRM00012 | Grupa Azoty S.A., (Glob.) | 1 | 4,43 G | 4,42G-4,47G-4,548G- 4,538G-4,512G | 5,58 | 4,35 |
| PLN 19,115 | | 7 | 2018 J=5,45 | 2021 J=6,6 | 28.07.22 | | | A0HMEF | PLZAPUL00057 | Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.) | 1 | 13,3 G | 13,25G-3G-3,05G-3,1G- 3,15G | 14 | 12,15 |
| PLN 9,65 | | 1 | 2022 J=20 J=42,5 | 2023 J=18,9 J=36,7 | 20.08.24 | | | 898447 | PLKETY000011 | Grupa Kety S.A., (Glob.) | 1 | 192,4 G | 197,4G-9,9G-200,6G-0,6G- 192,8G | 212,8 | 154,2 |
| PLN 68,265 | | 1 | 2022 J=1,5 | 2023 J=2 | 21.06.24 | | | A3C8LG | PLGRPRC00015 | Grupa Pracuj S.A., (Glob.) | 1 | 14 G | 14,08G-4,12G-3,78G-4,3G- 4,06G | 15,6 | 13,42 |
| MXN 42,543 | 1 | 1 | 2022 I=1,8536 S=0,5005 | 2023 I=1,6396 I=2,1446 I=0,6009 S=2,606 | 21.05.24 | | | A0LFFER | US4005011022 | Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 63 G | 63G-3G-3G-2,5G | 65,5 | 60,5 |
| MXN 42,949 | 1 | 1 | 2022 I=3,5964 I=3,6902 S=2,0965 | 2023 I=2,1907 I=2,0642 S=2,1446 | 13.12.23 | | | A0JDTM | US4005061019 | Grupo Aeroportuario del Pacifico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 145 G | 145G-5G-5G-4G-4G | 155 | 141 |
| MXN 27,705 | 1 | 1 | 2022 I=4,5984 I=3,0554 | 2023 I=5,6433 S=6,4235 | 24.05.24 | | | 579253 | US40051E2028 | Grupo Aeroportuario del Sureste S.A.B. de CV ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 276 G | 274G-4G-4G-2G-2G | 294 | 270 |
| - 377,088 | 1 zu je 1 | 1 | 2023 | 2024 | 03.06.24 | | | A12A8M | US40053W1018 | Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 1,99 G | 1,99G-1,99G-1,99G-1,99G- 1,99G | 2,1 | 1,93 |
| Euro 120 | | 1 | 2023 I=0,4909 I=0,1926 I=0,1926 S=0,1926 S=0,54 | 2024 I=0,207 | 08.07.24 | | | A0J36C | ES0116920333 | Grupo Catalana Occidente S.A. | 1 | 37,6 G | 37,6G-7,6G-8,35G-8,2G- 8,9G | 39 | 30,55 |
| Euro 65,026 | 1 | 1 | 2022 J=0,1 | 2023 J=0,15 | 21.05.24 | | | A0X9FH | ES0180918015 | Grupo Empresarial San Jose S.A. | 1 | 4,43 G | 4,37G-4,46G-4,41G-4,43G- 4,37G | 4,92 | 3,55 |
| ARS 119,347 | 1 zu je ARS 1 | 1 | 2023 | 2024 | 21.06.24 | | | 940699 | US3999091008 | Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26,4 G | 26,4G-6,4G-6,4G-6,4G- 6,4G | 34,4 | 13,9 |
| Euro 29,102 | | 1 | | | | | | A3EE0D | ES0105709002 | Grupo Greening 2022 S.A. | 1 | 6,26 G | 6,12G-5,98G-5,98G-5,92G- 6,24G | 6,36 | 4,93 |
| MXN 7.785 | 1 | 1 | 2023 I=1 I=0,8 I=1 S=0,8 | 2024 I=1 | 22.05.24 | | | 580892 | MXP370841019 | Grupo Mexico S.A. de C.V. | 1 | 5,38 G | 5,347G-5,356G-5,361G- 5,442G-5,363G | 5,98 | 4,59 |
| ARS 78,997 | 1 | 1 | 2021 J=0,0151 | 2023 J=0,17 | 23.05.24 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A. ausgestellt von: | 1 | 5,65 G | 5,55G-5,6G-5,65G-5,6G | 7,05 | 3,02 |
| MXN 506,022 | 1 | 1 | 2022 J=0,0995 | 2023 J=0,4476 J=0,0999 | 30.05.24 | | | 888781 | US40049J2069 | Grupo Televisa S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,46 G | 2,48G-2,48G-2,48G-2,46G- 2,46G | 2,66 | 2,32 |
| Yen 100,446 | | 4 | 2022 I=15 S=35 | 2023 I=15 S=55 | 28.03.24 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 18,01 G | 18,3G-8,28G-8,32G-8,29G- 8,28G | 19,65 | 12,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 2.072,482 | 1 | 1 | 2023 Q=0,3419 Q=0,3609 Q=0,3435 Q=0,3564 | 2024 Q=0,4049 | 22.02.24 | | | A3DMHS | US37733W2044 | GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 35,6 G | 35,6G-5,4G-5,4G-5,4G- 5,4G | 42,4 | 33,2 |
| £ 4.145,044 | 1 | 1 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,16 | 2024 Q=0,15 | 16.05.24 | | | A3DMB5 | GB00BN7SWP63 | - | 1 | 17,75 G | 17,76G-7,825G-7,805G- 7,755G-7,765G | 21,12 | 16,53 |
| kann.\$ 407,215 CNY 3.098,62 | 1 1 zu je CNY 1 | 1 1 | 2022 I=0,0688 S=0,203 | 2023 I=0,0544 S=0,1099 | 03.06.24 | | | A3CR38 A1C2W3 | CA40066W1068 CNE100000Q35 | Guanajuato Silver Company Ltd. Guangzhou Automobile Group Company Ltd. | 1 1 | 0,16 G 0,32 G | 0,1802G 0,3246G-0,3244G- 0,3236G-0,323G-0,323G | 0,21 0,41 | 0,09 0,32 |
| CNY 3.752,367 | 1 | 1 | 2020 I=0,4253 S=0,7494 | 2021 I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,1 G | 0,102G-0,103G-0,102G- 0,102G-0,102G | 0,15 | 0,08 |
| US\$ 122,369 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 25,9 G | 25,91G-5,91G-5,93G- 5,89G-5,86G | 29,36 | 15,04 |
| DKK 16,35 Euro 12,641 | 1 | 1 | 2022 J=0,5 | 2023 J=0,5 | 01.07.24 | | | A3D9NV 870481 | DK0062266474 FR0000032526 | Gubra ApS Guerbet S.A. | 1 1 | 82,8 G 35,7 G | 83G-2,4-0,4G-79,8G-80G 35,6G | 85,2 37,85 | 15,14 30,1 |
| US\$ 53,526 | 1 | 1 | 2022 Q=0,225 Q=0,225 Q=0,225 Q=0,3 | 2023 Q=0,3 Q=0,3 Q=2,55 Q=0,3 | 12.06.24 | | | 902204 | US4016171054 | Guess Inc. | 1 | 18,3 G | 18,3G-8,4G-8,4G-8,4G- 8,3G | 30,4 | 18 |
| US\$ 82,663 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 127,1 G | 126,35G-6,35G-6,2G- 5,85G | 129,3 | 94,5 |
| £ 804,984 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | G | 0,002G-0,002G-0,002G- 0,002G | 0,01 | |
| Euro 15,087 | | 1 | 2021 J=0,25 | 2022 J=0,25 | 07.06.23 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 5,88 G | 5,84G | 7,26 | 4,56 |
| US\$ 219,029 | 1 zu je US\$ 1 | 1 | 2023 I=0,0958 | 2024 I=0 | 04.07.24 | | | A2DGZ5 | BMG4209G2077 | Gulf Keystone Petroleum Ltd. | 1 | 1,73 G | (exD)-1,682G-1,704G- 1,696G-1,66G-1,658G | 1,8 | 1,05 |
| US\$ 18,122 skr 8,716 | 1 1 | 1 1 | 2021 J=1,5 | 2022 J=0,8 | 24.05.23 | | | A3CQZY A12CN2 | US4026355028 SE0004576346 | Gulfport Energy Operating Corp. Gullberg & Jansson AB, (Glob.) | 1 1 | 144 G 2,1 G | 144G-4G-4G-3G-3G 2,1G-2,18G-2,15G-2,18G | 153 2,38 | 135 1,09 |
| Yen 83,161 | | 1 | 2021 I=0 S=60 | 2022 I=0 S=30 S=0 S=30 | 28.12.23 | | | A0D8WH | JP3235900002 | GungHo Online Entertainment Inc., (Glob.) | 1 | 15,9 G | 15,8G-5,8G-5,8G-5,8G- 5,8G | 16,3 | 12,9 |
| Yen 17,294 | | 4 | 2022 J=147 | 2023 J=153 | 28.03.24 | | | 863659 | JP3275200008 | Gunze Ltd., (Glob.) | 1 | 31,8 G | 31,6G-1,6G-1,6G-1,6G- 1,6G | 33,4 | 29,2 |
| Euro 175 | | 1 | | 2020 J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 6,44 G | 6,45G-6,52G-6,53G-6,5G- 6,44G | 7,32 | 5,1 |
| US\$ 119,432 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 45,4 G | 45,6G-5,6G-5,6G-5,6G- 5,4G | 55 | 43,4 |
| skr 1.416,142 | | 12 | 2021 I=3,25 S=3,25 | 2022 I=3,25 S=3,25 | 07.11.24 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 14,87 G | 15,2G-5,1G-4,97G-4,91G- 4,865G | 17,25 | 12 |
| skr 7.080,711 | 1 | 12 | 2021 | 2022 | 06.05.24 | | | A0YGZG | US4258831050 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,96 G | 3,02G-3G-2,96G-2,96G- 2,96G | 3,42 | 2,36 |
| US\$ 326,543 | 1 | 1 | 2021 J=0,21 | 2023 I=0,93 | 20.12.23 | | | A2JN56 | US44332N1063 | H World Group Ltd. ausgestellt von: Citibank | 1 | 30,4 G | 30,4G-0,4G-0,4G-0,4G- 0,4G | 38,2 | 30,4 |
| DKK 16,5 | | 1 | 2017 J=0 | 2018 J=0 | | | | 880442 | DK0015202451 | H+H International AS | 1 | 13,44 G | 13,48G-3,68G-3,48G- 3,44G-3,26G | 14,82 | 8,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 139,53 | 1 | 1 | 2023 Q=0,29 Q=0,29 Q=0,32 Q=0,32 | 2024 Q=0,32 Q=0,32 | 05.06.24 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 51 G | 51,5G-1,5G-1,5G-2G-1,5G | 52 | 40,6 |
| DKK 199,148 | | 1 | 2022 J=0,58 | 2023 J=0,7 | 21.03.24 | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 4,41 G | 4,505G-4,495G-4,55G-4,47G | 4,56 | 3,64 |
| DKK 796,593 | | 1 | 2022 J=0,58 | 2023 J=0,7 | 21.03.24 | | | A3DMBV | DK0061804770 | - | 1 | 5,11 G | 5,22G-5,19G-5,22G-5,135G | 5,27 | 4,16 |
| US\$ 54,522 | 1 zu je US\$ 1 | 1 | 2023 Q=0,19 Q=0,205 Q=0,205 Q=0,205 | 2024 Q=0,205 Q=0,2225 | 24.04.24 | | | 861402 | US3596941068 | H.B. Fuller Co. | 1 | 70 G | 70G-0G-0G-0,5G-0G | 75,5 | 68 |
| Yen 79,861 | | 11 | 2022 I=0 J=0 | 2023 I=0 | | | | 894693 | JP3160740001 | H.I.S. Co. Ltd., (Glob.) | 1 | 8,9 G | 8,85G-8,85G-8,85G-8,85G-8,85G | 11,6 | 8,85 |
| US\$ 114,034 | 1 | 1 | 2023 Q=0,395 Q=0,395 Q=0,395 Q=0,395 | 2024 Q=0,415 Q=0,415 | 03.07.24 | | | A1T9C5 | US41068X1000 | HA Sustainable Infrastructure Capital Inc. | 1 | 26,66 G | 26,67G-6,67G-6,68G-6,54G-6,62G | 30,8 | 22,58 |
| US\$ 50,953 | 1 | 4 | | | | | | 881782 | US4050241003 | Haemonetics Corp. | 1 | 76,5 G | 76G-6G-6G-6,5G-6,5G | 90 | 74,5 |
| Euro 44,693 | | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 0,47 G | 0,4755G | 0,7 | 0,33 |
| US\$ 506,82 | 1 | 1 | 2023 I=0,3044 I=0,2528 I=0,2032 S=0,2431 | 2024 I=0,3443 | 22.05.24 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 7,54 G | 7,6G-7,435G-7,515G-7,465G | 8,18 | 5,93 |
| US\$ 5,574 | 1 | 1 | 2022 J=0,116 | 2023 J=0,824 | 07.06.24 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 1,64 G | 1,62G-1,62G-1,61G-1,56G | 2,36 | 1,39 |
| CNY 2.858,548 | 1 zu je CNY 1 | 1 | 2022 J=0,6199 | 2023 J=0,8826 | 15.07.24 | | | A2QHT7 | CNE1000048K8 | Haier Smart Home Co. Ltd. | 1 | 2,88 G | 2,913G-2,912G-2,916G-2,916G-2,913G | 3,69 | 2,43 |
| CNY 265 | 1 zu je CNY 1 | 1 | 2021 J=0,0653 | 2022 J=0,0725 | 25.08.23 | | | A2JM2W | CNE1000031C1 | -", (Glob.) | 1 | 1,53 G | 1,5148G-1,5448G-1,516G-1,5264G-1,5234G | 1,72 | 1,08 |
| H\$ 1.596 | 1 | 1 | 2021 I=0,95 S=0,55 | 2023 J=0,66 | 02.04.24 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,5 G | 2,48G-2,5G-2,48G-2,48G-2,48G | 3,22 | 1,79 |
| CNY 3.409,569 | 1 zu je CNY 1 | 1 | 2022 J=0,2305 | 2023 J=0,1099 | 25.06.24 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd. | 1 | 0,42 G | 0,42G-0,42G-0,416G-0,416G | 0,48 | 0,38 |
| Euro 90,371 | 1, 10 | 1 | 2022 J=2,5 | 2023 J=2,85 | 20.05.24 | | | 864247 | BMG455841020 | HAL Trust | 1 | 112,6 G | 112,8G-2,6G-2,6G-2,6G-2,6G | 132,4 | 111,6 |
| US\$ 4.566,151 | 1 | 4 | 2022 I=0,0597 | 2023 I=0,0439 S=0,1053 | 14.03.24 | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 7,65 G | 7,65G-7,65G-7,65G-7,65G-7,65G | 7,9 | 6,95 |
| £ 9.132,302 | 1 | 4 | 2021 S=0,024 | 2022 I=0,018 S=0,042 | 14.03.24 | | | A3DNZQ | GB00BMX86B70 | - | 1 | 3,87 G | 3,872G-3,896G-3,868G-3,853G-3,867G | 3,99 | 3,59 |
| £ 218,929 | 1 | 4 | 2022 I=0,03 S=0,07 | 2023 I=0,03 S=0,05 | 08.08.24 | | | A0B5TU | GB00B012TP20 | Halfords Group PLC | 1 | 1,71 G | 1,72G-1,75G-1,73G-1,76G-1,72G | 1,86 | 1,55 |
| US\$ 37,027 | 1 | 1 | 2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2020 Q=0,04 | 30.01.20 | | | A1CUUM | US40609P1057 | Hallador Energy Co. | 1 | 7,05 G | 7,05G-7,05G-7,05G-7,05G-7,05G | 8,2 | 4,08 |
| US\$ 885,301 | 1 zu je US\$ 2,5 | 1 | 2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2024 Q=0,17 Q=0,17 | 05.06.24 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 31 G | 31,11G-1,07G-1,19G-1,28G-1,39G | 38,86 | 30,38 |
| £ 379,645 | 1 | 4 | 2022 I=0,0786 S=0,1234 | 2023 I=0,0841 S=0,132 | 11.07.24 | | | 865047 | GB0004052071 | Halma PLC | 1 | 31,76 G | 31,82G-1,92G-2,02G-1,68G-1,6G | 32,6 | 24,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 127,274 - 278,213 | 1 | 1 | 2022 J=2,251 | 2023 J=2,2589 | 14.05.24 | | | A0DLHS A0LF36 | US40637H1095 US46627J3023 | Halozyme Therapeutics Inc. Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 1 | 47,54 G 16,3 G | 48,78G 16,2G-6,2G-6,2G-6,2G- 6,2G | 49,04 17,9 | 30,79 14,9 |
| US\$ 56,814 £ 4.989,257 | 1 1 | 1 1 | 2022 I=0,002 | 2023 I=0,0072 S=0,0078 | 04.04.24 | | | A3EYBN A2QA3F | BMG427061046 GB00BK7YQK64 | Hamilton Insurance Group Ltd. Hammerson PLC | 1 1 | 14,5 G 0,34 G | 14,4G 0,346G-0,346G-0,346G- 0,348G-0,346G | 16 0,35 | 11,3 0,29 |
| US\$ 351,563 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 21.11.22 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 4,39 G | 4,4135G-4,4175G- 4,4175G-4,411G-4,405G | 5,36 | 3,56 |
| H\$ 4.712,498 | 1 | 1 | 2022 I=0,18 S=0,6 | 2023 I=0,18 S=0,6 | 08.05.24 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 0,77 G | 0,77G-0,78G-0,77G-0,77G- 0,765G | 1,21 | 0,75 |
| H\$ 1.896,154 | 1 | 1 | 2022 I=0,7 I=0,7 I=0,7 S=2 | 2023 I=1,1 I=1,1 I=1,1 I=3,2 S=1,2 | 14.05.24 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 11,7 G | 11,8G-1,8G-1,7G-1,7G- 1,7G | 13,5 | 9,15 |
| skr 67,814 | | 1 | 2016 J=0 | 2018 J=0 | | | | A0M65T | SE0002148817 | Hansa Biopharma AB, (Glob.) | 1 | 4,04 G | 4,042G-4,094G-4,05G- 4,062G-4,07G | 4,82 | 2,22 |
| US\$ 44,676 | 1 | 1 | 2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2024 Q=0,08 Q=0,08 | 10.07.24 | | | A2PPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 9,95 G | 9,95G-9,95G-9,95G-10G- 9,95G | 11 | 8,5 |
| £ 770,38 | 1 | 1 | 2022 I=0,095 S=0,0966 | 2023 I=0,0962 S=0,1044 | 11.04.24 | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 3,67 G | 3,678G-3,666G-3,69G- 3,68G-3,694G | 3,82 | 2,84 |
| £ 474,319 | 1 | 7 | 2022 I=0,127 I=0,288 | 2023 I=0,132 | 29.02.24 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 13,17 G | 13,2G-3,13G-3,11G-3,1G- 3,09G | 13,75 | 7,93 |
| £ 32,806 | 1 | 6 | 2022 I=0,03 S=0,18 | 2023 I=0,18 | 21.03.24 | | | A0HMDY | GB00B0MTC970 | Hargreaves Services PLC | 1 | 6,35 G | 6,4G-6,3G-6,3G-6,3G-6,1G | 6,7 | 5,4 |
| US\$ 134,506 | 1 | 1 | 2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2024 Q=0,1725 Q=0,1725 | 05.06.24 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 30 G | 30,01G-0,01G-0,03G- 29,99G-9,96G | 40,5 | 29,59 |
| Yen 96,315 | | 4 | 2022 I=1 S=17 | 2023 I=10 S=10 | 28.03.24 | | | 912928 | JP3765150002 | Harmonic Drive Systems Inc., (Glob.) | 1 | 25,8 G | 26G-6G-6G-6G-6G | 26,8 | 22 |
| US\$ 112,2 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 11,06 G | 11,065G-1,065G-1,07G- 1,06G-1,045G | 13,06 | 8,48 |
| ZAR 632,634 | | 7 | 2022 S=0,75 | 2023 I=1,47 | 10.04.24 | | | 851267 | ZAE000015228 | Harmony Gold Mining Co. Ltd., (Glob.) | 1 | 8,58 G | 8,6G-8,58G-8,54G-8,56G- 8,48G | 9,34 | 4,98 |
| ZAR 632,634 | 1 zu je ZAR 0,5 | 7 | 2022 J=0,0399 | 2023 I=0,0775 | 11.04.24 | | | 864439 | US4132163001 | -" ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 8,5 G | 8,45G-8,45G-8,45G-8,45G- 8,4G | 9,3 | 4,94 |
| US\$ 43,43 A\$ 1.246,007 | 1 | 1 7 | 2022 I=0,13 S=0,12 | 2023 I=0,1 | 02.04.24 | | | 578107 915865 | US4169061052 AU000000HVN7 | Harvard Bioscience Inc. Harvey Norman Holdings Ltd., (Glob.) | 1 1 | 2,52 G 2,54 G | 2,48G 2,56G-2,56G-2,56G-2,56G- 2,56G | 4,78 3 | 2,48 2,5 |
| Euro 18,694 | 1 | 1 | 2022 S=0,32 | 2023 I=0,34 S=0,34 | 18.10.24 | | | A2JF1C | FI4000306873 | Harvia OYJ | 1 | 35,95 G | 36,25G | 44,8 | 33,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,004 S=0,0093 | | | | | | | | | | | |
| £ 324,868 | 1 | 1 | | 2022 I=0,004 S=0,0093 | 25.04.24 | | | A2AGW0 | GB00BYZJ7G42 | Harworth Group PLC | 1 | 1,86 G | 1,86G-1,85G-1,86G-1,85G-1,85G | 1,91 | 1,43 |
| US\$ 139,216 | 1 zu je US\$ 0,5 | 1 | | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 30.04.24 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 52,65 G | 52,64G-2,64G-2,58G-2,54G-2,43G | 61,07 | 42,87 |
| Yen 300,794 | | 4 | | 2022 I=40 S=40 | 28.03.24 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G-0,1G | 11,5 | 9,9 |
| US\$ 152,447 | 1 | 1 | | | | | | A3C8W3 | US4181001037 | HashiCorp Inc. | 1 | 30,95 G | 30,97G-0,97G-0,99G-0,94G-0,91G | 31,41 | 19,28 |
| US\$ 14,96 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,28 Q=0,3 Q=0,3 Q=1,3 | 23.05.24 | | | 889712 | US4195961010 | Haverty Furniture Companies Inc. | 1 | 22 G | 21,6G-1,6G-1,6G-1,6G-1,6G | 30,2 | 21,6 |
| US\$ 110,303 | 1 | 1 | | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 17.08.23 | | | 868056 | US4198701009 | Hawaiian Electric Industries Inc. | 1 | 7,84 G | 7,822G-7,826G-7,828G-7,842G-7,842G | 14,4 | 7,68 |
| US\$ 51,849 | 1 | 10 | | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 13.02.20 | | | 724567 | US4198791018 | Hawaiian Holdings Inc. | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,4G-1,4G | 12,6 | 11,1 |
| US\$ 20,988 | 1 | 9 | | 2022 Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 31.05.24 | | | 923728 | US4202611095 | Hawkins Inc. | 1 | 83,5 G | 83,5G-3,5G-3,5G-3,5G-3G | 84,5 | 66 |
| US\$ 12,783 | 1 | 10 | | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 31.05.24 | | | A0DQY1 | US4208772016 | Haynes International Inc. | 1 | 53,5 G | 53,5G-3,5G-3,5G-3,5G | 56,5 | 53 |
| skr 29,82 | | 1 | | | | | | A3C9TC | SE0016829469 | Haypp Group AB, (Glob.) | 1 | 6,64 G | 6,64G-6,52G-6,48G-6,62G-6,74G | 7,72 | 5,38 |
| £ 1.584,883 | 1 | 7 | | 2022 I=0,0095 S=0,0429 | 29.02.24 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,08 G | 1,08G-1,1G-1,09G-1,09G-1,09G | 1,26 | 1 |
| A\$ 230,113 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd., (Glob.) | 1 | 0,23 G | 0,231G-0,231G-0,231G-0,231G-0,231G | 0,41 | 0,22 |
| Euro 50 | | 6 | | | | | | A3C6BW | NL0015000NA2 | HB Holding N.V., (Glob.) | 1 | 16,2 G | 16,2G | 16,4 | 13,5 |
| sfrs 6,96 | | 4 | | 2021 J=9,7 | 03.08.23 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | |
| US\$ 261,914 | 1 | 1 | | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 14.06.24 | | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 301,1 G | 300,9G-0,9G-1,1G-1G-0,6G | 319 | 244 |
| - 2.536,041 | | 4 | | 2021 J=0,5805 | 14.08.23 | | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 61 G | 61G-1G-1G-1,5G-1G | 62 | 48,2 |
| kann.\$ 237,654 | 1 | 9 | | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 28.06.24 | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 4,98 G | 4,98G | 5,65 | 4,02 |
| A\$ 726,1 | | 7 | | 2020 I=0,065 S=0,0675 | 07.09.22 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 0,82 G | 0,815G | 1 | 0,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 645,561 | 1 | 1 | 2022 I=0,25 S=0,38 | 2023 I=0,44 S=0,18 | 14.05.24 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 1 G | 1,01G-1G-1G-1G-1G | 1,39 | 1 |
| US\$ 59,035 | 1 | 1 | | | | | | A2PH3J | US42225T1079 | Health Catalyst Inc. | 1 | 5,5 G | 5,5G-5,55G-5,55G-5,55G-5,5G | 6,35 | 5,05 |
| US\$ 73,646 | 1 | 1 | 2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21 | 2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215 | 17.11.22 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 9,6 G | 9,65G-9,65G-9,65G-9,65G-9,6G | 11,7 | 8,25 |
| US\$ 87,011 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 76,5 G | 76,5G-6,5G-6,5G-6,5G-6,5G | 80,5 | 59,5 |
| US\$ 703,781 | 1 zu je US\$ 1 | 1 | 2023 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 | 2024 Q=0,3 Q=0,3 | 03.05.24 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 17,8 G | 17,9G-7,9G-8G-7,8G | 18,9 | 14,7 |
| US\$ 79,051 | 1 | 1 | 2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2024 Q=0,02 Q=0,02 | 25.06.24 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 11 G | 11G-1G-1G-1,1G-1G | 12,8 | 9 |
| skr 149,139 | | 1 | | 2023 J=0,52 | 25.04.24 | | | A3DM19 | SE0017911480 | HEBA Fastighets AB, (Glob.) | 1 | 2,74 G | 2,74G-2,665G-2,71G-2,71G-2,755G | 3,05 | 2,53 |
| US\$ 626,29 | 1 | 1 | 2023 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0063 | 2024 Q=0,0063 Q=0,0063 | 23.05.24 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 4,77 G | 4,763G-4,763G-4,783G-4,751G-4,752G | 5,82 | 3,14 |
| US\$ 54,835 | 1 | 11 | 2022 | 2023 | 01.07.24 | | | 889997 | US4228061093 | HEICO Corp. | 1 | 210,4 G | 208,5G-8,7G-8,6G-8,2G-8,8G | 213,4 | 153,9 |
| US\$ 20,248 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,15 Q=0,15 | 15.05.24 | | | 920930 | US4228191023 | Heidrick & Struggles International Inc. | 1 | 29,4 G | 29,4G-9,4G-9,4G-9,6G-9,4G | 33,2 | 27 |
| Euro 288,03 | | 1 | 2022 I=0,5 S=1,23 | 2023 I=0,69 S=1,04 | 29.04.24 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 74,25 G | 73,75G | 78,8 | 70,2 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2022 I=1,23 S=0,69 | 2023 I=1,04 | 29.04.24 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 90,16 G | 89,92G | 96,38 | 83,82 |
| Euro 1.152,005 | 1 zu je Euro 1,6000000000000001 | 1 | 2022 I=0,2583 S=0,6735 | 2023 I=0,3801 S=0,5602 | 29.04.24 | | | A1KAFY | US4230123014 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 44,4 G | 44,2G | 47,8 | 41,2 |
| Yen 99,809 | | 4 | 2022 I=40 S=40 | 2023 I=40 S=40 | 28.03.24 | | | 884158 | JP3834200002 | Heiwa Corp., (Glob.) | 1 | 11,6 G | 11,5G-1,5G-1,5G-1,5G-1,5G | 12,1 | 11,2 |
| Yen 38,86 | | 4 | 2022 I=50 S=54 | 2023 I=58 S=108 | 28.03.24 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 22,2 G | 22,4G | 25,2 | 21,4 |
| A\$ 290,247 | | 1 | 2022 S=0,41 | 2023 I=0,14 S=0,15 | 07.03.24 | | | A3D2FY | AU0000251498 | Helia Group Ltd., (Glob.) | 1 | 2,28 G | 2,32G-2,32G-2,32G-2,32G-2,32G | 2,54 | 2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-----------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 123,355 | 1 | 4 | 2022 I=0,0305 S=0,057 S=0,03 | 2023 I=0,0255 I=0,005 J=0,0178 | 27.06.24 | | A0F7D5 | GB00B0FYMT95 | Helical PLC | 1 | 2,76 G | 2,76G-2,8G-2,84G-2,84G-2,74G | 2,86 | 2,18 | |
| £ 1.052,7 | 1 | 1 | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,43 G | 1,43G-1,426G-1,42G-1,434G-1,434G | 1,51 | 0,87 | |
| US\$ 152,453 | 1 | 1 | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 11 G | 10,9G-0,9G-1G-1G-0,9G | 11,3 | 8,2 | |
| Euro 60,348 | 1 | 1 | 2022 J=0,1565 | 2023 J=0,2504 | 25.06.24 | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 4,73 G | 4,64G | 5,65 | 4,55 | |
| Euro 836,004 | 1 | 1 | | 2019 I=0,2601 | 03.07.19 | | 917076 | US4233253073 | Hellenic Telecommunications Organization S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,5 G | 6,55G | 6,9 | 6,1 | |
| Euro 418,002 | 1 | 1 | 2022 J=0,5888 | 2023 J=0,7216 | 04.07.24 | | 903465 | GRS260333000 | --, (Glob.) | 1 | 13,56 G | (exD)-12,75G | 14,34 | 12,46 | |
| Euro 305,635 | 1 | 1 | 2022 I=0,4 I=0,25 S=0,5 | 2023 I=0,3 S=0,6 | 10.07.24 | | 914999 | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.) | 1 | 7,81 G | 7,715G | 8,8 | 6,89 | |
| US\$ 144,899 | 1 | 1 | 2023 | 2024 | 11.04.24 | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 5,65 G | 5,6G-5,6G-5,6G-5,6G-5,6G | 7,05 | 4,38 | |
| A\$ 160,98 | 1 | 7 | 2022 I=0,02 S=0,06 | 2023 I=0,05 | 07.03.24 | | A1W90D | AU000000HLO6 | Helloworld Travel Ltd., (Glob.) | 1 | 1,37 G | 1,36G-1,38G-1,38G-1,38G-1,38G | 1,77 | 1,23 | |
| US\$ 98,725 | 1 | 10 | 2022 Q=0,485 Q=0,485 Q=0,485 Q=0,485 | 2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 16.08.24 | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 33,18 G | 33,08G-3,02G-3,04G-3,15G-3,21G | 40,15 | 29,94 | |
| skr 91,515 | 1 | 1 | 2022 J=1 | 2023 J=1,2 | 26.04.24 | | A2PPYL | SE0015671995 | Hemnet Group AB, (Glob.) | 1 | 28,66 G | 28,68G-8,78G-8,68G-8,66G-8,68G | 30,68 | 23,74 | |
| H\$ 4.841,387 | 1 | 1 | 2022 I=0,5 S=1,3 | 2023 I=0,5 S=1,3 | 05.06.24 | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,5 G | 2,46G | 3,18 | 2,34 | |
| £ 133,989 | 1 | 1 | 2022 I=0,0266 S=0,04 | 2023 I=0,0293 S=0,044 | 02.05.24 | | 579006 | GB0001110096 | Henry Boot PLC | 1 | 2,32 G | 2,32G-2,38G-2,38G-2,38G-2,36G | 2,44 | 1,96 | |
| US\$ 128,051 | 1 | 1 | | 2017 I=0 | 15.09.17 | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 59,92 G | 59,74G-9,7G-9,64G-9,62G-9,48G | 74,76 | 59,44 | |
| Euro 1.489,539 | 1 | 1 | 2022 J=0,125 | 2023 J=0,14 | 24.06.24 | 022 | 471473 | IT0001250932 | Hera S.p.A. | 1 | 3,19 G | 3,2G-3,214G-3,212G-3,232G-3,232G | 3,57 | 2,85 | |
| US\$ 99,968 | 1 | 1 | | | | | A0DNX7 | KYG4412G1010 | Herbalife Ltd. | 1 | 10,47 G | 10,46G-0,47G-0,465G-0,455G-0,445G | 13,89 | 6,63 | |
| US\$ 28,4 | 1 | 1 | 2023 Q=0,6325 Q=0,6325 Q=0,6325 Q=0,665 | 2024 Q=0,665 | 31.05.24 | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 120 G | 120G-0G-0G-1G-0G | 157 | 117 | |
| US\$ 162,177 | 1 | 10 | 2022 Q=0,47 Q=0,47 Q=0,48 Q=0,48 | 2023 Q=0,48 Q=0,48 | 13.05.24 | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 19,43 G | 19,712G-9,54G-9,83G-9,902G-9,562G | 19,9 | 14,97 | |
| Euro 2,994 | 1 | 1 | 2022 J=1,8 | 2023 J=1,9 | 06.06.24 | | 792674 | FR0000066540 | Herige S.A. | 1 | 27,1 G | 26,7G | 33,2 | 26,3 | |
| Euro 105,569 | 1 | 1 | 2022 I=3,5 I=0,0042 S=9,5 S=0,0113 | 2023 I=3,5 S=21,5 I=0,0034 S=0,0208 | 02.05.24 | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 2.108 G | 2119G-25G-17G-7G-12G | 2.427 | 1.795 | |
| Euro 1.055,694 | 1 | 1 | 2023 I=0,3717 I=1,0461 S=0,3761 | 2024 I=1,2393 | 02.05.24 | | A1J2CU | US42751Q1058 | -- | 1 | 206 G | 208G-10G-8G-6G-6G | 248 | 175 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 150,653 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 2,51 G | 2,52G-2,568G-2,6G-2,602G-2,6G | 3,56 | 1,51 |
| kann.\$ 33,654 | 1 | 1 | | | | | | 615408 | CA42774L1094 | Héroux-Devtek Inc. | 1 | 17,1 G | 17G-7G-7G-7G-7,1G | 17,2 | 11,8 |
| US\$ 305,813 | 1 | 1 | | | | | | A3CSNO | US42806J7000 | Hertz Global Holdings Inc. | 1 | 3,24 G | 3,15G-3,15G-3,15G-3,15G-3,149G | 9,52 | 2,77 |
| US\$ 97,445 | 1 | 1 | | | | | | A3D6RC | US4280501085 | Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y. | 1 | 4,16 G | 4,16G-4,18G-4,18G-4,16G-4,16G | 5 | 3,48 |
| US\$ 308,109 | 1 zu je US\$ 1 | 1 | 2023 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2024 Q=0,4375 Q=0,4375 | 14.06.24 | | | A0JMQJ | US42809H1077 | Hess Corp. | 1 | 137,92 G | 137,36G-7,2G-7,3G-7,94G-8,26G | 152,14 | 124,8 |
| US\$ 1.299,673 | 1 | 11 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 2023 Q=0,13 Q=0,13 | 18.06.24 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 19,08 G | 19,04G-9,004G-9,054G-9,124G-9,196G | 21,07 | 13,15 |
| Euro 2.595,228 | | 1 | 2022 J=0,12 | 2023 J=0,13 | 30.04.24 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,61 G | 10,645G-0,61G-0,66G-0,67G-0,62G | 11,26 | 9,72 |
| skr 2.595,228 | 1 | 1 | 2022 J=0,1306 | 2023 J=0,1389 | 01.05.24 | | | A2PDZF | US4282631070 | -" ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,5G-0,5G | 11,1 | 9,6 |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,53 G | 2,67G | 2,9 | 1,39 |
| nkr 276,797 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 0,76 G | 0,742G-0,728G-0,7G-0,712G | 1,05 | 0,41 |
| Euro 6,938 | | 1 | 2020 J=1,17 | 2021 J=1,41 | 14.06.22 | | | 550812 | FR0004159473 | Hexaom S.A. | 1 | 19,3 G | 19,2G | 23,4 | 17,7 |
| skr 203,027 | | 9 | | 2022 J=0,1 | 10.05.23 | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 4,47 G | 4,593G-4,578G-4,455G-4,361G | 4,9 | 1,77 |
| US\$ 83,114 | 1 | 1 | 2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2024 Q=0,15 Q=0,15 | 02.05.24 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 59 G | 59G-9G-9G-9,5G-9G | 70,5 | 56,5 |
| skr 329,671 | | 1 | 2022 J=3,6 | 2023 J=6 | 29.04.24 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 10,3 G | 10,36G-0,39G-0,33G-0,29G | 11,97 | 9,73 |
| US\$ 52,611 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 2,58 G | 2,58G-2,58G-2,6G-2,58G | 5,3 | 2,54 |
| US\$ 192,157 | 1 | 1 | 2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2024 Q=0,5 Q=0,5 | 21.05.24 | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 48,8 G | 48,8G-8,8G-8,8G-9G-8,6G | 58 | 46,8 |
| US\$ 11,948 | 1 | 2 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 | 20.03.24 | | | A0MK8D | US4285671016 | Hibbett Inc. | 1 | 80 G | 80G-0G-0G-0G-0G | 81 | 56,5 |
| £ 2.027,338 | 1 | 1 | 2023 I=0,0207 I=0,0206 I=0,0206 J=0,0206 | 2024 I=0,0207 | 23.05.24 | | | A2PFJ2 | GB00BJLP1Y77 | HICL Infrastructure PLC | 1 | 1,41 G | 1,41G-1,42G-1,43G-1,44G-1,44G | 1,47 | 1,36 |
| kann.\$ 32,911 | 1 | 1 | 2023 Q=0,13 Q=0,13 Q=0,13 Q=0,15 | 2024 Q=0,15 Q=0,15 | 31.05.24 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 8,8 G | 8,75G | 9 | 7,45 |
| kann.\$ 80,446 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 1,95 G | 1,954G | 2,5 | 1,45 |
| A\$ 392,184 | | 7 | | | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,17 G | 0,176G-0,179G-0,179G-0,179G-0,179G | 0,25 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 127,855 | 1 | 1 | 2023 Q=0,025 Q=0,025 Q=0,025 Q=0,04 | 2024 Q=0,04 | 03.06.24 | | | A2P9A4 | US43114Q1058 | HighPeak Energy Inc. | 1 | 13,7 G | 13,7G-3,8G-3,8G-3,8G-3,8G | 15,4 | 11,4 |
| US\$ 105,996 | 1 | 1 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,5 Q=0,5 | 17.05.24 | | | 891252 | US4312841087 | Highwoods Properties Inc. | 1 | 24,2 G | 24,2G-4,4G-4,2G-4G | 25,8 | 21,4 |
| Yen 44,27 | | 4 | 2023 Q=143 Q=145 Q=147 Q=203 | 2024 Q=153 | 27.06.24 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 169 G | 168G-7G-8G-7G-7G | 175 | 139 |
| £ 221,886 | 1 | 1 | 2023 I=0,25 | 2024 I=0,47 | 21.03.24 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 21,4 G | 21,4G-1,6G-1,6G-1,6G-1,6G | 24,6 | 20,2 |
| £ 80,426 | 1 | 1 | 2022 I=0,13 S=0,22 | 2023 I=0,15 S=0,28 | 30.05.24 | | | 608307 | GB0004270301 | Hill & Smith PLC | 1 | 22,2 G | 22,2G-2,8G-3G-3G-2,6G | 24,4 | 19,9 |
| US\$ 70,195 | 1 | 1 | 2023 Q=0,22 Q=0,22 Q=0,22 Q=0,2225 | 2024 Q=0,2225 Q=0,2225 | 14.06.24 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 35,6 G | 35,6G-5,8G-5,8G-5,8G-5,6G | 46,2 | 35 |
| £ 89,602 | 1 | 1 | 2022 I=0,071 S=0,226 | 2023 I=0,09 S=0,23 | 30.05.24 | | | A0MR59 | GB00B1V9NW54 | Hilton Food Group PLC | 1 | 10,5 G | 10,5G-0,4G-0,5G-0,5G-0,5G | 10,9 | 8,86 |
| US\$ 103,703 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 35,6 G | 35,8G-5,8G-5,8G-5,6G | 45 | 35,6 |
| US\$ 250,046 | 1 | 1 | | | | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 199,65 G | 198,95G-9,05G-9,2G-8,75G-8,6G | 203,1 | 162 |
| US\$ 174,724 | 1 | 4 | 2021 J=1,25 J=0,48 | 2022 J=0,29 | 28.06.24 | | | A0JKBX | US43289P1066 | Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,2 G | 7,2G-7,2G-7,2G-7,2G-7,1G | 8 | 4,48 |
| US\$ 206,408 | 1 | 1 | | | | | | A2QMY | US4330001060 | Hims & Hers Health Inc. | 1 | 18,84 G | 18,74G-8,65G-8,55G-8,56G-8,55G | 23,64 | 7,48 |
| US\$ 2,106 | 1 zu je US\$ 1 | 1 | 2022 Q=0,57 Q=0,59 Q=0,61 Q=0,63 | 2023 Q=0,63 Q=0,63 Q=0,63 | 03.05.24 | | | 916685 | US4333231029 | Hingham Institution for Savings | 1 | 160 G | 160G-0G-0G-1G-59G | 169 | 149 |
| Yen 574,581 | | 4 | | 2021 S=0 S=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 2,4 G | 2,44G-2,44G-2,44G-2,44G-2,44G | 3,2 | 2,38 |
| Yen 10,756 | | 4 | 2022 I=0 S=90 | 2023 S=100 | 28.03.24 | | | A0LGD6 | JP3795300007 | Hirata Corp., (Glob.) | 1 | 37,6 G | 38G-8G-8G-8G-8G | 47,2 | 37,2 |
| £ 341,187 | 1 | 1 | 2022 I=0,1037 S=0,1939 | 2023 I=0,0999 S=0,1963 | 02.05.24 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 12,9 G | 12,9G-3G-3,1G-3,2G-3G | 14,55 | 11,75 |
| CNY 459,59 | 1 zu je CNY 1 | 1 | 2022 J=0,5627 | 2023 J=1,1114 | 28.06.24 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 2,9 G | 2,854G-2,84G-2,84G-2,81G-2,812G | 4,53 | 1,93 |
| Yen 215,115 | | 4 | 2022 I=50 S=60 | 2023 I=85 S=65 | 28.03.24 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 25 G | 25,6G-5,6G-5,6G-5,6G-5,4G | 28,8 | 22,6 |
| Yen 107,558 | 1 | 4 | 2022 I=0,7205 S=0,858 | 2023 I=1,1451 S=0,8324 | 27.03.24 | | | A1H8JB | US43358L1017 | -" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 48,8 G | 50G-0G-0G-0G-0G | 56,5 | 45,2 |
| Yen 4.636,57 | | 4 | 2022 I=70 S=75 | 2023 I=80 S=100 | 28.03.24 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 20,74 G | 21,04G-0,95G-1,14G-1,09G-1,09G | 104,65 | 20,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 463,657 | 1 | 4 | 2022 I=1,0101 S=1,0752 | 2023 I=1,0732 S=1,2922 | 27.03.24 | | 853788 | US4335785071 | Hitachi Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 210 G | 216G-6G-6G-6G-6G | 216 | 42,2 | |
| Yen 170,215 | | 4 | 2022 I=0 I=18 | 2023 S=23 | 28.03.24 | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 6,2 G | 6,265G | 8,13 | 5,57 | |
| kann.\$ 117,082 | 1 | 4 | | | | | A3EH8Z | CA4339211035 | HIVE Digital Technologies Ltd. | 1 | 2,8 G | 2,678G-2,68G-2,68G- 2,68G-2,65G | 4,86 | 2,06 | |
| skr 50,319 | | 1 | 2022 J=4 | 2023 J=4,4 | 24.04.24 | | A2DYY7 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 36,62 G | 36,64G-6,4G-6,6G-6,36G- 6,1G | 44,84 | 33,16 | |
| US\$ 47,297 | 1 zu je US\$ 1 | 1 | 2023 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2024 Q=0,32 Q=0,33 | 23.05.24 | | A0CA2A | US4042511000 | HNI Corp. | 1 | 41,2 G | 41,2G-1,2G-1,2G-1,4G- 1,2G | 43,6 | 38,2 | |
| £ 514,458 | | 1 | 2021 I=0,0195 S=0,0233 | 2022 I=0,0195 | 01.09.22 | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 2,13 G | 2,15G-2,155G-2,155G- 2,17G-2,155G | 2,23 | 1 | |
| nkr 190,77 | | 1 | 2023 I=3,385 I=3,6848 I=4,1072 S=19,9216 | 2024 I=6,2795 | 29.04.24 | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 11,32 | 11,13G | 12,24 | 7,76 | |
| Euro 14,648 | | 1 | | | | | A2PTXS | FR0013451044 | Hoffmann Green Cement Technologies S.A. | 1 | 9,96 G | 9,92G | 12,8 | 7,97 | |
| skr 89,303 | | 1 | 2017 J=1,9 | 2018 J=0 | | | A14P5E | SE0006887063 | Hoist Finance AB [publ], (Glob.) | 1 | 4,54 G | 4,545G-4,58G-4,53G- 4,505G | 5,12 | 3,57 | |
| Yen 188,053 | | 4 | 2022 I=9 S=9 | 2023 I=9 S=9 | 28.03.24 | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 5,9 G | 5,95G | 14,7 | 5,85 | |
| Euro 21,889 | | 1 | | | | | A2PWA0 | ES0105456026 | Holaluz-Clidom S.A. | 1 | 1,32 G | 1,29G-1,355G-1,32G | 3,04 | 1,01 | |
| sfrs 2.895,623 | 1 zu je sfrs 2 | 1 | 2021 S=0,4414 | 2022 J=0,5615 | 09.05.23 | | A3CRL8 | US43475E1055 | Holcim Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 16,2 G | 16G-6,1G-6,2G-6,2G-6,4G | 17 | 15,3 | |
| Euro 0,86 | | 4 | 2022 J=3,41 | 2023 J=3,01 | 15.07.24 | | A0ETVC | NL0000440311 | Holland Colours N.V. | 1 | 91 G | 91G | 102 | 82,5 | |
| US\$ 62,096 | 1 | 4 | 2019 J=0,2 | 2020 J=0,32 | 01.04.22 | | A0X91G | VGG456671053 | Hollysys Automation Technologies Inc. | 1 | 22,8 G | 22,8G-2,8G-2,8G-2,8G- 2,8G | 24,1 | 19 | |
| £ 171,584 | 1 | 10 | 2022 I=0,0327 S=0,0854 I=0,0273 | 2023 I=0,0398 | 13.06.24 | | A2ASCD | GB00BD0NVK62 | Hollywood Bowl Group PLC | 1 | 3,48 G | 3,56G-3,54G-3,52G-3,46G | 3,98 | 3,44 | |
| skr 45,246 | | 1 | 2022 J=16 | 2023 J=11,5 | 17.04.24 | | A2JK8T | SE0011090000 | Holmen AB, (Glob.) | 1 | 35,7 G | 35,7G-6,1G-6,1G-6,1G- 5,8G | 39,2 | 34,6 | |
| skr 117,266 | | 1 | 2022 J=16 | 2023 J=11,5 | 17.04.24 | | A2JH43 | SE0011090018 | -, (Glob.) | 1 | 36,3 G | 36,42G-6,58G-6,5G-6,56G- 6,48G | 39,76 | 34,52 | |
| US\$ 233,377 | 1 | 10 | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 67,5 G | 67,5G-7,5G-7,5G-8G-7,5G | 73 | 64,46 | |
| Euro 20,2 | | 1 | 2022 J=0,15 J=0,08 J=0,02 | 2023 J=0,01 J=0,1 J=1,01 | 13.05.24 | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 17,32 G | 17,22G-7,28G-7,66G- 7,48G | 18,72 | 14,26 | |
| £ 790,57 | 1 | 4 | 2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137 | 2022 I=0,0138 I=0,0138 | 22.12.22 | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | | (ausg) | | | |
| Euro 122,556 | | 1 | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 1,87 G | 1,865G-1,835G-1,82G- 1,83G-1,815G | 2,55 | 1,66 | |
| TWD 6.930 | | 1 | 2022 S=0,3369 | 2023 S=0,3339 | 02.07.24 | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 11,1 G | 11,7G-1,7G-1,9G-2G-1,7G | 12,5 | 5,35 | |
| Yen 1.760 | 1 | 4 | 2022 I=0,4426 S=0,4298 | 2023 I=0,5905 S=0,7471 | 27.03.24 | | 858326 | US4381283088 | Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 30 G | 30G-0,2G-0,2G-0G-0G | 34,8 | 25,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=60 S=60 2023 Q=1,03 Q=1,03 Q=1,03 Q=1,08 | | | | | | | | | | | |
| Yen 5.280 | | 4 | | | 28.03.24 | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 9,88 G | 10,165G-9,97G-10,16G-0,07G-0,07G | 11,52 | 9,21 | |
| US\$ 651,186 | 1 zu je US\$ 1 | 1 | | | 16.05.24 | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 196,18 G | 196,32G-6,32G-4,2G-4,44G-4,34G | 202,55 | 177,38 | |
| kann.\$ 1,05 | 1 | 1 | | | 16.05.24 | | A3D1P5 | CA4385211061 | - | 1 | 16,4 G | 16,2G-6,2G-6,2G-6,6G-6,4G | 17,1 | 14,9 | |
| H\$ 1.267,837 | 1 | 1 | | | 13.03.24 | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 29,86 G | 29,15G-9,19G-9,205G-9,24G-9,27G | 34,55 | 25,27 | |
| US\$ 2.206,622 | 1 | 1 | | | 21.03.24 | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 2,88 G | 2,96G-2,96G-2,96G-2,92G-2,92G | 3,18 | 2,6 | |
| US\$ 605,643 | 1 | 4 | | | 25.09.24 | | A2ASUQ | KYG459461037 | Honma Golf Ltd. | 1 | 0,38 G | 0,382G-0,382G-0,382G-0,382G-0,382G | 0,39 | 0,34 | |
| US\$ 120,615 | 1 | 1 | | | 08.05.24 | | A2APQQ | US43940T1097 | Hope Bancorp Inc. | 1 | 9,85 G | 9,6G | 10,1 | 9,1 | |
| Euro 150,874 | | 1 | | | | | A2QLPP | FR0014000U63 | Hopium S.A. | 1 | 0,01 G | 0,0141G | 0,07 | 0,01 | |
| Euro 3,004 | | 1 | | | 03.07.24 | | 915425 | FR0000065278 | Hopscotch Groupe S.A. | 1 | 21,1 G | 20,7G | 24,9 | 17,15 | |
| Yen 42,233 | | 1 | | | 27.06.24 | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 76 G | 77G-7G-7G-7G-6,5G | 94,5 | 63,5 | |
| nkr 22,326 | | 1 | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 0,27 G | 0,36G-0,339G-0,342G-0,269G | 0,48 | 0,18 | |
| £ 269,779 | 1 | 1 | | | | | A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | 1 | | (ausg) | 0,2 | | |
| US\$ 548,305 | 1 | 11 | | | 15.07.24 | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 27,99 G | 28,25G-8,12G-8,11G-8,09G | 33,79 | 26,54 | |
| Yen 144,89 | | 1 | | | 27.06.24 | | A0RD5X | JP3845770001 | Hoshizaki Corp., (Glob.) | 1 | 29 G | 28,4G-8,6G-9G-9G | 36,4 | 28,4 | |
| Yen 61,41 | | 4 | | | 28.03.24 | | 863779 | JP3845800006 | Hosiden Corp., (Glob.) | 1 | 12,1 G | 12,1G-2,1G-2,1G-2,1G-2,1G | 12,2 | 10,1 | |
| US\$ 705,044 | 1 | 1 | | | 28.06.24 | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 16,2 G | 16,2G-6,2G-6,1G-6,3G-6,1G | 19,5 | 16 | |
| Euro 124,99 | 1 | 1 | | | 16.04.20 | | A142E9 | GB00BYYN4225 | Hostelworld Group PLC | 1 | 1,83 G | 1,83G-1,88G-1,88G-1,87G-1,83G | 1,96 | 1,58 | |
| US\$ 52,528 | 1 | 1 | | | 03.06.24 | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 123,85 G | 123,85G-3,85G-4,2G-3,65G | 126,4 | 103 | |
| US\$ 50,259 | 1 | 1 | | | | | A3ERKJ | US44267T1025 | Howard Hughes Holdings Inc. | 1 | 58 G | 58G-8G-8G-8G-8G | 76,5 | 54 | |
| £ 549,512 | 1 | 1 | | | 11.04.24 | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 10,42 G | 10,44G-0,58G-0,67G-0,63G-0,61G | 10,94 | 8,75 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. Sch. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,04 Q=0,04 Q=0,05 Q=0,05 | | | | | | | | | | | |
| US\$ 408,183 | 1 | 1 | 2023 Q=0,04 Q=0,04 Q=0,05 Q=0,05 | 2024 Q=0,05 | 09.05.24 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 73,06 G | 73,08G-3,08G-3,12G-3,6G-3,56G | 78,48 | 47,64 |
| Yen 350,959 | | 4 | 2022 I=45 S=65 | 2023 I=45 S=65 | 28.03.24 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 110,65 G | 112,45G-2,25G-2,5G-2,35G-2,25G | 121,75 | 101,15 |
| Yen 350,959 | 1 | 4 | 2022 I=0,3237 S=0,4685 | 2023 I=0,2346 S=0,4143 | 27.03.24 | | | A0JDDF | US4432511032 | “- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 108 G | 111G-0G-0G-2G-2G | 121 | 99,5 |
| US\$ 978,56 | 1 | 11 | 2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | 2023 Q=0,2756 Q=0,2756 Q=0,2756 Q=0,2756 | 11.09.24 | | | A142VP | US40434L1052 | HP Inc. | 1 | 32,24 G | 32,13G-2,165G-2,27G-2,13G-2,095G | 36,05 | 25,39 |
| US\$ 18.604,611 | 1 zu je US\$ 0,5 | 1 | 2023 I=0,1 I=0,1 I=0,1 S=0,31 | 2024 I=0,31 | 09.05.24 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 8,11 G | 8,106G-8,166G-8,177G-8,166G-8,166G | 8,41 | 6,77 |
| US\$ 3.726,413 | 1 zu je US\$ 0,5 | 1 | 2023 I=0,5 I=0,5 I=0,5 S=1,55 | 2024 I=1,05 I=0,5 | 09.05.24 | | | 924153 | US4042804066 | “- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 40,2 G | 40G-0,2G-0,6G-0,4G-0,4G | 42 | 33,6 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,8 G | 4,86G-4,86G-4,86G-4,88G-4,86G | 6,1 | 4,4 |
| kann.\$ 203,434 | 1 | 4 | | | | | | A0NEXE | CA40432D1050 | HTC Purenergy Inc. | 1 | G | 0,0005G | | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2022 J=0,2216 | 2023 J=0,1647 | 20.06.24 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,56 G | 0,55G-0,55G-0,55G-0,545G-0,545G | 0,6 | 0,37 |
| CNY 4.700,383 | 1 zu je CNY 1 | 1 | 2020 J=0,2151 | 2023 J=0,2204 | 09.07.24 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,65 G | 0,67G-0,675G-0,675G-0,67G-0,67G | 0,68 | 0,45 |
| CNY 1.719,046 | 1 zu je CNY 1 | 1 | 2022 J=0,4891 | 2023 J=0,472 | 03.07.24 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 0,94 G | 0,93G-0,93G-0,935G-0,935G-0,935G | 1,16 | 0,93 |
| CNY 734,72 | | 1 | 2022 J=0,5677 | 2023 J=0,582 | 24.05.24 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 0,86 G | 0,84G-0,825G-0,825G-0,825G-0,825G | 1 | 0,66 |
| US\$ 53,686 | 1 | 1 | 2023 Q=1,12 Q=1,12 Q=1,12 Q=1,22 | 2024 Q=1,22 Q=1,22 | 31.05.24 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 340 G | 340G-0G-0G-2G-0G | 392 | 286 |
| US\$ 50,962 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 546,8 G | 545,6G-5,6G-5,8G-5,6G-5G | 633,4 | 481,9 |
| kann.\$ 393,587 | 1 | 1 | 2023 | 2024 | 04.03.24 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 8,75 G | 8,786G-8,792G-8,786G-8,844G-8,806G | 9,48 | 4,64 |
| skr 203,001 | | 1 | 2022 J=2,7 | 2023 J=2,7 | 22.03.24 | | | 884336 | SE0000170375 | Hufvudstaden AB, (Glob.) | 1 | 10,94 G | 10,94G-1,17G-1,13G-1,08G-0,96G | 11,48 | 10,23 |
| Euro 107,76 | | 1 | 2022 I=0,5 S=0,5 | 2023 I=0,53 S=0,52 | 30.09.24 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 37,9 G | 38,02G | 38,9 | 35,16 |
| CNY 3.478,75 | 1 zu je CNY 1 | 1 | 2022 J=0,1402 | 2023 J=0,16 | 03.07.24 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,25 G | 0,244G-0,244G-0,244G-0,244G-0,244G | 0,29 | 0,24 |
| Yen 767,908 | | 1 | 2023 I=23 S=27 | 2024 I=26 | 27.06.24 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 8,05 G | 8,05G-8,05G-8,05G-8,05G-8,05G | 10,1 | 8,05 |
| skr 47,826 | | 1 | 2018 J=0,7 | 2019 J=0,7 | 08.05.20 | | | A2AFX9 | SE0008040653 | Humana AB, (Glob.) | 1 | 2,93 G | 2,93G-2,93G-2,91G-2,95G-2,955G | 3,15 | 1,99 |
| US\$ 120,501 | 1 | 10 | 2022 Q=0,7875 Q=0,885 Q=0,885 Q=0,885 | 2023 Q=0,885 Q=0,885 Q=0,885 | 28.06.24 | | | 856584 | US4448591028 | Humana Inc. | 1 | 335,7 G | 334,8G-5,1G-5,1G-5,1G-4,9G | 432,1 | 279,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 103,197 | 1 | 1 | 2023 Q=0,42 Q=0,42 Q=0,42 Q=0,43 | 2024 Q=0,43 | 09.05.24 | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 146,55 G | 146,35G-6,25G-6G-5,85G-5,55G | 203,2 | 141,3 | |
| £ 164,94 | 1 | 1 | 2022 I=0,045 S=0,045 | 2023 I=0,05 S=0,05 | 11.04.24 | | 867085 | GB0004478896 | Hunting PLC | 1 | 4,86 G | 4,86G-4,92G-4,92G-4,9G-4,84G | 5,2 | 3,06 | |
| US\$ 1.449,254 | 1 | 1 | 2023 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2024 Q=0,155 Q=0,155 | 17.06.24 | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 11,99 G | 12,016G-2,032G-2,028G-2,032G-2,014G | 13,09 | 11,11 | |
| US\$ 39,433 | 1 | 1 | 2023 Q=1,24 Q=1,24 Q=1,3 Q=1,3 | 2024 Q=1,3 | 31.05.24 | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 226,4 G | 226,9G-6,9G-6,9G-6,2G | 272,5 | 220,8 | |
| US\$ 172,996 | 1 | 1 | 2023 Q=0,2375 Q=0,2375 Q=0,2375 Q=0,2375 | 2024 Q=0,25 Q=0,25 | 14.06.24 | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,8G-0,6G | 24,6 | 20,6 | |
| Euro 3,874 | | 1 | | | | | A3DFA4 | FR0014007LQ2 | Hunyvers S.A. | 1 | 11,45 G | 10,8G | 12,95 | 10,1 | |
| US\$ 18,006 | 1 | 1 | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 90 G | 90G-0G-0,5G-0G | 98,5 | 77,5 | |
| DKK 21,71 | | 1 | 2020 J=3 | 2021 J=7,35 | 11.04.22 | | A2QG67 | DK0061412855 | HusCompagniet A/S | 1 | 7,12 G | 7,14G-7,22G-7,22G-7,22G-7,14G | 8,4 | 5,73 | |
| skr 108,855 | | 1 | 2022 I=1 S=2 | 2023 I=1 S=2 | 21.10.24 | | A0J2R2 | SE0001662222 | Husqvarna AB, (Glob.) | 1 | 7,6 G | 7,64G-7,65G-7,58G-7,57G | 8,11 | 6,54 | |
| skr 467,488 | | 1 | 2022 I=1 S=2 | 2024 I=1 S=2 | 21.10.24 | | A0J2R3 | SE0001662230 | -, (Glob.) | 1 | 7,66 G | 7,688G-7,716G-7,638G-7,634G-7,674G | 8,13 | 6,57 | |
| US\$ 90,392 | 1 | 1 | | | | | A3ES40 | US44812J1043 | HUT 8 Corp. | 1 | 14,8 G | 14,55G-4,4G-3,45G-3,55G-3,5G | 16 | 5,5 | |
| US\$ 8.711,102 | | 1 | 2022 I=0,0116 S=0,08 | 2023 I=0,0095 S=0,0131 | 15.02.24 | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,12 G | 0,1155G | 0,14 | 0,11 | |
| £ 174,253 | 1 | 1 | | | | | A2AF74 | US44842L1035 | HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 16 G | 16G-6G-6G-6,1G-6G | 20 | 11,1 | |
| £ 871,36 | 1 | 1 | | | | | A2PJ5B | KYG4672N1198 | -" | 1 | 3,16 G | 3,1G-3,1G-3,1G-3,1G-3,1G | 3,96 | 2,08 | |
| US\$ 77,311 | 1 | 1 | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 4,32 G | 4,32G-4,32G-4,32G-4,34G-4,34G | 5,75 | 2,66 | |
| US\$ 45,179 | zu je US\$ 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,15 Q=0,15 | 29.05.24 | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 138,2 G | 138,15G-8,35G-8,2G-8,05G-7,85G | 148,9 | 113,65 | |
| kann.\$ 599,425 | 1 | 1 | 2023 Q=0,2796 Q=0,2964 Q=0,2964 Q=0,2964 | 2024 Q=0,2964 Q=0,3142 | 12.06.24 | | A143AD | CA4488112083 | Hydro One Ltd. | 1 | 26,8 G | 26,8G-6,8G-6,8G-6,8G-7G | 28 | 25,2 | |
| US\$ 45,979 | 1 | 1 | | | | | A2QKU3 | US44888K2096 | Hydrofarm Holdings Group Inc. | 1 | 0,62 G | 0,618G-0,618G-0,619G-0,619G-0,619G | 1,06 | 0,62 | |
| nkr 70,122 | 1 | 1 | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 0,9 G | 0,902G | 1,45 | 0,84 | |
| Euro 15,247 | | 1 | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 6,42 G | 6,64G | 17,96 | 4,82 | |
| Euro 14,422 | | 1 | | | | | A3CS48 | FR0014003VY4 | Hydrogene De France | 1 | 6,53 G | 6,46G | 7,54 | 6,05 | |
| Euro 28 | | 1 | | | | | A2P7Y0 | BE0974363955 | Hyloris Pharmaceuticals S.A. | 1 | | (ausg) | 12,95 | 10,9 | |
| - 9,97 | | 1 | 2023 I=0,563 I=0,5663 S=3,0327 | 2024 I=0,7293 I=0 | 27.06.24 | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 59 G | 58,8G-9,2G-9,2G-9,4G-9G | 60,6 | 36,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 370,355 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 0,94 G | 0,9565G-1-0,9775G | 1,58 | 0,89 |
| US\$ 80,883 | 1 | 1 | | | | | | A2PVC6 | US44975P1030 | I-MAB | 1 | 1,38 G | 1,41G-1,42G-1,42G-1,41G-1,41G | 1,74 | 1,38 |
| £ 1.202,448 | 1 | 1 | 2023 I=0,0017 I=0,0017 I=0,0017 I=0,0017 I=0,0017 I=0,0026 S=0,0026 | 2024 I=0,0026 | 11.04.24 | | | A2DVHV | GB00BDHXPJ60 | i3 Energy PLC | 1 | 0,11 G | 0,114G-0,1124G-0,1126G-0,114G-0,1148G | 0,15 | 0,1 |
| US\$ 23,42 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,4G-0,2G | 22 | 16,1 |
| kann.\$ 95,142 | 1 | 1 | 2023 Q=0,675 Q=0,765 Q=0,765 Q=0,765 | 2024 Q=0,82 Q=0,82 | 23.05.24 | | | A2PBLT | CA45075E1043 | IA Financial Corporation Inc. | 1 | 58 G | 57,5G-7,5G-7,5G-7,5G-7,5G | 63,5 | 54,5 |
| US\$ 80,305 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 42,81 G | 42,71G-2,69G-2,69G-2,62G-2,53G | 53,6 | 42,26 |
| kann.\$ 569,281 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 3,47 G | 3,49G-3,485G-3,487G-3,505G-3,503G | 4,22 | 2,05 |
| skr 13,66 | 1 zu je skr 10 | 1 | 2022 J=1,5 | 2023 J=1,5 | 26.04.24 | | | A113G4 | SE0005851706 | IAR Systems Group AB, (Glob.) | 1 | 15,95 G | 16,05G-6,3G-5,85G-5,5G-5,45G | 16,3 | 11,05 |
| Euro 6.423,299 | | 1 | | 2023 J=0,005 | 09.05.24 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 12,18 G | (eabc)-12G-1,885G-1,81G-1,825G-1,72G | 12,46 | 10,39 |
| Euro 1.605,825 | 1 zu je Euro 3 | 1 | 2023 | 2024 | 09.05.24 | | | A0MRJ7 | US4507371015 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 47,4 G | 48G-6,8G-6,6G-6,8G-5,8G | 49 | 40,2 |
| Euro 42,36 | | 1 | 2022 J=0,7 | 2023 J=0,5 | 17.06.24 | | | A0X8WE | PTIBS0AM0008 | Ibersol SGPS, S.A. | 1 | 6,64 G | 6,78G-6,76G-6,78G-6,8G-6,64G | 7,44 | 6,22 |
| Yen 140,861 | | 4 | 2022 I=30 S=20 | 2023 I=20 S=20 | 28.03.24 | | | 854866 | JP3148800000 | Ibiden Co. Ltd., (Glob.) | 1 | 37,8 G | 37G-7G-7G-7G-7G | 41,2 | 29,8 |
| US\$ 27,314 | 1 | 1 | | | | | | A409MX | US4510511060 | Ibotta Inc. | 1 | 63,5 G | 68G | 100,62 | 60,5 |
| £ 392,923 | | 1 | 2022 I=0,033 S=0,055 | 2023 I=0,034 S=0,036 | 09.05.24 | | | A142QY | GB00BYXJC278 | Ibstock PLC | 1 | 1,87 G | 1,87G-1,95G-1,97G-1,94G-1,94G | 1,97 | 1,62 |
| Euro 76,235 | | 1 | 2022 I=1,19 I=0,91 J=2,16 | 2023 I=0,51 I=1,66 I=2,42 J=2,42 | 02.07.24 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 20,76 G | 21,2G | 35,28 | 20,66 |
| Euro 8,088 | | 1 | 2022 J=0,2 | 2023 J=0,2 | 19.06.24 | | | A3DQA9 | FR001400A3Q3 | ICAPE HOLDING | 1 | 10,25 G | 10,3G | 12,15 | 7,24 |
| nkr 30,962 | | 1 | | | | | | A2QFTF | NO0010724701 | Icelandic Salmon AS, (Glob.) | 1 | 9,55 G | 10G | 11,4 | 9,25 |
| Yen 37,931 | | 4 | 2022 I=17 S=17 | 2023 I=17 S=17 | 28.03.24 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 4,76 G | 4,74G-4,74G-4,74G-4,74G | 5,15 | 4,42 |
| - 3.517,594 | | 4 | 2021 J=0,1256 | 2022 J=0,1932 | 08.08.23 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26,4 G | 26,8G-6,8G-6,6G-6,6G-6,6G | 27 | 20,6 |
| Euro 82,495 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 292,2 G | 292,2G-2,5G-2,5G-1,8G-1,7G | 314 | 225,1 |
| US\$ 24,366 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 108 G | 108G-8G-8G-9G-8G | 112 | 80 |
| Euro 6,173 | | 1 | | | | | | A1JWG9 | FR0010929125 | ID Logistics Group S.A. | 1 | 382 G | 390G-2,5G-5G | 402 | 324 |
| US\$ 53,237 | 1 | 1 | 2023 Q=0,79 Q=0,79 Q=0,79 Q=0,83 | 2024 Q=0,83 Q=0,83 | 03.05.24 | | | 916694 | US4511071064 | Idacorp Inc. | 1 | 86 G | 84,5G-4,5G-4,5G-5G-4,5G | 91 | 83 |
| US\$ 7,684 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 5,9 G | 6,2G | 11,9 | 5,9 |
| US\$ 75,687 | 1 | 10 | | | | | | A2PJPB | US45166A1025 | Ideaya Biosciences Inc. | 1 | 30,6 G | 30,6G-0,6G-0,6G-0,8G-0,6G | 40,4 | 30,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=60 S=60 | | | | | | | | | | | |
| Yen 1.392,642 | | 4 | | | 28.03.24 | | A0LB29 | JP3142500002 | Idemitsu Kosan Co. Ltd., (Glob.) | 1 | 6 G | 5,95G-5,95G-5,95G-5,95G-5,95G | 6,55 | 5,7 | |
| US\$ 23,382 | 1 | 1 | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 3,77 G | 3,76G-3,76G-3,765G-3,76G-3,755G | 8,16 | 3,59 | |
| US\$ 75,695 | 1 | 1 | 2023 Q=0,6 Q=0,64 Q=0,64 Q=0,64 | 2024 Q=0,64 Q=0,69 Q=0,69 | 12.07.24 | | 877444 | US45167R1041 | IDEX Corp. | 1 | 180,1 G | 180,15G-0,15G-0,15G-0,2G-79,95G | 225,3 | 179,95 | |
| US\$ 82,587 | 1 | 1 | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 440,1 G | 440,3G-0,5G-38G-6G-5,9G | 534,6 | 435 | |
| Euro 7,189 | | 1 | | | 20.05.24 | | 882160 | FR0000051393 | IDI S.C.A. | 1 | 66,6 G | 66,6G | 74,8 | 64,2 | |
| £ 460,169 | 1 | 11 | 2020 I=0,004 S=0,005 | 2022 S=0,006 | 28.03.24 | | 675545 | GB0002998192 | IDOX PLC | 1 | 0,71 G | 0,71G-0,705G-0,705G-0,71G-0,715G | 0,76 | 0,69 | |
| US\$ 1.570 | 1 | 1 | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | 0,31 G | 0,304G-0,31G-0,318G-0,318G-0,318G | 0,36 | 0,15 | |
| US\$ 23,765 | 1 | 8 | | 2023 Q=0,05 Q=0,05 | 10.06.24 | | A0RF6V | US4489475073 | IDT Corp. | 1 | 32,8 G | 32,88G-2,92G-2,9G-2,86G-2,84G | 37,84 | 29,1 | |
| skr 7,333 | | 1 | 2022 J=0,9 | 2023 J=0,9 | 10.05.24 | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 21,4 G | 21,5G-1,4G-0,8G-0,8G | 23,2 | 13,75 | |
| US\$ 20,243 | 1 | 10 | | | | | A2AKNG | US44951W1062 | IES Holdings Inc. | 1 | 132 G | 132G-2G-2G-2G-2G | 169 | 105 | |
| £ 98,28 | 1 | 4 | 2020 I=0,03 S=0,0575 | 2021 I=0,0125 | 09.12.21 | | 912554 | GB0004526900 | IG Design Group PLC | 1 | 2,12 G | 2,12G-2,12G-2,16G-2,16G-2,18G | 2,66 | 1,24 | |
| £ 371,721 | 1 | 6 | 2022 I=0,1326 S=0,3194 | 2023 I=0,1356 | 01.02.24 | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 9,79 G | 9,815G-9,85G-9,85G-9,82G-9,875G | 9,88 | 7,85 | |
| US\$ 1.174,237 | 1 | 1 | 2020 I=0,502 S=0,534 | 2021 I=0,145 | 18.08.21 | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,3 G | 0,302G-0,302G-0,302G-0,3G-0,3G | 0,43 | 0,28 | |
| US\$ 33,637 | 1 | 1 | | | | | A2PPQK | US4495851085 | IGM Biosciences Inc. | 1 | 5,8 G | 5,85G-5,85G-5,85G-5,9G-5,85G | 10,4 | 5,8 | |
| kann.\$ 237,054 | 1 | 1 | 2023 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2024 Q=0,5625 Q=0,5625 | 28.06.24 | | A0CBFW | CA4495861060 | IGM Financial Inc. | 1 | 25,4 G | 25G-5G-5G-5,4G-5,4G | 25,8 | 22 | |
| A\$ 757,268 | | 7 | 2022 I=0,14 S=0,6 | 2023 I=0,11 | 12.03.24 | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 3,51 G | 3,5615G-3,5755G-3,5755G-3,576G-3,573G | 5,54 | 3,29 | |
| A\$ 378,634 | 1 | 7 | 2022 | 2023 | 12.03.24 | | A3CPH8 | US44959T1051 | "- ausgestellt von: Bank of New York Mell on Corp. N.Y. | 1 | 6,85 G | 6,95G-6,95G-7G-7G-7G | 9,55 | 6,3 | |
| Yen 154,68 | | 4 | 2022 I=40 S=50 | 2023 I=50 S=50 | 28.03.24 | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 30,6 G | 32G-2G-2G-2G-2G | 32 | 16,7 | |
| US\$ 332,519 | 1 | 1 | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 2,7 G | 2,62G-2,66G-2,66G-2,66G-2,66G | 4,12 | 2,09 | |
| Yen 280,379 | | 4 | 2022 I=45 S=45 | 2023 I=45 S=45 | 28.03.24 | | A1W6W5 | JP3131090007 | IIDA Group Holdings Co. Ltd., (Glob.) | 1 | 11,6 G | 11,9G-1,9G-1,9G-1,9G-1,9G | 12,7 | 11,4 | |
| Yen 108,9 | | 4 | 2022 I=27 S=38 | 2023 I=25 S=31 | 28.03.24 | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 7,75 G | 7,9G-7,9G-7,95G-7,95G-7,9G | 8,2 | 7 | |
| Euro 83,916 | | 1 | 2022 J=0,1801 | 2023 J=0,2488 | 20.05.24 | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 4,77 G | 4,84G-4,776G-4,786G-4,846G | 5,46 | 4,24 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 298,4 | 1 | 1 | 2023 Q=1,31 Q=1,31 Q=1,4 Q=1,4 | 2024 Q=1,4 Q=1,4 | 28.06.24 | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 217,9 G | 218G-8,6G-8,5G-8,1G-7,6G | 249,8 | 216 | |
| US\$ 159,3 | 1 | 1 | | | | | 927079 | US4523271090 | illumina Inc. | 1 | 97,13 G | 97,17G-7,15G-7,2G-7,06G-6,97G | 136,02 | 92,79 | |
| A\$ 427,934 | 1 | 1 | 2022 I=0,25 S=0,2 | 2023 I=0,03 S=0,04 | 05.03.24 | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 4,17 G | 4,217G-4,205G-4,193G-4,198G-4,192G | 4,92 | 3,71 | |
| kann.\$ 52,625 | 1 | 1 | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 15,3 G | 15,3G-5,3G-5,3G-5,3G-5,3G | 16,4 | 12,4 | |
| Euro 56,988 | 1 | 1 | 2022 J=2,37 | 2023 J=2,24 | 16.05.24 | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 128,75 G | 130,3G | 166,35 | 127,5 | |
| A\$ 511,842 | 1 | 7 | 2022 I=0,015 S=0,021 | 2023 I=0,015 | 13.03.24 | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,35 G | 1,37G | 1,43 | 0,89 | |
| Euro 84,941 | 1 | 1 | 2022 J=3,85 J=0,0101 | 2023 J=1,35 | 21.05.24 | | 851898 | FR0000120859 | IMERY S.A. | 1 | 34,26 G | 34,1G | 37,98 | 25,16 | |
| £ 261,468 | 1 | 1 | 2022 I=0,083 S=0,174 | 2023 I=0,091 S=0,192 | 04.04.24 | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 21 G | 21G-1G-1,2G-1,2G-1,2G | 22,2 | 17,76 | |
| US\$ 102,985 | 1 | 1 | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 11,06 G | 10,85G | 12,24 | 8,98 | |
| US\$ 31,855 | 1 | 1 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,045 | 2024 Q=0,045 Q=0,045 | 08.07.24 | | 929096 | US4525211078 | Immersion Corp. | 1 | 8,7 G | 8,75G-8,75G-8,75G-8,8G-8,65G | 10 | 6,5 | |
| Euro 6,856 | 1 | 1 | 2022 J=1,78 | 2023 J=2,01 | 04.06.24 | | 854127 | FR0000033243 | Immobilière Dassault S.A. | 1 | 45,2 G | 45,3G | 51 | 43,8 | |
| Euro 138,67 | 1 | 1 | | 2019 J=0 | 05.10.20 | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 26 G | 26,15G-6,15G-6,15G-6,25G-6,35G | 26,35 | 20,55 | |
| US\$ 90,079 | 1 | 1 | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 1,04 G | 1,036G-1,037G-1,037G-1,041G-1,039G | 1,44 | 0,9 | |
| US\$ 691,568 | 1 | 1 | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 5,7 G | 5,698G-5,698G-5,738G-5,658G | 9,1 | 2,92 | |
| £ 48,792 | 1 | 1 | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 32 G | 32,4G-2,6G-2,6G-2G | 69,5 | 30,8 | |
| kann.\$ 26,315 | 1 | 1 | | | | | A2QJEC | CA45257F2008 | ImmunoPrecise Antibodies Ltd. | 1 | 0,9 G | 0,9G-0,9G-0,9G-0,9G-0,9G | 1,87 | 0,87 | |
| A\$ 5,7 | 1 | 7 | | | | | A2DTD8 | US45254U1016 | Immuron Ltd. ausgestellt von: BoNY | 1 | 1,9 G | 1,9G-1,91G-1,91G-1,9G-1,9G | 2,82 | 1,77 | |
| A\$ 142,455 | 1 | 7 | | | | | A2H8YL | US45257L1089 | Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 1,82 G | 1,82G-1,83G-1,87G-1,84G-1,84G | 2,98 | 1,55 | |
| skr 87,487 | 1 | 1 | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,54 G | 0,538G-0,522G-0,512G-0,508G | 0,54 | 0,21 | |
| kann.\$ 247,429 | 1 | 1 | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,16 G | 0,1575G-0,1575G-0,157G-0,163G-0,163G | 0,26 | 0,09 | |
| ZAR 904,369 | 1 | 7 | 2021 I=0,3546 S=0,5818 | 2022 I=0,2296 I=0,0859 | 21.09.23 | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,36 G | 4,4G-4,46G-4,48G-4,64G-4,64G | 5,7 | 2,76 | |
| ZAR 904,369 | 1 | 7 | 2021 I=5,25 S=10,5 | 2022 I=4,2 S=1,65 | 20.09.23 | | A0KFSB | ZAE000083648 | Impax Asset Management Group PLC | 1 | 4,47 G | 4,52G-4,57G-4,6G-4,75G | 5,76 | 2,79 | |
| £ 132,597 | 1 | 10 | 2022 I=0,047 S=0,229 | 2023 I=0,047 | 13.06.24 | | 912542 | GB0004905260 | Impax Asset Management Group PLC | 1 | 4,5 G | 4,5G-4,54G-4,54G-4,56G-4,52G | 6,15 | 4,34 | |
| £ 259,34 | 1 | 4 | 2022 I=0,025 J=0,017 | 2023 I=0,029 | 15.02.24 | | A0EALR | GB0031232498 | Impax Environmental Markets PLC | 1 | 4,34 G | 4,34G-4,4G-4,4G-4,42G-4,36G | 4,62 | 4,24 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,2245 I=0,2245 | | | | | | | | | | | |
| £ 856,597 | 1 | 10 | 2022 S=0,5182 | 2023 I=0,2245 I=0,2245 | 22.08.24 | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 24,04 G | 24,06G-4,24G-4,4G-4,29G | 24,47 | 19,7 | |
| £ 857,811 | 1 | 10 | 2022 Q=0,6087 Q=0,2722 Q=0,2641 Q=0,6576 | 2023 Q=0,6537 | 15.02.24 | | A2AEDW | US45262P1021 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,4 G | 23,6G-3,8G-4G-4G-3,8G | 24,2 | 22,4 | |
| kann.\$ 161,871 | 1 | 1 | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 1,45 G | 1,49G-1,49G-1,49G-1,44G-1,45G | 1,78 | 1,31 | |
| kann.\$ 535,837 | 1 | 1 | 2023 Q=0,44 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,6 Q=0,6 | 03.06.24 | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 64,44 G | 64,42G-4,34G-4,36G-5,02G-5,34G | 68,4 | 49,96 | |
| US\$ 27,713 | 1 | 10 | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 147,05 G | 146,9G-6,85G-6,7G-6,7G-6,4G | 160,6 | 72,08 | |
| sfrs 58,112 | 1 | 1 | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 3,41 G | 3,47G-3,415G-3,295G-3,35G | 3,47 | 2,05 | |
| US\$ 9,401 | 1 | 10 | | | | | A3DWEJ | US15117N6022 | Imunon Inc. | 1 | 1,07 G | 1,07G-1,07G-1,08G-1,08G-1,07G | 1,83 | 0,44 | |
| US\$ 58,138 | 1 | 1 | | | | | A2P41U | US45332Y1091 | Inari Medical Inc. | 1 | 46 G | 46G-6G-6G-6,2G-6G | 59 | 34 | |
| Euro 29,437 | 1 | 1 | 2016 J=0 | 2019 J=0,35 | 21.04.20 | | 916668 | FI0009006407 | Incap Oyj | 1 | 11,69 G | 11,67G | 12,58 | 8,49 | |
| £ 413,007 | 1 | 1 | 2022 I=0,075 S=0,213 | 2023 I=0,096 S=0,243 | 02.05.24 | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 8,78 G | 9,195G | 9,66 | 7,3 | |
| A\$ 1.942,225 | | 10 | 2022 I=0,1 S=0,05 | 2023 I=0,043 | 13.06.24 | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,73 G | 1,7255G-1,736G-1,736G-1,736G-1,736G | 1,84 | 1,55 | |
| Euro 7,428 | | 1 | 2022 J=0,7 | 2023 J=0,75 | 22.05.24 | | A2QJ45 | BE0974374069 | Inclusio S.A. | 1 | 13,7 G | 13,6G | 14,3 | 12 | |
| US\$ 224,541 | 1 | 1 | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 53,14 G | 53,24G-3,3G-3,3G-3,22G-3,16G | 61,08 | 47,35 | |
| Euro 5,842 | | 1 | 2022 J=0,8 | 2023 J=0,8 | 03.06.24 | 007 | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 21,6 G | 21,6G-1,6G-1,8G-1,4G | 23,7 | 20,8 | |
| US\$ 225,08 | 1 | 1 | 2023 Q=0,0365 Q=0,1035 Q=0,0417 Q=0,1183 Q=0,0417 Q=0,1183 Q=0,0417 Q=0,1183 | 2024 Q=0,16 Q=0,16 | 28.06.24 | | A1W64V | US45378A1060 | Independence Realty Trust Inc. | 1 | 16,8 G | 16,8G-6,8G-6,8G-6,9G-6,8G | 17,4 | 14,1 | |
| US\$ 166,417 | 1 | 1 | | | | | A3CSBE | US45569U1016 | indie Semiconductor Inc. | 1 | 5,6 G | 5,63G-5,632G-5,634G-5,624G-5,618G | 7,35 | 4,73 | |
| US\$ 133,984 | 1 zu je US\$ 0,5 | 1 | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | 13,7 G | 13,8G-3,9G-3,9G-3,9G-4G | 20,6 | 13,58 | |
| Euro 176,654 | | 1 | 2022 J=0,25 | 2023 J=0,25 | 09.07.24 | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 18,86 G | 18,94G-9,01G-9,18G-9,14G-9,05G | 21,9 | 13,8 | |
| Euro 6.233,304 | 1 | 2 | 2021 | 2022 | 31.10.23 | | A0YGZB | US4557931098 | Industria de Diseño Textil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 22,2 G | 22,4G-2,6G-2,6G-2,6G-2G | 24 | 19,6 | |
| Euro 3.116,652 | | 2 | 2021 I=0,6 | 2022 J=0,6 I=0,77 S=0,675 | 31.10.24 | | A11873 | ES0148396007 | -" | 1 | 45,52 G | 45,58G-5,64G-5,63G-5,51G-5,57G | 47,45 | 37,19 | |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | 2022 J=0,3292 | 2023 J=0,3357 | 08.07.24 | | A0M4YB | CNE100003G1 | Industrial & Commercial Bank of China | 1 | 0,56 G | 0,5628G-0,5648G-0,561G-0,561G-0,561G | 0,56 | 0,41 | |
| Yen 1,699 | | 4 | 2021 | 2022 | 30.07.24 | | A0M5Y3 | JP3046500009 | Industrial & Infrastructure Fund Investment Corp. (Glob.) | 1 | 705 G | 710G-0G-0G-0G-5G | 835 | 705 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 65,832 | 1 | 10 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2023 Q=0,01 Q=0,01 Q=0,01 | 19.04.24 | | | A2JBRN | US4562371066 | Industrial Logistics Properties Trust | 1 | 3,18 G | 3,178G-3,176G-3,178G- 3,172G-3,184G | 4,36 | 3,14 |
| Euro 51,204 | | 1 | 2022 J=0,12 | 2023 J=0,123 | 20.05.24 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 11,39 G | 11,44G-1,44G-1,46G- 1,51G | 16,07 | 11,15 |
| US\$ 234,29 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinaera Corp. | 1 | 5,7 G | 5,65G-5,65G-5,65G-5,65G- 5,6G | 5,9 | 3,8 |
| A\$ 462,592 | | 7 | | | | | | A2JH72 | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.) | 1 | 0,03 G | 0,031G-0,031G-0,031G- 0,032G-0,032G | 0,06 | 0,02 |
| Euro 58,883 | | 1 | | | | | | A2H7A5 | NL0012661870 | InfraX N.V. | 1 | 1,58 G | 1,502G | 1,84 | 1,08 |
| £ 1.339,635 | 1 | 1 | 2022 I=0,03 S=0,068 | 2023 I=0,058 S=0,122 | 06.06.24 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 9,7 G | 9,9G | 10,2 | 8,41 |
| US\$ 255,584 | 1 | 1 | | | | | | A3C6AA | US45674M1018 | Informatica Inc. | 1 | 27,65 G | 27,65G-7,65G-7,65G-7,6G- 7,6G | 36,9 | 25,2 |
| - 4.151,896 | 1 zu je 5 | 4 | 2022 | 2023 | 31.05.24 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,8 G | 17,8G-7,8G-7,8G-7,8G- 7,8G | 19,15 | 14,2 |
| Euro 6,935 | | 1 | 2022 J=2 | 2023 J=2 | 29.05.24 | | | 918337 | FR0000071797 | Infotel S.A. | 1 | 42 G | 41,9G | 49,9 | 41,4 |
| Euro 960,2 | | 1 | 2022 J=0,3055 | 2023 J=0,3595 | 20.05.24 | 009 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 9,58 G | 9,67G-9,73G-9,785G- 9,67G | 11,61 | 9,47 |
| PLN 130,1 | | 1 | 2021 J=5,3 | 2023 J=33,35 | 16.04.24 | | | 889137 | PLBSK0000017 | ING Bank Slaski S.A., (Glob.) | 1 | 67,5 G | 67,7G-8G-8,7G-8,7G-8,3G | 81,6 | 61,6 |
| Euro 3.303,382 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | 2023 I=0,3809 | 2024 I=0,8143 | 24.04.24 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,2 G | 16,3G-6,4G-6,5G-6,4G- 6,4G | 16,5 | 11,7 |
| Euro 3.303,382 | 1 | 1 | 2022 I=0,17 S=0,389 | 2023 I=0,35 S=0,756 | 24.04.24 | | | A2ANV3 | NL0011821202 | - | 1 | 16,42 G | 16,426G-6,508G-6,562G- 6,55G-6,562G | 16,58 | 11,92 |
| US\$ 403,432 | 1 | 10 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,02 Q=0,02 | 15.05.24 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 84 G | 83,8G-3,84G-3,86G-3,7G- 3,86G | 88,68 | 67 |
| US\$ 36,329 | 1 | 1 | | | | | | A2AHZS | US45688C1071 | Ingevity Corp. | 1 | 38,82 G | 38,82G-8,86G-8,86G-8,8G- 8,76G | 51,5 | 38,76 |
| A\$ 371,68 | | 7 | 2022 I=0,045 S=0,1 | 2023 I=0,12 | 14.03.24 | | | A2ATGV | AU000000ING6 | Inghams Group Ltd., (Glob.) | 1 | 2,28 G | 2,26G-2,26G-2,26G-2,26G | 2,34 | 2,02 |
| US\$ 65,647 | 1 | 1 | 2023 Q=0,71 Q=0,71 Q=0,78 Q=0,78 | 2024 Q=0,78 Q=0,78 | 01.07.24 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 104,3 G | 104,2G-4,2G-4,25G-4,15G- 4,05G | 112,5 | 96,75 |
| Euro 539,616 | 1 zu je Euro 2,5 | 1 | 2022 I=0,197 I=0,053 J=0,0068 | 2023 J=0,27 | 19.06.24 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 5,53 G | 5,55G-5,595G-5,555G- 5,565G-5,545G | 6,55 | 4,78 |
| - 83,982 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 16,16 G | 16,185G-6,185G-6,185G- 6,205G-6,155G | 24,8 | 15,71 |
| Euro 80,967 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 1,95 G | 2,045G | 2,72 | 1,88 |
| kann.\$ 203,457 | 1 | 1 | 2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2024 Q=0,09 Q=0,09 | 28.06.24 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 6,95 G | 7,042G-7,048G-7,162G- 7,166G | 7,31 | 4,8 |
| kann.\$ 275,955 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,15 G | 0,159G-0,1625G-0,1655G- 0,1655G-0,1675G | 0,23 | 0,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 28,753 | 1 | 1 | | | | | | 907651 | US4576422053 | Innodata Inc. | 1 | 13,44 G | 13,8G-3,8G-2,93G-3,23G-3,22G | 15,02 | 5,21 |
| US\$ 85,192 | 1 | 1 | | | | | | A3C3CA | US45784J1051 | Innovate Corp. | 1 | 0,52 G | 0,52G | 1,05 | 0,44 |
| US\$ 28,329 | 1 | 1 | | | 28.06.24 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 99,6 G | 99,56G-9,64G-9,6G-9,54G-9,44G | 105,5 | 82 |
| | | | 2022 Q=1,8 Q=1,8 Q=1,8 Q=0,83 Q=0,99 | 2023 Q=1,82 Q=1,9 | | | | | | | | | | | |
| US\$ 1.628,023 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 4,42 G | 4,32G-4,3G-4,3G-4,28G-4,26G | 5,1 | 3,44 |
| US\$ 62,445 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 14,8 G | 14,8G-4,9G-4,9G-4,9G-4,8G | 15,3 | 13,1 |
| US\$ 23,577 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 7,3 G | 7,3G-7,3G-7,3G-7,35G-7,3G | 9,6 | 4,64 |
| US\$ 25,971 | 1 | 10 | | | | | | A2QRE5 | US45783Q1004 | Inotiv Inc. | 1 | 1,51 G | 1,48G-1,49G-1,49G-1,49G-1,49G | 10 | 1,42 |
| Yen 1.259,136 | 1 | 1 | 2023 I=37 S=37 | 2024 I=38 | 27.06.24 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 13,91 G | 13,955G-3,945G-3,97G-3,965G-3,955G | 15,6 | 11,7 |
| kann.\$ 91,113 | 1 | 1 | 2023 | 2024 | 14.06.24 | | | A2DGN0 | CA45780T2065 | InPlay Oil Corp. | 1 | 1,49 G | 1,47G | 1,67 | 1,38 |
| | | | | | | | | | | | | | | | |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 16,13 G | 16,17G-6,06G-6,19G-5,84G-5,61G | 17,3 | 11,71 |
| US\$ 32,556 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 182,7 G | 182,75G-2,75G-2,85G-2,6G-2,4G | 193,8 | 156 |
| US\$ 148,605 | 1 | 1 | | | | | | A1JJA3 | US4576693075 | Insmed Inc. | 1 | 56,5 G | 56,5G-7G-7G-7G-6,5G | 65 | 19,9 |
| US\$ 29,711 | 1 | 10 | | | | | | A2JLEP | US4577301090 | Inspire Medical Systems Inc. | 1 | 122,8 G | 122,85G-2,85G-2,9G-2,75G-2,6G | 235,9 | 121,9 |
| nkr 378,262 | | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,13 G | 0,1395G-0,1555G-0,155G-0,1235G | 0,16 | 0,11 |
| skr 264,107 | | 1 | 2022 J=0,66 | 2023 J=0,68 | 07.05.24 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 3,57 G | 3,584G-3,596G-3,54G-3,568G-3,578G | 3,94 | 2,98 |
| US\$ 28,446 | 1 | 1 | 2023 Q=1,23 Q=0,33 Q=0,33 Q=0,33 | 2024 Q=1,95 Q=0,35 | 14.06.24 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 184 G | 182G-2G-3G-2G | 240 | 155 |
| Euro 0,28 | | 1 | 2022 J=8 | 2023 J=8 | 21.06.24 | | | 900874 | FR0000060451 | Installux S.A. | 1 | 274 G | 266G | 308 | 248 |
| US\$ 19,475 | 1 | 10 | 2022 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=2,53 Q=0,03 Q=0,03 | 14.06.24 | | | 879065 | US45774W1080 | Insteel Industries Inc. | 1 | 28 G | 27,6G-7,6G-7,6G-7,6G-7,4G | 32,4 | 27,4 |
| US\$ 70,04 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 179,8 G | 180,2G-0,2G-0,15G-79,5G | 196,3 | 148,15 |
| A\$ 2.370,24 | | 7 | 2022 I=0,06 S=0,09 | 2023 I=0,1 | 21.02.24 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 4,2 G | 4,22G | 4,3 | 3,32 |
| kann.\$ 178,297 | 1 | 1 | 2023 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2024 Q=1,21 Q=1,21 | 14.06.24 | | | A0RNQW | CA45823T1066 | Intact Financial Corp. | 1 | 157 G | 157G-7G-7G-6G-6G | 159 | 147 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 33,504 | 1 | 1 | | | | | | A2AMZW | US45826H1095 | Integer Holdings Corp. | 1 | 105 G | 104G-4G-4G-6G-5G | 113 | 100 |
| US\$ 78,8 | 1 | 1 | | | | | | 897013 | US4579852082 | Integra Lifesciences Holdings Corp. | 1 | 26,2 G | 26,2G-6,4G-6,4G-6,4G-6,2G | 30,8 | 21 |
| £ 331,322 | 1 | 10 | 2022 I=0,032 S=0,07 | 2023 I=0,032 | 06.06.24 | | | A2JE64 | GB00BD45SH49 | Integratin Holdings PLC | 1 | 3,96 G | 3,96G-3,96G-4G-3,96G-3,98G | 4,12 | 3,02 |
| nkr 39,144 | | 1 | | | | | | A2QR2M | NO0010955883 | Integrated Wind Solutions ASA, (Glob.) | 1 | 4,08 G | 4,06G | 4,28 | 3,58 |
| US\$ 4.257 | 1 | 1 | 2023 Q=0,365 Q=0,125 Q=0,125 Q=0,125 | 2024 Q=0,125 Q=0,125 | 06.05.24 | | | 855681 | US4581401001 | Intel Corp. | 1 | 28,87 G | 28,905G-8,92G-8,95G-8,89G-8,9G | 46,33 | 27,62 |
| US\$ 1,6 | 1 | 1 | 2023 Q=0,0751 Q=0,0754 Q=0,074 | 2024 Q=0,0736 | 06.05.24 | | | A3DQG5 | CA45828A1021 | - | 1 | 11,8 G | 11,8G-1,8G-1,9G-1,8G | 17,1 | 11,1 |
| US\$ 96,475 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 20,97 G | 21,1G-1,12G-1,12G-1,11G-1,08G | 31,19 | 18,43 |
| PLN 14,168 | | 1 | 2022 J=0,71 | 2023 J=0,71 | 07.06.24 | | | A0DQFU | PLINTCS00010 | Inter Cars S.A., (Glob.) | 1 | 119,2 G | 122,2G-2G-2G-2,6G-1,2G | 136,6 | 116 |
| US\$ 107,11 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,25 | 31.05.24 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 116 G | 116,05G-6,05G-6,1G-6,1G-6G | 120,45 | 74,8 |
| US\$ 573,585 | 1 | 1 | 2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2024 Q=0,45 Q=0,45 | 13.06.24 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 129,96 G | 130,02G-0G-0,06G-0,44G-0,28G | 131,58 | 113,6 |
| £ 161,547 | 1 | 1 | 2022 I=0,439 S=0,945 | 2023 I=0,483 S=1,04 | 04.04.24 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 97 G | 97,5G-7G-7,5G-7G-7,5G | 102 | 81 |
| Euro 96,258 | | 1 | 2022 J=0,1662 | 2023 J=0,187 | 06.05.24 | | | A3C6FY | IT0005455875 | INTERCOS S.p.A. | 1 | 15,68 G | 15,78G-5,72G-5,64G-5,64G-5,62G | 16,4 | 12,56 |
| US\$ 25,235 | 1 | 1 | 2023 Q=0,35 Q=0,35 Q=0,4 Q=0,4 | 2024 Q=0,4 Q=0,4 | 10.07.24 | | | A0MWY3 | US45867G1013 | InterDigital Inc. [Pa.] | 1 | 108 G | 108G-8G-8G-9G-7G | 110 | 88,5 |
| US\$ 58,243 | 1 | 1 | 2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2024 Q=0,01 Q=0,01 | 31.05.24 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 13,5 G | 13,5G-3,6G-3,6G-3,6G-3,5G | 16,2 | 13,1 |
| kann.\$ 51,447 | 1 | 1 | | | | | | A1120R | CA45868C1095 | Interfor Corp. | 1 | 10,9 G | 10,9G-0,9G-0,9G-0,9G-0,9G | 14,6 | 10,6 |
| £ 290,613 | 1 | 2 | 2022 I=0,253 S=0,522 | 2023 I=0,258 S=0,532 | 13.06.24 | | | A2AMU0 | GB00BYT1DJ19 | Intermediate Capital Group PLC | 1 | 25,8 G | 25,8G-5,8G-6G-6G-5,8G | 27,8 | 20,2 |
| US\$ 62,177 | 1 zu je US\$ 1 | 1 | 2023 | 2024 | 14.02.24 | | | 923114 | US4590441030 | International Bancshares Corp. | 1 | 52,5 G | 52,5G-2,5G-2G-2,5G-2G | 56 | 48,2 |
| US\$ 918,603 | 1 | 1 | 2023 Q=1,65 Q=1,66 Q=1,66 Q=1,66 | 2024 Q=1,66 Q=1,67 | 09.05.24 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 162,52 G | 162,6G-3,3G-2,5-2,3G-2,4G-2,4G | 181,45 | 145 |
| US\$ 0,95 | 1 | 1 | 2023 Q=0,2655 Q=0,2583 Q=0,2619 Q=0,2531 Q=0,2531 | 2024 Q=0,2561 Q=0,2565 | 09.05.24 | | | A3DCF3 | CA45921J1093 | - | 1 | 18 G | 17,5G-7,4G-8G-8G | 21,6 | 16,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Euro 4.916,039 | | 1 | 2018 I=0,145 S=0,165 | 2019 I=0,145 S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 2,03 G | 2,034G-2,066G-2,057G- 2,047G-2,046G | 2,16 | 1,65 |
| Euro 2.459,322 | | 1 | 2018 S=0,3292 | 2019 I=0,37 I=0,3213 | 27.11.19 | | | A1H60G | US4593481082 | - | 1 | 3,84 G | 3,98G-4,04G-4,02G-4G- 3,92G | 4,22 | 3,14 |
| £ 958,294 | 1 | 1 | 2021 I=0,267 S=0,133 | 2023 S=0,02 | 22.08.24 | | | A1W5N2 | GB00BDVZY77 | International Distributions Services PLC | 1 | 3,77 G | 3,772G-3,848G-3,842G- 3,834G-3,836G | 4,2 | 2,49 |
| US\$ 255,351 | 1 | 1 | 2023 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 2024 Q=0,4 Q=0,4 | 21.06.24 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 87,64 G | 87,42G-7,42G-7,34G- 7,44G-7,34G | 91,76 | 66,7 |
| US\$ 199,079 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,2 | 30.05.24 | | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 18,3 G | 18,2G-8,2G-8,2G-8,2G- 8,2G | 24,8 | 17,2 |
| US\$ 347,332 | 1 zu je US\$ 1 | 1 | 2023 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 2024 Q=0,4625 Q=0,4625 | 23.05.24 | | | 851413 | US4601461035 | International Paper Co. | 1 | 40,17 G | 40,19G-0,19G-0,21G- 0,15G-0,11G | 43,95 | 30,63 |
| £ 226,844 | 1 | 1 | 2022 I=0,027 S=0,065 | 2023 I=0,031 S=0,072 | 11.04.24 | | | A0MV91 | GB00B1YKG049 | International Personal Finance PLC | 1 | 1,5 G | 1,5G-1,48G-1,5G-1,49G- 1,49G | 1,5 | 1,13 |
| kann.\$ 123,272 | 1 | 11 | | | | | | A2DQG7 | CA46016U1084 | International Petroleum Corp. | 1 | 12,9 G | 12,88G-2,92G-3,16G- 2,96G-3,01G | 13,16 | 9,54 |
| US\$ 49,373 | 1 | 10 | 2022 Q=1,12 Q=2 Q=1,62 Q=1,42 | 2023 Q=1,25 Q=1,32 Q=1,75 | 12.06.24 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 55,04 G | 55,06G-5,1G-5,12G-5,02G- 4,98G | 59,66 | 40,98 |
| kann.\$ 199,693 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,42 G | 0,416G | 0,74 | 0,42 |
| Yen 91,592 | 1 | 4 | 2022 I=0,2176 S=0,2015 | 2023 I=0,2379 S=0,0993 | 27.03.24 | | | 924926 | US46059T1097 | Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27,2 G | 28,4G-8,4G-8,4G-8,4G | 36 | 24,2 |
| Yen 183,185 | | 4 | 2022 I=29,25 I=29,25 S=14,63 | 2023 I=17,18 S=17,18 | 28.03.24 | | | A0ERP8 | JP3152820001 | -, (Glob.) | 1 | 14,1 G | 14,4G-4,3G-4,4G-4,3G- 4,3G | 17,1 | 12,5 |
| Euro 69,197 | 1 zu je Euro 3 | 1 | 2022 J=1,05 | 2023 J=1,15 | 26.04.24 | | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 38 G | 38,15G | 52,9 | 38 |
| Euro 108,879 | | 1 | 2022 J=0,3 | 2023 J=0,32 | 20.05.24 | 031 | | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 40,78 G | 40,82G-1,36G-1,24G- 1,44G-1,56G | 47,59 | 39,6 |
| kann.\$ 29,598 | 1 | 4 | | | | | | A3DHGP | CA46072A2020 | Interra Copper Corp. | 1 | 0,08 G | 0,075G | 0,17 | 0,06 |
| £ 161,393 | 1 | 1 | 2022 I=0,342 S=0,716 | 2023 I=0,377 S=0,74 | 30.05.24 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 56,05 G | 56,2G-5,95G-6,3G-6,15G- 6G | 59 | 48,2 |
| Euro 18.282,799 | | 1 | 2022 I=0,0738 S=0,0901 | 2023 I=0,144 S=0,1298 | 20.05.24 | 049 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 3,56 G | 3,57G-3,5775G-3,5725G- 3,569G-3,561G | 3,75 | 2,65 |
| Euro 3.047,133 | 1 zu je Euro 0,52 | 1 | 2022 I=0,5049 I=0,4635 | 2023 I=0,5815 I=0,9357 S=0,9868 | 20.05.24 | | | A0MKCL | US46115H1077 | -, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21 G | 21,2G-1,2G-1,2G-1G-1G | 22,4 | 16,8 |
| US\$ 12,49 | 1 | 1 | | | | | | 907551 | US4611471008 | inTEST Corporation | 1 | 9,8 G | 9,8G-9,8G-9,85G-9,85G- 9,8G | 11,7 | 8,3 |
| US\$ 105,575 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 63 G | 63G | 71,5 | 58,1 |
| Euro 160,524 | | 1 | | 2020 J=2,24 | 23.09.21 | | | A2DVTU | GRS432003028 | Intracom Constructions Technical and Steel Constructions SA, (Glob.) | 1 | 4,94 G | 4,925G | 5,47 | 4,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 J=0,0504 2022 J=0,07 2023 J=0,1 | | | | | | | | | | | |
| Euro | 83,6 | | 1 | | 25.06.24 | | | A2N5ZT | GRS087003000 | Intracom Holdings S.A., (Glob.) | 1 | 3,16 G | 3,25G | 3,98 | 3,11 |
| Euro | 15,882 | | 1 | | 06.05.24 | | | A2JRFR | IT0005337818 | Intred S.p.A. | 1 | 9,56 G | 9,58G-9,52G-9,52G-9,52G-9,6G | 10,05 | 8,66 |
| US\$ | 13,269 | 1 | 1 | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 21,2 G | 21,2G-1,2G-1,4G-1,4G-1,2G | 25,4 | 16,35 |
| skr | 121,721 | | 1 | | 31.10.23 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 2,7 G | 2,713G-2,7G-2,72G-2,775G-2,75G | 6,56 | 1,12 |
| US\$ | 279,547 | 1 | 10 | | 10.07.24 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 609,2 | 608,9G-8,8G-8,2G-8,1G-7,7G | 621,3 | 514,2 |
| £ | 202,293 | 1 | 4 | | | | | A403LG | GB00BPTH6Y20 | Intuitive Investments Group PLC | 1 | 1,56 G | 1,53G-1,52G-1,52G-1,5G | 1,71 | 1,23 |
| US\$ | 354,7 | 1 | 1 | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 401,3 G | 401,6G-2G-4,35-2,95G-3,3-2,1G-2,7G | 418 | 292,35 |
| US\$ | 139,884 | 1 | 1 | | | | | A1H4QV | US46122W2044 | Inuvo Inc. | 1 | 0,23 G | 0,2305G-0,2305G-0,231G-0,2405G-0,24G | 0,36 | 0,21 |
| Euro | 52,477 | | 1 | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 2,79 G | 2,755G | 4,12 | 2,57 |
| US\$ | 449,831 | 1 | 4 | | 13.05.24 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 13,84 G | 13,886G-3,886G-3,894G-3,888G-3,838G | 16,48 | 13,29 |
| US\$ | 48,826 | 1 | 4 | | 05.07.24 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 8,58 G | 8,626G-8,634G-8,638G-8,618G-8,61G | 8,91 | 7,5 |
| ZAR | 295,126 | 1 | 4 | | 21.08.24 | | | A0KEQC | ZAE000081949 | Investec Ltd. | 1 | 6,7 G | 6,7G-6,65G-6,65G-6,6G-6,75G | 6,8 | 5,35 |
| £ | 645,162 | 1 | 4 | | 22.08.24 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 6,8 G | 6,8G-6,85G-6,85G-6,75G-6,8G | 6,9 | 5,55 |
| skr | 1.246,763 | | 1 | | 08.11.24 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 25,07 G | 25,16G-5,31G-5,39G-5,36G-5,26G | 26,22 | 19,56 |
| skr | 1.821,937 | | 1 | | 08.11.24 | | | A3CMTG | SE0015811963 | -, (Glob.) | 1 | 25,42 G | 25,495G-5,48G-5,575G-5,55G-5,415G | 26,72 | 19,7 |
| ZAR | 96,842 | | 4 | | 31.07.24 | | | 925767 | ZAE000029773 | Invicta Holdings Ltd., (Glob.) | 1 | 1,3 G | 1,3G-1,35G-1,35G-1,33G-1,31G | 1,42 | 1,16 |
| Yen | 6,737 | | 1 | | 27.06.24 | | | A0F54T | JP3046190009 | Invincible Investment Corp., (Glob.) | 1 | 376 G | 382G-2G-2G-2G-2G | 432 | 368 |
| skr | 45,049 | | 1 | | 08.05.24 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 20,25 G | 20,25G-0,3G-0,4G-0,4G-0,4G | 23,45 | 16 |
| skr | 57,968 | | 1 | | 17.05.24 | | | A12CCH | SE0006220018 | Inwido AB [publ], (Glob.) | 1 | 12,8 G | 12,81G-3,09G-3,04G-2,99G-2,87G | 13,24 | 11,02 |
| £ | 112,351 | 1 | 4 | | 15.08.24 | | | 912567 | GB0004281639 | lomart Group PLC | 1 | 1,45 G | 1,42G-1,43G-1,43G-1,43G-1,44G | 1,71 | 1,4 |
| Euro | 30,282 | | 1 | | 19.06.24 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 12,2 G | 12,32G | 14,46 | 9,36 |
| US\$ | 145,965 | 1 | 1 | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 42,03 G | 42,04G-2,08G-2,08G-2,02G-1,97G | 48,87 | 33,28 |
| US\$ | 279,833 | 1 | 1 | | | | | A2DT49 | US4622601007 | lovance Biotherapeutics Inc. | 1 | 6,73 G | 6,762G-6,76G-6,764G-6,76G-6,754G | 16,48 | 6,73 |
| £ | 1.024,1 | 1 | 1 | | 10.08.23 | | | A0JKX1 | GB00B128J450 | IP Group PLC | 1 | 0,49 G | 0,498G-0,492G-0,49G-0,488G-0,486G | 0,61 | 0,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 257,245 | | 7 | | | | | | A3DESP | AU0000208910 | IperionX Ltd., (Glob.) | 1 | 1,39 G | 1,442G-1,426G-1,428G- 1,422G-1,424G | 1,52 | 0,82 |
| A\$ 25,724 | 1 | 7 | | | | | | A3DP3Q | US44916E1001 | -" ausgestellt von: The Bank of New York Mellon, New York/N.Y. | 1 | | (ausg) | 13,7 | 12,2 |
| US\$ 45,568 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 77,84 G | 78,28G-8,3G-8,2G-8,14G- 7,98G | 98,06 | 75,62 |
| A\$ 247,738 | | 7 | 2022 I=0,155 S=0,175 | 2023 I=0,16 | 27.02.24 | | | A12F2H | AU000000IPH9 | IPH Ltd., (Glob.) | 1 | 3,8 G | 3,82G-3,82G-3,82G-3,82G- 3,82G | 3,92 | 3,48 |
| Euro 335,258 | | 1 | 2023 | 2024 | 31.05.24 | | | A1J2CW | US4626292050 | Ipsen S.A. | 1 | 27,4 G | 26,8G | 30 | 23,8 |
| Euro 83,815 | | 1 | 2022 J=1,2 | 2023 J=1,2 | 30.05.24 | | | A0ESMG | FR0010259150 | -" | 1 | 114,1 G | 111,9G | 125,2 | 100,3 |
| Euro 43,203 | | 1 | 2022 J=1,35 | 2023 J=1,65 | 01.07.24 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 59,35 G | 59,4G | 67,8 | 55,75 |
| £ 61,825 | 1 | 1 | | | | | | A1JG2F | GB00B3NCXX73 | IQGeo Group PLC | 1 | 5,4 G | 5,4G-5,4G-5,45G-5,4G- 5,4G | 5,7 | 5,1 |
| US\$ 525,221 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | lqiyi Inc. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 3,54 G | 3,46G-3,46G-3,46G-3,48G- 3,46G | 5,1 | 2,88 |
| US\$ 182,2 | 1 | 1 | 2022 J=0,63 | 2023 J=0,15 | 17.05.24 | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 190,2 G | 190,45G-0,45G-0,4G-0G | 238 | 190 |
| US\$ 12,664 | 1 | 1 | | | | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 40,2 G | 40,2G-0,2G-0,2G-0,2G-0G | 40,8 | 37,2 |
| Euro 1.300,931 | | 1 | 2022 J=0,11 | 2023 J=0,1188 | 22.07.24 | 025 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 1,91 G | 1,917G-1,938G-1,934G- 1,946G-1,931G | 2 | 1,67 |
| A\$ 186,789 | | 1 | 2021 I=0,16 S=0,3 | 2022 I=0,16 S=0,3 | 23.02.23 | | | 580897 | AU000000IRE2 | Iress Ltd., (Glob.) | 1 | 4,76 G | 4,8G-4,8G-4,8G-4,8G-4,8G | 5,15 | 4,56 |
| US\$ 31,105 | 1 | 10 | | | | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 87,5 G | 88,5G-8,5G-8,5G-9G-8,5G | 114 | 76 |
| US\$ 121,429 | 1 | 1 | 2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2024 Q=0,13 Q=0,14 | 14.06.24 | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 24,57 G | 24,7G-4,77G-4,76G-4,73G- 4,7G | 37,37 | 22,75 |
| A\$ 146,584 | | 7 | | | | | | A3C7R6 | AU0000185993 | Iris Energy Ltd., (Glob.) | 1 | 13,14 G | 13,02G-2,82G-2,98G- 2,98G-2,96G | 13,5 | 9,05 |
| US\$ 28,757 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 8,19 G | 8,244G-8,244G-8,234G- 8,226G-8,212G | 35,35 | 6,19 |
| US\$ 293,133 | 1 | 1 | 2023 Q=0,6122 Q=0,0063 Q=0,6122 Q=0,0063 Q=0,6434 Q=0,0066 Q=0,65 | 2024 Q=0,65 Q=0,65 | 17.06.24 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 84,4 G | 84,42G-4,56G-4,58G- 4,42G-4,28G | 85,22 | 59,58 |
| US\$ 158,957 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 5,55 G | 5,55G-5,6G-5,6G-5,6G- 5,55G | 14,5 | 5,1 |
| - 20.434,42 | 1 zu je 1 | 1 | 2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01 | 2023 I=0,02 I=0,01 | 27.02.24 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,04 G | 0,036G | 0,05 | 0,03 |
| US\$ 738,902 | | 7 | | 2023 | 03.06.24 | | | A3EW2K | US4500473032 | IRSA Inversiones y Representaciones S.A. | 1 | 7,85 G | 7,85G-7,85G-7,85G-7,8G- 7,8G | 9,2 | 7,7 |
| Yen 390,293 | | 4 | 2022 I=6 S=8 | 2023 I=12 S=22 | 28.03.24 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 18,4 G | 18,5G-8,5G-8,5G-8,3G | 19,7 | 9,5 |
| kann.\$ 178,691 | 1 | 4 | | | | | | A2DMA2 | CA46500E1079 | IsoEnergy Ltd. | 1 | 2,57 G | 2,53G-2,53G-2,54G-2,59G- 2,55G | 3,64 | 2,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=2,1 I=36 S=43 2021 I=0,2567 S=0,2704 | | | | | | | | | | | |
| DKK 185,668 | 1 zu je DKK 1 | 1 | 2022 J=2,1 | 2023 J=2,3 | 12.04.24 | | | A1XE8F | DK0060542181 | ISS AS | 1 | 16,08 G | 16,14G-6,19G-6,46G-6,24G | 18,42 | 15,81 |
| Yen 750,873 | | 4 | 2022 I=36 S=43 | 2023 I=43 S=49 | 28.03.24 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 12,4 G | 12,6G-2,6G-2,6G-2,6G-2,5G | 13 | 10,7 |
| Yen 750,873 | 1 | 4 | 2021 I=0,2567 S=0,2704 | 2022 I=0,258 S=0,2965 I=0,2896 S=0,3052 | 27.03.24 | | | A0NCQU | US4652542097 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 12,3 G | 12,4G-2,4G-2,4G-2,4G-2,4G | 13,3 | 10,8 |
| Euro 1,736 | | 1 | 2022 J=0,3 | 2023 J=0,35 | 04.07.24 | | | 922593 | FR0000072597 | IT Link S.A. | 1 | 29,7 G | (exD)-29,4G | 35,2 | 24,5 |
| £ 13,486 | 1 zu je £ 0,5 | 1 | | | | | | A3ETYD | GB00BPK3YZ68 | Itaconix PLC | 1 | 1,59 G | 1,59G-1,59G-1,59G-1,59G-1,59G | 2,98 | 1,4 |
| Euro 811,242 | | 1 | 2022 J=0,317 | 2023 J=0,352 | 20.05.24 | 008 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 4,6 G | 4,624G-4,64G-4,638G-4,65G-4,616G | 5,42 | 4,55 |
| Euro 9,46 | | 1 | 2022 J=0,1 J=0,1 | 2023 J=0,5 | 06.05.24 | 016 | | A14NBX | IT0005075764 | Italian Wine Brands S.p.A. | 1 | 20,4 G | 20,4G-0,6G-0,5G-0,4G-0,8G | 21,1 | 16,4 |
| Euro 42,5 | | 1 | 2022 J=0,7 | 2023 J=3 | 06.05.24 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 28,75 G | 28,8G-8,8G-8,65G-8,35G-8,35G | 34,55 | 26,85 |
| BRL 4.845,845 | 1 | 1 | | | | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 5,45 G | 5,4G-5,45G-5,4G-5,45G-5,4G | 6,65 | 5,25 |
| nkr 82,187 | | 1 | 2022 S=0,3 | 2023 I=0,4 | 23.05.24 | | | 918708 | NO0010001118 | Itera ASA, (Glob.) | 1 | 0,98 G | 0,996G | 1,08 | 0,96 |
| US\$ 42,975 | 1 | 1 | | | | | | A0DKX6 | US46564T1079 | Iteris Inc. [New] | 1 | 4,03 G | 4,03G-4,035G-4,04G-4,03G-4,03G | 4,98 | 3,74 |
| £ 1.014,372 | 1 | 1 | 2023 I=0,1047 | 2024 I=0,1048 | 28.03.24 | | | A3D066 | GB00BPJHV584 | Ithaca Energy PLC | 1 | 1,45 G | 1,46G-1,43G-1,43G-1,45G-1,46G | 1,73 | 1,27 |
| £ 616,979 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,57 G | 0,58G-0,587G-0,571G-0,5695G-0,571G | 0,8 | 0,5 |
| Yen 1.584,89 | | 4 | 2022 I=65 S=75 | 2023 I=80 S=80 | 28.03.24 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 45,97 G | 46,07-6,03G-6,11G-6,35G-6,32G | 46,35 | 36,55 |
| Yen 792,445 | 1 | 4 | 2022 I=0,967 S=1,0459 | 2023 I=1,0884 S=1,0011 | 27.03.24 | | | A0NH62 | US4657171066 | -" | 1 | 91 G | 92G-2G-2G-2G-2G | 92 | 76 |
| Yen 116,881 | | 4 | 2022 I=24 S=26 | 2023 I=26 S=28 | 28.03.24 | | | 864350 | JP3144000001 | Itochu Enex Co. Ltd., (Glob.) | 1 | 8,6 G | 8,65G-8,65G-8,65G-8,65G-8,65G | 9,75 | 8,55 |
| US\$ 45,869 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 91 G | 91G-1G-1G-1,5G-1G | 101 | 63 |
| US\$ 82,3 | 1 zu je US\$ 1 | 1 | 2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2024 Q=0,319 Q=0,319 | 03.06.24 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 117 G | 117G-7G-7G-8G-7G | 128 | 103 |
| £ 3.988,573 | 1 | 1 | 2022 I=0,017 S=0,033 | 2023 I=0,017 S=0,033 | 11.04.24 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,97 G | 0,975G-0,9815G-0,9715G-0,9765G-0,9755G | 0,98 | 0,65 |
| £ 398,875 | 1 | 1 | 2022 I=0,2048 | 2023 I=0,2146 | 19.10.23 | | | A1JJZN | US45069P1075 | -" ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 9,6 G | 9,6G-9,6G-9,6G-9,6G-9,6G | 9,65 | 6,3 |
| kann.\$ 1.284,268 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 12,63 G | 12,555G-2,56G-2,555G-2,67G-2,65G | 14,2 | 8,6 |
| Euro 271,215 | | 1 | | 2023 J=0,22 | 22.04.24 | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 10,23 G | 10,22G | 14,54 | 8,01 |
| Yen 58,562 | | 4 | 2022 J=95 | 2023 J=130 | 28.03.24 | | | 851298 | JP3151600008 | Iwatani Corp., (Glob.) | 1 | 57,65 G | 57,35G-7,2G-7,3G-7,25G-7,2G | 57,7 | 47,16 |
| US\$ 10,748 | | 1 | | 2024 Q=0,07 | 29.05.24 | | | A2QJAM | US46620W2017 | J Jill Inc. | 1 | 31,8 G | 31,8G-2G-2G-2G-1,8G | 37 | 23 |
| US\$ 7.832,833 | 1 | 1 | | | | | | A3EV9A | KYG4990A1040 | J&T Global Express Ltd. | 1 | 0,86 G | 0,865G-0,855G-0,86G-0,86G-0,86G | 1,87 | 0,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,039 Q=1,02 Q=1,06 Q=1,06 Q=0,08 Q=0,08 Q=0,08 Q=0,08 2023 I=0,039 Q=1,06 Q=0,08 Q=0,08 Q=0,08 2024 Q=0,49 Q=0,49 Q=0,52 Q=0,52 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 2023 Q=0,62 Q=0,62 Q=0,62 Q=0,62 2022 J=0,18 J=1 2022 J=150 2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04 2022 S=0,04 2019 I=0,113 S=0,234 2022 I=0,0225 S=0,0575 2022 Q=0,17 Q=0,17 Q=0,17 Q=0,19 2022 S=25 2023 I=0,102 2022 J=16 2023 J=25 S=42 | | | | | | | | | | | |
| £ 2.366,789 | 1 | 4 | 2022 I=0,039 S=0,092 | 2023 I=0,039 S=0,092 | 06.06.24 | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3 G | 3,012G-3,036G-3,024G- 3,018G-3,024G | 3,61 | 2,86 | |
| US\$ 106,195 | 1 | 5 | 2023 Q=1,02 Q=1,06 Q=1,06 Q=1,06 | 2024 Q=1,06 | 16.05.24 | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 100,7 G | 100,6G-0,5G-0,5G-0,45G- 0G | 123,6 | 98,16 | |
| US\$ 120,597 | 1 | 9 | 2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 14.05.24 | | 886423 | US4663131039 | Jabil Inc. | 1 | 101,6 G | 101,65G-1,65G-1,7G-1,6G- 1,45G | 141,6 | 99,58 | |
| US\$ 72,9 | 1 | 7 | 2022 Q=0,49 Q=0,49 Q=0,52 Q=0,52 | 2023 Q=0,52 Q=0,52 Q=0,55 Q=0,55 | 24.05.24 | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 151,2 G | 151G-0,9G-0,75G-0,5G- 0,15G | 163,6 | 146,1 | |
| US\$ 19,39 | 1 | 10 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,44 Q=0,44 | 06.06.24 | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 44,4 G | 44,4G-4,4G-4,4G-4,6G- 4,4G | 77,5 | 44 | |
| US\$ 76,264 | 1 | 1 | 2023 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2024 Q=0,7 Q=0,7 | 06.06.24 | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 69,28 G | 69,3G-9,3G-9,34G-9,24G- 9,16G | 72,82 | 43,45 | |
| Euro 15,675 | | 1 | 2022 J=0,18 | 2023 J=0,2 | 03.07.24 | | A14XDG | FR0012872141 | Jacques Bogart S.A. | 1 | 6,88 G | 6,6G | 7,7 | 5,8 | |
| Euro 22,497 | | 1 | 2022 J=1 | 2023 J=0,2 | 03.07.24 | | 875606 | FR0000033904 | Jacquet Metals | 1 | 14,98 G | 14,9G | 19,9 | 14,68 | |
| Yen 56,06 | | 4 | 2022 J=150 | 2023 J=69 | 28.03.24 | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 10,78 G | 10,56G-0,55G-0,57G- 0,56G-0,57G | 11,65 | 10,09 | |
| kann.\$ 79,067 | | 1 | 2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 Q=0,04 | 22.08.22 | | A2QA7P | CA47009M8896 | Jaguar Mining Inc. | 1 | 1,57 G | 1,654G | 2,07 | 1,01 | |
| US\$ 10,801 | 1 | 1 | | | | | A2P89S | US47012E4035 | JAKKS Pacific Inc. | 1 | 16,5 G | 16,5G-6,6G-6,6G-6,6G- 6,6G | 21,8 | 15,8 | |
| £ 9,555 | 1 | 4 | 2022 S=0,04 | 2023 I=0,03 | 07.12.23 | | A0DJ5X | GB0002346053 | James Cropper PLC | 1 | 3,44 G | 3,44G-3,48G-3,48G-3,48G- 3,42G | 4,8 | 2,38 | |
| £ 50,498 | 1 | 1 | 2019 I=0,113 S=0,234 | 2020 I=0,08 | 01.10.20 | | 871184 | GB0003395000 | James Fisher and Sons PLC | 1 | 3,44 G | 3,44G-3,4G-3,36G-3,34G- 3,32G | 3,6 | 2,7 | |
| £ 208,372 | 1 | 7 | 2022 I=0,0225 S=0,0575 | 2023 I=0,025 | 16.05.24 | | A0JD96 | GB00B0LS8535 | James Halstead PLC | 1 | 2,06 G | 2,06G-2,06G-2,06G-2,06G- 2,04G | 2,36 | 2,04 | |
| US\$ 128,454 | 1 | 1 | | | | | A2P9J0 | US47074L1052 | Jamf Holding Corp. | 1 | 15,4 G | 15,4G-5,4G-5,4G-5,5G- 5,4G | 19,3 | 13,7 | |
| kann.\$ 41,47 | 1 | 10 | 2022 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2023 Q=0,19 Q=0,19 Q=0,19 | 31.05.24 | | A2DUKS | CA4707481046 | Jamieson Wellness Inc. | 1 | 19,4 G | 19,5G-9,5G-9,5G-9,6G | 21,6 | 17 | |
| Yen 437,143 | 1 | 4 | 2022 S=25 | 2023 I=30 S=45 | 28.03.24 | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 14,4 G | 14,5G-4,5G-4,5G-4,5G- 4,5G | 17,98 | 14,3 | |
| Yen 874,287 | 1 zu je Yen 50 | 4 | | 2023 I=0,102 | 28.09.23 | | A2PWS8 | US4710381090 | -" ausgestellt von: Citibank, N.A. | 1 | 7,15 G | 7,2G-7,2G-7,2G-7,2G-7,2G | 8,75 | 7,05 | |
| Yen 93,145 | | 4 | 2022 J=16 | 2023 J=25 S=42 | 28.03.24 | | 880957 | JP3699400002 | Japan Airport Terminal Co. Ltd., (Glob.) | 1 | 31 G | 31,2G-1,2G-1,4G-1,2G- 1,2G | 36,6 | 29,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-----------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 70,303 | | 4 | 2022 I=25 S=25 | 2023 I=25 S=30 | 28.03.24 | | | 864074 | JP3705600009 | Japan Aviation Electronics Industry Ltd., (Glob.) | 1 | 14,8 G | 14,7G-4,7G-4,7G-4,7G-4,7G | 15,3 | 13,5 |
| Yen 29,673 | | 4 | 2022 I=3 S=7 | 2023 I=7 S=19 | 28.03.24 | | | 887656 | JP3697800005 | Japan Cash Machine Co. Ltd., (Glob.) | 1 | 7 G | 6,8G-6,8G-6,8G-6,8G-6,8G | 8 | 6,6 |
| Yen 3.880,388 | | 4 | 2022 I=0 | 2023 I=0 S=0 | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,05 G | 0,0825G-0,0825G-0,0825G-0,0475G | 0,13 | 0,03 |
| Yen 1,322 | | 1 | 2022 | 2023 | 27.06.24 | | | A0KFLG | JP3046420000 | Japan Excellent Inc., (Glob.) | 1 | 655 G | 665G-5G-5G-5G-0G | 780 | 655 |
| Yen 1.044,578 | | 4 | 2022 I=0,0953 | 2023 I=0,1048 S=0,1901 | 27.03.24 | | | A2PWTH | US4710591052 | Japan Exchange Group Inc. ausgestellt von: Citibank, N.A. | 1 | 10,9 G | 11,1G-1,1G-1,1G-1,1G-1,1G | 12,8 | 9,9 |
| Yen 522,289 | | 4 | 2022 I=26 S=37 | 2023 I=31 S=60 | 28.03.24 | | | A0B9K6 | JP3183200009 | -, (Glob.) | 1 | 21,6 G | 22,4G-2,4G-2,4G-2G | 25,2 | 18,5 |
| Yen 0,905 | | 2 | 2022 I=5235 J=5151 | 2023 I=5223 J=5300 | 30.07.24 | | | A0JC7G | JP3046230003 | Japan Logistics Fund Inc., (Glob.) | 1 | 1.470 G | 1480G-0G-0G-0G-70G | 1.690 | 1.470 |
| Yen 54,3 | | 4 | 2022 I=150 S=220 | 2023 I=125 S=175 | 28.03.24 | | | A0BK3K | JP3421100003 | Japan Petroleum Exploration Co. Ltd., (Glob.) | 1 | 37,2 G | 37,2G-7,2G-7,2G-7,2G-7,2G | 43,8 | 36 |
| Yen 3.617,602 | 1 | 4 | 2022 S=0,3516 | 2023 S=0,3215 | 27.03.24 | | | A2QHNQ | US47109X1081 | Japan Post Bank Co.Ltd ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | 9,05 G | 9,1G-9,1G-9,1G-9,1G-9,1G | 10,2 | 8,2 |
| Yen 3.617,602 | | 4 | 2022 I=0 I=50 S=0 | 2023 I=51 | 28.03.24 | | | A14Z8L | JP3946750001 | -, (Glob.) | 1 | 8,85 G | 8,95G-8,95G-8,95G-8,95G-8,9G | 10,4 | 8,35 |
| Yen 3.206,24 | | 4 | 2022 I=0 S=50 | 2023 I=25 S=25 | 28.03.24 | | | A14Z74 | JP3752900005 | Japan Post Holdings Co.Ltd., (Glob.) | 1 | 9,37 G | 9,448G-9,444G-9,448G-9,446G-9,44G | 9,45 | 7,85 |
| Yen 383,192 | | 4 | 2022 I=46 S=46 | 2023 I=47 S=47 | 28.03.24 | | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd., (Glob.) | 1 | 18 G | 18,2G-8,1G-8,2G-8,2G-8,1G | 18,3 | 15,7 |
| Yen 1,423 | | 1 | 2023 I=12000 J=12216 | 2024 I=12100 | 27.09.24 | | | 798084 | JP3027680002 | Japan Real Estate Investment Corp., (Glob.) | 1 | 2.860 G | 2860G-0G-80G-60G-0G | 3.340 | 2.860 |
| Yen 2.000 | | 1 | 2023 I=94 S=100 | 2024 I=97 | 27.06.24 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 25,21 G | 25,31G-5,13G-5,24G-5,23G-5,33G | 26,92 | 22,92 |
| Yen 4.000 | 1 | 1 | 2022 I=0,4294 S=0,322 | 2023 I=0,3298 | 28.12.23 | | | A14RTA | US4711052054 | -, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | (ausg) | | 13,3 | 11,5 |
| - 395,236 | | 1 | 2022 I=0,28 S=0,83 | 2023 I=0,28 S=0,9 | 29.05.24 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 17,6 G | 17,7G-7,7G-7,7G-7,6G-7,6G | 20,2 | 15,9 |
| US\$ 290,659 | 1 | 1 | 2022 I=0,55 S=1,6 | 2023 I=0,6 S=1,65 | 21.03.24 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 32,18 G | 32,32G-2,34G-2,28G-2,26G-2,26G | 40,25 | 31,2 |
| PLN 117,412 | | 1 | | 2018 J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 7,05 G | 7,044G-7,112G-6,994G-6,952G-6,974G | 10,06 | 5,66 |
| US\$ 63,062 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 95,36 G | 95,56G-5,56G-5,72G-5,42G | 122,75 | 95,18 |
| A\$ 109,334 | | 7 | 2022 I=1,97 S=1,15 | 2023 I=1,58 | 22.02.24 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 37,6 G | 38,2G-8,2G-8,2G-8,2G-8,2G | 39,6 | 33 |
| BRL 1.109,058 | 1 | 1 | 2021 I=0,374 I=0,3563 | 2022 I=0,4159 I=0,3735 S=0,4104 | 29.06.23 | | | A0Q68W | US4661101034 | JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,2G-0,1G | 10,7 | 7,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------------|------------------------|-----------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 213,162 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux SE | 1 | 18,84 G | 19,37G | 21,96 | 16,71 |
| Euro 426,323 | 1 | 1 | 2017 J=0,3277 | 2018 J=0,3242 | 17.05.19 | | | A1J2CX | US47215K1079 | -" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 9,45 G | 9,7G | 11 | 8,35 |
| US\$ 3.189,465 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 2,54 G | 2,5G-2,52G-2,5G-2,5G- 2,5G | 4,36 | 2,48 |
| £ 5.183,136 | 1 | 2 | 2022 I=0,0013 S=0,0067 | 2023 I=0,003 S=0,006 | 13.06.24 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,35 G | 1,36G-1,33G-1,34G-1,33G- 1,33G | 1,92 | 1,22 |
| US\$ 1.577,116 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 24,8 G | 24,45G-4,45G-4,45G- 4,45G-4,3G | 32,5 | 19,44 |
| US\$ 3.154,233 | 1 | 1 | 2022 J=0,31 | 2023 J=0,38 | 03.04.24 | | | A2P5N8 | KYG8208B1014 | -" | 1 | 12,31 G | 12,068G-2,114G-2,134G- 2,13G-2,158G | 16,19 | 9,52 |
| Euro 487,446 | 1 | 1 | 2022 I=0,35 S=0,35 | 2023 I=0,35 S=0,35 | 20.01.25 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 18,8 G | 18,82G-8,68 | 24,48 | 18,66 |
| US\$ 212,044 | 1 zu je US\$ 1 | 1 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2024 Q=0,3 Q=0,3 Q=0,35 | 19.08.24 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 47,21 G | 47,29G-7,33G-7,31G- 7,25G-7,19G | 47,33 | 35,52 |
| US\$ 85,986 | 1 | 1 | | | | | | A2DKYC | US47580P1030 | Jeld-Wen Holding Inc. | 1 | 12 G | 11,9G-1,9G-2G-1,9G | 20 | 11,7 |
| Euro 9,631 | 1 | 1 | 2022 J=0,5 | 2023 J=0,75 | 28.05.24 | | | A0LG0S | BE0003858751 | Jensen-Group N.V. | 1 | 40 G | 39,6G | 41 | 32,6 |
| kann.\$ 259,755 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,11 G | 0,109G-0,109G-0,109G- 0,109G-0,109G | 0,16 | 0,09 |
| Euro 629,293 | 1 | 1 | 2022 J=0,55 | 2023 J=0,655 | 13.05.24 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 18,56 G | 18,99G-9,16G-9,01G- 8,84G-8,29G | 23,04 | 17,21 |
| Euro 314,647 | 1 | 1 | 2022 | 2024 | 13.05.24 | | | A0YGY4 | US4764931014 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 36,6 G | 36,4G-6,4G-6,4G-6,4G-6G | 43,4 | 34 |
| £ 32,668 | 1 | 4 | | | | | | A14XHW | GB00BYN5YK77 | Jersey Oil & Gas PLC | 1 | 1,13 G | 1,13G-1,13G-1,17G-1,17G- 1,16G | 2,06 | 1,05 |
| A\$ 2.702,764 | | 7 | | | | | | 867183 | AU000000JRV4 | Jervois Global Ltd., (Glob.) | 1 | 0,01 G | 0,0112G-0,0112G- 0,0112G-0,0112G-0,0112G | 0,02 | 0,01 |
| £ 214,684 | 1 | 4 | 2022 I=0,03 S=0,08 | 2023 I=0,04 | 28.12.23 | | | A0J37H | GB00B1722W11 | Jet2 PLC | 1 | 15,2 G | 15,2G-5,3G-5,2G-5,2G- 5,2G | 17,5 | 14,8 |
| US\$ 340,135 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 5,47 G | 5,476G-5,476G-5,481G- 5,475G-5,467G | 6,97 | 4,25 |
| DKK 55,432 | | 1 | 2022 J=3 | 2023 J=3 | 10.04.24 | | | A2P3BB | DK0061282464 | Jeudan A/S | 1 | 26,6 G | 26,6G-6,4G-6,6G-6,8G- 6,6G | 29,9 | 25,2 |
| Yen 639,438 | | 4 | 2022 I=50 S=30 | 2023 I=50 S=50 | 28.03.24 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 13,3 G | 13,5G-3,5G-3,6G-3,6G- 3,5G | 15,7 | 12,9 |
| Yen 259,482 | | 4 | 2022 J=38 | 2023 J=40 | 28.03.24 | | | 859157 | JP3667600005 | JGC Holdings Corp., (Glob.) | 1 | 7,15 G | 7,25G-7,2G-7,25G-7,2G- 7,2G | 9,65 | 7 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | 2022 J=0,5529 | 2023 J=0,6593 | 13.06.24 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,84 G | 1,869G-1,867G-1,872G- 1,867G-1,868G | 2,19 | 1,15 |
| US\$ 53,155 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 20,25 G | 20,3G-0,15G-0,3G-0,15G | 34,6 | 18,88 |
| Yen 23,98 | | 9 | 2022 I=25 S=20 | 2023 I=21 | 29.08.24 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 21,2 G | 21,2G-1,2G-1,2G-1G | 30,2 | 18,8 |
| H\$ 2.757,706 | 1 | 1 | 2021 J=0,0738 | 2023 J=0,0595 | 27.06.24 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd. | 1 | 0,33 G | 0,32G-0,32G-0,322G- 0,32G-0,32G | 0,41 | 0,24 |
| CNY 200,746 | 1 zu je CNY 1 | 1 | 2022 J=0,2848 | 2023 J=0,2859 | 11.06.24 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 0,7 G | 0,721G-0,716G-0,716G- 0,685G | 1,14 | 0,68 |
| skr 64,505 | | 1 | 2022 J=14 | 2023 J=3 | 19.04.24 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 17,8 G | 17,8G-7,98G-7,87G-7,69G- 7,45G | 18,89 | 12,83 |
| US\$ 9,006 | 1 | 7 | 2022 J=2 | 2023 J=2 | 31.05.24 | | | 883172 | US8004221078 | John B. Sanfilippo & Son Inc. | 1 | 84 G | 86,5G-6,5G-6,5G-7G-6,5G | 94,5 | 84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 31,831 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 | 22.05.24 | | | A0Q6F9 | US4778391049 | John Bean Technologies Corp. | 1 | 84 G | 84G-4G-4G-4,5G-4G | 93 | 81,5 |
| skr 75,794 | | 1 | | | | | | A2PLNY | SE0012481364 | John Mattson Fastighetsföretagen AB, (Glob.) | 1 | 4,86 G | 4,87G-4,91G-4,92G-4,93G-4,9G | 5,5 | 4,43 |
| £ 691,839 | 1 | 1 | 2018 I=0,113 S=0,237 | 2019 I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 2,34 G | 2,348G-2,314G-2,314G-2,31G-2,314G | 2,46 | 1,48 |
| US\$ 2.406,679 | 1 zu je US\$ 1 | 1 | 2023 Q=1,13 Q=1,19 Q=1,19 Q=1,19 | 2024 Q=1,19 Q=1,24 | 20.05.24 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 134,64 G | 134,76G-4,8G-5,44-4,98G-4,76G-4,92G | 149,6 | 132,72 |
| kann.\$ 0,65 | 1 | 1 | 2023 I=0,1575 Q=0,1602 | 2024 Q=0,1656 | 17.05.24 | | | A3ET7S | CA47817E1034 | - | 1 | 12,9 G | 12,7G-2,7G-2,8G-3G-2,8G | 14,3 | 12,4 |
| US\$ 673,676 | 1 | 9 | 2022 Q=0,35 Q=0,36 Q=0,37 Q=0,37 Q=0,37 | 2023 Q=0,37 Q=0,37 | 24.06.24 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 61,55 G | 61,62G-1,66G-1,63G-1,55G-1,33G | 68,06 | 47,63 |
| £ 414,51 | 1 | 1 | 2022 I=0,008 S=0,016 | 2023 I=0,009 S=0,019 | 11.04.24 | | | 864483 | GB0004762810 | Johnson Service Group PLC | 1 | 1,84 G | 1,84G-1,92G-1,92G-1,9G-1,83G | 2 | 1,36 |
| £ 183,453 | 1 zu je £ 1,0476190000000001 | 4 | 2022 I=0,22 S=0,55 | 2023 I=0,22 S=0,55 | 06.06.24 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 19,22 G | 19,24G-9,35G-9,39G-9,3G-9,37G | 22 | 17,89 |
| US\$ 47,561 | 1 | 1 | 2018 | 2019 | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 190 G | 190G-0G-0G-1G-0G | 197 | 152 |
| kann.\$ 61,35 | 1 | 1 | | 2015 Q=0,04 | 28.09.15 | | | A116WZ | CA48113W1023 | Journey Energy Inc. | 1 | 2,09 G | 2,056G-2,052G-2,056G-2,094G-2,08G | 2,7 | 1,93 |
| H\$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,01 G | 0,0095G-0,009G-0,009G | 0,03 | |
| US\$ 42,997 | 1 | 1 | 2022 I=0,51 I=0,51 I=0,51 I=0,51 S=0,51 | 2023 I=0,51 I=0,2 | 25.09.23 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 29,4 G | 29,4G-9,4G-9,4G-9,4G-9,4G | 35,2 | 26 |
| US\$ 2.871,668 | 1 zu je US\$ 1 | 1 | 2023 Q=1 Q=1 Q=1,05 Q=1,05 | 2024 Q=1,15 Q=1,15 | 05.07.24 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 192,84 G | 193,02G-3,32G-3G-3,2G-4,92G | 194,92 | 152,7 |
| US\$ 2,6 | 1 | 1 | 2023 Q=0,1378 Q=0,1349 Q=0,142 Q=0,1416 | 2024 Q=0,1554 Q=0,1534 | 05.07.24 | | | A3DE3P | CA46653U1066 | - | 1 | 18,6 G | 18,6G-8,7G-8,6G-8,7G-8,5G | 18,8 | 16,1 |
| ZAR 86,878 | | 1 | 2022 J=7,69 | 2023 J=7,84 | 10.04.24 | | | A0J28K | ZAE000079711 | JSE Ltd., (Glob.) | 1 | 5,2 G | 5,2G-5,25G-5,2G-5,2G-5,2G | 5,5 | 3,96 |
| £ 6,619 | 1 | 1 | 2022 I=0,22 S=0,59 | 2023 I=0,27 S=0,68 | 06.06.24 | | | 912588 | GB0032398678 | Judges Scientific PLC | 1 | 121 G | 121G-1G-1G-1G-2G | 138 | 105 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| sfrs 1.030,009 | 1 | 1 | 2022 J=0,5791 | 2023 J=0,5689 | 15.04.24 | | | A1C4VT | US48137C1080 | Julius Baer Gruppe AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,4G-0,3G | 11 | 10 |
| A\$ 62,968 | | 7 | 2022 I=0,23 S=0,2 | 2023 I=0,27 | 29.02.24 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 10,2 G | 10,3G | 10,7 | 7,9 |
| Euro 136,06 | | 1 | 2021 I=0,3 I=0,15 I=0,385 I=0,385 S=0,322 | 2022 I=1 | 10.07.24 | | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 26,72 G | 27,16G | 28,8 | 23,78 |
| Euro 136,06 | | 1 | 2023 S=1,6101 | 2024 | 19.03.24 | | | A2PRCV | US48138V1052 | "-", (Glob.) ausgestellt von: Bank of N.Y.Mellon | 1 | 26 G | 26,4G | 28,6 | 23,8 |
| US\$ 324,988 | 1 | 1 | 2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2024 Q=0,22 Q=0,22 | 03.06.24 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 33,56 G | 33,6G-3,67G-3,68G-3,5G-3,44G | 34,79 | 26,45 |
| Euro 219,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 11,03 G | 11,345G | 15,65 | 11,03 |
| Euro 1.099,83 | 1 | 1 | | | | | | A3CRD9 | US48214T3059 | "-" ausgestellt von: Citibank Europe PLC | 1 | 2,14 G | 2,2G | 2,98 | 2,14 |
| £ 1.038,703 | 1 | 4 | 2022 I=0,005 S=0,0123 | 2023 I=0,0058 S=0,015 | 11.04.24 | | | A1W8J6 | GB00BCRX1J15 | Just Group PLC | 1 | 1,19 G | 1,19G-1,22G-1,23G-1,23G-1,2G | 1,25 | 1,12 |
| Yen 64,225 | | 4 | 2022 I=8 S=10 | 2023 I=10 S=10 | 28.03.24 | | | 920339 | JP3388450003 | Justsystems Corp., (Glob.) | 1 | 17,3 G | 16,8G-6,8G-6,8G-6,8G-6,8G | 17,7 | 14,3 |
| kann.\$ 126,086 | 1 | 1 | | | | | | A2QHTZ | CA48222R1010 | Juva Life Inc. | 1 | 0,02 G | 0,0225G | 0,04 | 0,01 |
| Euro 379,122 | | 7 | | | | | | A401NW | IT0005572778 | Juventus Football Club S.p.A. | 1 | 2,32 G | 2,325G-2,38G-2,395G-2,4G-2,4G | 2,74 | 1,68 |
| Yen 164 | | 4 | 2022 I=0 I=12 S=0 | 2023 I=12 | 28.03.24 | | | A0Q89Q | JP3386410009 | JVCKENWOOD Corp., (Glob.) | 1 | 4,91 G | 4,89G-4,878G-4,888G-4,882G-4,828G | 5,6 | 4,62 |
| DKK 64,272 | | 1 | | 2023 J=7,78 | 22.03.24 | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 72,45 G | 72,75G-4G-4,2G-4,5G-3,85G | 82,05 | 63,44 |
| DKK 321,36 | 1 zu je DKK 1 | 1 | | 2023 I=0,2245 S=0,2252 | 22.03.24 | | | A2QHPZ | US4822291013 | "-" ausgestellt von: Deutsche Bank AG New York/N.Y. | 1 | 14,2 G | 14,4G-4,7G-4,7G-4,8G-4,8G | 15,7 | 13,2 |
| kann.\$ 10,522 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A1JA91 | CA48243M1077 | K-Bro Linen Inc. | 1 | 22,4 G | 22,8G | 24,8 | 20,8 |
| kann.\$ 236,65 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 5,3 G | 5,43G | 5,43 | 3,73 |
| US\$ 11,743 | 1 | 1 | 2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2024 Q=0,32 Q=0,32 | 11.07.24 | | | 884567 | US48282T1043 | Kadant Inc. | 1 | 270 G | 270G-0G-0G-2G-0G | 276 | 240 |
| Yen 28,702 | | 4 | 2022 I=100 S=120 | 2023 I=110 S=110 | 28.03.24 | | | 873874 | JP3206200002 | Kaga Electronics Co. Ltd., (Glob.) | 1 | 32,8 G | 33G-2,8G-3G-3G-2,8G | 39 | 31,2 |
| Yen 94,367 | | 4 | 2021 J=38 | 2022 J=41 | 28.12.23 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 19,2 G | 19,2G-9,3G-9,3G-9,3G | 23,8 | 18,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,078 S=0,161 | | | | | | | | | | | |
| £ 125,832 | 1 | 4 | 2022 I=0,078 S=0,161 | 2023 I=0,082 S=0,191 | 03.10.24 | | | A14WHA GB00BZ0D6727 | Kainos Group PLC | 1 | 12,6 G | 12,4G-2,2G-2,3G-2,5G | 14,7 | 10 | |
| Yen 528,656 | | 4 | 2022 I=29 S=41 | 2023 I=35 S=55 | 28.03.24 | | | 857003 JP3210200006 | Kajima Corp., (Glob.) | 1 | 16,2 G | 16,2G-6,2G-6,2G-6,2G-6,2G | 19,5 | 14,8 | |
| Yen 198,218 | | 4 | 2022 I=20 S=20 | 2023 I=23 S=23 | 28.03.24 | | | A0B6VG JP3206000006 | Kakaku.com Inc., (Glob.) | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,6G-1,5G | 11,9 | 10 | |
| US\$ 2,816 | 1 | 1 | | | | | | A3DWPS US4831192020 | Kala Bio Inc. | 1 | 6,08 G | 6,085G-6,085G-6,09G-6,085G-6,08G | 8,12 | 4,22 | |
| nkr 122,261 | | 1 | | | | | | A2P6KS NO0010884794 | Kaldvik AS, (Glob.) | 1 | 2,32 G | 2,46G | 2,64 | 1,85 | |
| Euro 8,703 | | 1 | | | | | | A2JNET FR0010722819 | Kalray SA | 1 | 11,14 G | 11,64G | 20,05 | 11 | |
| US\$ 146,911 | 1 | 10 | | | | | | A2QR0G US4834671061 | Kaltura Inc. | 1 | 1 G | 0,995G-0,995G-1G-0,995G | 1,76 | 0,74 | |
| US\$ 42,188 | 1 | 1 | | | | | | A2DG49 US4834971032 | KalVista Pharmaceuticals Inc. | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,5G-0,4G | 11,5 | 9,3 | |
| Euro 40,017 | 1 | 1 | 2023 I=0,1 S=0,07 | 2024 I=0,1 | 23.10.24 | | | A2AJ82 FI4000206750 | Kamux Oyj | 1 | 5,28 G | 5,23G | 6,12 | 5,07 | |
| Yen 205,288 | | 4 | 2022 I=15 S=17 | 2023 I=17 S=24 | 28.03.24 | | | 862928 JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 9,55 G | 9,55G-9,55G-9,55G-9,55G | 11,2 | 8,45 | |
| Yen 66 | | 4 | 2022 I=55 S=55 | 2023 I=55 S=55 | 28.03.24 | | | 857863 JP3215800008 | Kaneka Corp., (Glob.) | 1 | 23,4 G | 23,8G-3,8G-3,8G-3,8G-3,6G | 24,4 | 22,2 | |
| Yen 84,5 | | 4 | 2022 I=37,5 S=37,5 | 2023 I=45 S=45 | 28.03.24 | | | 868613 JP3217100001 | Kanematsu Corp., (Glob.) | 1 | 15,2 G | 15,2G-5,2G-5,2G-5,2G-5,2G | 16,3 | 14,4 | |
| US\$ 1.214,821 | 1 | 1 | 2022 J=0,2048 | 2023 J=1,5386 | 29.05.24 | | | A2P65S KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,63 G | 0,63G-0,635G-0,63G-0,63G-0,63G | 0,93 | 0,62 | |
| Yen 420,843 | 1 | 4 | 2022 I=0,0553 | 2023 I=0,0611 | 28.09.23 | | | A3DFJ1 US4846051005 | Kansai Paint Co. Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 7,05 G | 7,1G-7,1G-7,1G-7,1G-7,1G | 7,85 | 5,5 | |
| Yen 210,421 | | 4 | 2022 I=15 S=15 | 2023 I=18 S=22 | 28.03.24 | | | 869150 JP3229400001 | -, (Glob.) | 1 | 14,4 G | 14,4G-4,4G-4,4G-4,4G-4,4G | 15,9 | 11,7 | |
| US\$ 377,032 | 1 | 1 | | 2023 | 04.12.23 | | | A3CR8G US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 17,3 G | 17,3G-7,3G-7,3G-7,4G-7,3G | 20,6 | 11,7 | |
| Yen 465,9 | | 1 | 2023 I=75 S=75 | 2024 I=76 | 27.06.24 | | | 857031 JP3205800000 | Kao Corp., (Glob.) | 1 | 36,97 G | 36,96G-6,95G-6,99G-6,99G-6,94G | 41,07 | 33,2 | |
| Euro 14,3 | 1 | 4 | 2017 J=1,5 | 2018 J=1,5 | 13.09.19 | | | A0MUZU AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 8,9 G | 9,08G-8,78G-8,8G | 9,96 | 7,76 | |
| US\$ 19,975 | 1 | 1 | 2023 J=0,2 | 2024 Q=0,3 Q=0,35 | 16.05.24 | | | A2PTTD US48563L1017 | Karat Packaging Inc. | 1 | 25,4 G | 25,4G-5,4G-5,4G-5,6G-5,4G | 28,2 | 20,6 | |
| skr 107,876 | | 1 | 2019 J=0,45 | 2020 J=1 | 06.05.21 | | | A2PGZD SE0012323715 | Karnov Group AB, (Glob.) | 1 | 6,2 G | 6,21G-6,16G-6,15G-6,11G-6,09G | 7,58 | 5,1 | |
| A\$ 801,412 | | 7 | | | | | | A0CAG4 AU000000KAR6 | Karoon Energy Ltd., (Glob.) | 1 | 1,12 G | 1,15G-1,15G-1,15G-1,15G-1,14G | 1,43 | 1 | |
| kann.\$ 178,767 | 1 | 1 | | | | | | A2QAN6 CA48575L2066 | Karora Resources Inc. | 1 | 4,12 G | 4,124G-4,128G-4,224G-4,38G | 4,38 | 2,63 | |
| US\$ 39,388 | 1 | 1 | | | | | | A3D6A1 US37229T5092 | Kartoon Studios Inc. | 1 | 0,9 G | 0,895G-0,9G-0,9G-0,9G-0,895G | 1,78 | 0,86 | |
| US\$ 124,616 | 1 | 1 | | | | | | A1W77U US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 0,75 G | 0,7566G-0,7566G-0,7558G-0,7556G-0,7552G | 1,78 | 0,63 | |
| - 2.369,328 | 1 zu je 10 | 1 | 2022 I=0,5 S=3,5 | 2023 I=0,5 S=6 | 22.04.24 | | | 878347 TH0016010017 | Kasikornbank PCL | 1 | 3,08 G | 3,12G-3,12G-3,12G-3,12G-3,12G | 3,52 | 2,94 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | | Fortlaufender Preis 04.07.2024 | | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|-----------------------------------|-------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| US\$ 189,685 | | 1 | 2022 I=1,0669 Q=1,2894 S=1,3177 | 2023 I=1,6813 Q=1,6325 I=1,8485 S=1,901 | 23.05.24 | | | A2QD9Y | US48581R2058 | Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 121 G | 121G-2G-5G-4G | 125 | 77 | | |
| Euro 19,862 | | 12 | 2021 J=2,4 | 2022 J=2,4 | 09.05.24 | | | 934515 | FR0004007813 | Kaufman & Broad S.A. | 1 | 26,3 G | 27G-7,5G-7,45G | 33,1 | 25,35 | | |
| Yen 167,922 | | 4 | 2022 I=20 I=30 S=60 | 2023 I=20 S=30 | 28.03.24 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 35,6 G | 33,9G-3,85G-3,82G-3,79G-3,75G | 36,69 | 19,37 | | |
| Yen 714,728 | | 4 | 2022 I=300 S=300 | 2023 I=100 S=150 | 28.03.24 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 15,56 G | 15,666G-5,646G-5,678G-5,654G-5,646G | 46,88 | 11,69 | | |
| Yen 714,728 | 1 | 4 | 2022 S=1,0475 | 2023 I=0,3403 S=0,4699 | 27.03.24 | | | A3DRXA | US4863642017 | -" ausgestellt von: Citibank N.A.,N.Y. | 1 | | (ausg) | 21 | 5,2 | | |
| - 261,944 | 1 | | 2022 J=1,7401 | 2023 J=2,5865 | 30.05.24 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 36,9 G | 36,8G-7,3G-7,5G-8-7,7G-7,4-7,4G | 44,2 | 34,2 | | |
| - 403,511 | 1 zu je 5.000 | 1 | 2023 Q=0,3852 Q=0,3877 Q=0,3905 | 2024 Q=1,121 Q=0,5727 | 27.03.24 | | | A0RAQX | US48241A1051 | KB Financial Group Inc. | 1 | 56 G | 56G-6G-6G-6G-6G | 56 | 33,4 | | |
| US\$ 75,92 | 1 zu je US\$ 1 | 12 | 2022 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,25 | 08.05.24 | | | 876635 | US48666K1097 | KB Home | 1 | 61 G | 61G-1G-1G-1,5G-1G | 67,5 | 53,32 | | |
| Euro 77,012 | | 7 | 2021 I=6,49 S=3,31 | 2023 J=4,09 | 04.06.24 | | | A0MUOL | BE0003867844 | KBC Ancora | 1 | 43,15 G | 42,5G | 46,55 | 39,38 | | |
| Euro 417,306 | | 1 | 2022 I=1 S=3 | 2023 I=1 S=3,15 | 13.05.24 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 66,42 G | 66,12G | 71,16 | 56,74 | | |
| US\$ 134,276 | 1 | 1 | 2023 Q=0,135 Q=0,135 Q=0,135 Q=0,135 | 2024 Q=0,15 Q=0,15 | 17.06.24 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 58 G | 58G-8,5G-8,5G-8,5G-8,5G | 63 | 47,4 | | |
| Yen 2.191,846 | | 4 | 2022 I=65 S=70 | 2023 I=70 S=70 | 28.03.24 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 25,08 G | 25,03G-4,99G-5,02G-5,02G-4,98G | 31,5 | 24,23 | | |
| Yen 4.383,693 | 1 | 4 | 2022 I=0,24 S=0,246 | 2023 I=0,2381 | 28.09.23 | | | A0YGY1 | US48667L1061 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,3 G | 12,2G-2,2G-2,2G-2,2G-2,2G | 14,1 | 11,8 | | |
| Yen 4,079 | | 1 | 2023 I=7745 J=3927 | 2024 I=3924 | 30.10.24 | | | A0ETHP | JP3046270009 | KDX Realty Investment Corp., (Glob.) | 1 | 865 G | 865G-5G-5G-5G-5G | 955 | 850 | | |
| US\$ 1.176,521 | 1 | 1 | | 2023 I=0,171 S=0,351 | 04.04.24 | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 14,4 G | 14,4G-4,5G-4,5G-4,5G-4,5G | 18,9 | 11,3 | | |
| Yen 113,183 | | 4 | 2022 I=0 S=30 | 2023 S=35 | 28.03.24 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 15,9 G | 15,9G-5,9G-5,9G-5,9G | 23,4 | 15,9 | | |
| Yen 172,411 | | 4 | 2022 I=8,5 S=11,5 | 2023 I=13 S=26 | 28.03.24 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 29 G | 28,8G-8,8G-8,8G-8,8G-8,8G | 46,2 | 28,8 | | |
| US\$ 341,884 | 1 | 1 | 2023 Q=0,59 Q=0,59 Q=0,6 Q=0,56 | 2024 Q=0,56 Q=0,56 | 03.06.24 | | | 853265 | US4878361082 | Kellanova Co. | 1 | 52,38 G | 52,4G-2,44G-2,44G-2,46G-2,3G | 57,9 | 48,25 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,132 Q=0,139 S=0,245 2023 I=0,075 S=0,095 | | | | | | | | | | | |
| £ 72,977 | 1 | 1 | 2022 I=0,132 Q=0,139 S=0,245 | 2023 I=0,139 Q=0,313 S=0,08 | 30.05.24 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 14,6 G | 14,6G-4,9G-4,9G-4,8G-4,7G | 16,1 | 9,25 |
| A\$ 269,779 | | 7 | 2022 I=0,075 S=0,095 | 2023 I=0,08 | 20.03.24 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 2,94 G | 2,66G-2,92G-2,92G-2,92G | 4,3 | 2,66 |
| kann.\$ 195,605 | 1 | 1 | 2022 I=0,31 S=0,31 | 2023 I=0,34 S=0,34 | 28.10.24 | | | A1JS0G 893079 | CA4882951060 FI0009004824 | Kelt Exploration Ltd. Kemira Oy | 1 1 | 4,26 G 23,06 G | 4,24G 23,04G | 4,4 24,28 | 3,38 16 |
| Euro 155,343 | | 1 | 2022 I=0,31 S=0,31 | 2023 I=0,34 S=0,34 | 10.05.24 | | | A1JEFA | US4884011002 | Kemper Corp. | 1 | 54 G | 54G-4G-4G-4,5G-3,5G | 56,5 | 50 |
| US\$ 64,375 | 1 | 1 | 2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2024 Q=0,31 Q=0,31 | 10.05.24 | | | A1JEFA | US4884011002 | Kemper Corp. | 1 | 54 G | 54G-4G-4G-4,5G-3,5G | 56,5 | 50 |
| Euro 55,543 | | 1 | 2022 I=0,31 S=0,31 | 2023 I=0,34 S=0,34 | 17.04.24 | | | A3C9H1 A0MN1X | FI4000513593 NL0000852531 | Kempower OYJ Kendrion N.V. | 1 1 | 22,54 G 12,52 G | 23,48G 12,5G | 24,6 14,7 | 17,09 11 |
| Euro 15,102 | | 1 | 2022 J=0,72 | 2023 J=0,45 | 17.04.24 | | | A3C9H1 A0MN1X | FI4000513593 NL0000852531 | Kempower OYJ Kendrion N.V. | 1 1 | 22,54 G 12,52 G | 23,48G 12,5G | 24,6 14,7 | 17,09 11 |
| US\$ 78,666 | 1 zu je US\$ 1,25 | 7 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 13.05.24 | | | 855783 | US4891701009 | Kennametal Inc. | 1 | 20,8 G | 20,6G-0,6G-0,6G-0,8G-0,6G | 24,2 | 20,6 |
| kann.\$ 75,122 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 | 07.05.24 | | | A2QQJN A3EEHU | CA48978L1004 US49177J1025 | Kenorland Minerals Ltd. Kenvue Inc. | 1 1 | 0,61 G 16,64 G | 0,61G 16,634G-6,634G-6,634G-6,652G-6,642G | 0,71 19,8 | 0,4 16,41 |
| US\$ 1.914,815 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 | 07.05.24 | | | A2QQJN A3EEHU | CA48978L1004 US49177J1025 | Kenorland Minerals Ltd. Kenvue Inc. | 1 1 | 0,61 G 16,64 G | 0,61G 16,634G-6,634G-6,634G-6,652G-6,642G | 0,71 19,8 | 0,4 16,41 |
| - 1.806,006 | | 1 | 2022 I=0,15 S=0,18 | 2023 I=0,15 S=0,19 | 25.04.24 | | | A0ML07 | SG1U68934629 | Keppel Ltd., (Glob.) | 1 | 4,37 G | 4,424G-4,424G-4,418G-4,415G-4,413G | 5,06 | 4,36 |
| Euro 123,421 | | 1 | 2022 I=4,5 S=9,5 | 2023 I=4,5 S=9,5 | 02.05.24 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 329,3 G | 329,3G-34,1G-1,4G-3,1G-4,7G | 436,9 | 300,4 |
| Euro 1.234,208 | 1 zu je Euro 4 | 1 | 2023 | 2024 | 30.04.24 | | | A1W0R0 | US4920891078 | "- ausgestellt von: The Bank of New York M The Bank of New York M | 1 | 32,4 G | 32,4G-2,6G-2,4G-2,6G-2,4G | 43,4 | 29,2 |
| PLN 84,031 | | 7 | 2020 J=0,42 | 2021 J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 2,68 G | 2,67G-2,695G-2,71G-2,72G-2,745G | 3,04 | 1,94 |
| Euro 172,453 | 1 | 1 | 2022 I=0,314 S=0,734 | 2023 I=0,346 S=0,808 | 11.04.24 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 75,95 G | 76,05G | 82,94 | 74,6 |
| Euro 172,911 | 1 | 1 | 2022 I=0,3231 S=0,7966 | 2023 I=0,3691 S=0,8704 | 11.04.24 | | | A0DQW9 | US4924601002 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 74,5 G | 74,5G-4,5G-4,5G-4,5G-4G | 75,5 | 72,5 |
| Euro 273,131 | | 1 | 2023 I=0,27 I=0,27 I=0,27 S=0,26 | 2024 I=0,25 I=0,26 S=0,25 | 13.01.25 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 16,59 G | 16,45G | 18,45 | 15,89 |
| Euro 126,948 | | 1 | 2023 I=0,27 I=0,27 I=0,27 S=0,26 | 2024 I=0,25 I=0,26 S=0,25 | 13.01.25 | | | 615205 | FI0009007900 | "- | 1 | 16,9 G | 17,02G | 17,86 | 16,12 |
| US\$ 1.355,574 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,215 Q=0,215 | 2024 Q=0,215 Q=0,215 | 28.06.24 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 30,14 G | 30,07G-0,075G-0,075G-0,305G-0,085G | 32,27 | 26,3 |
| Yen 141,5 | | 12 | 2022 I=23 S=27 | 2023 I=23 | 30.05.24 | | | 862858 | JP3244800003 | Kewpie Corp., (Glob.) | 1 | 17,5 G | 17,7G-8,1G | 19,3 | 16,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 10,762 | 1 | 7 | | | | | | 868040 | US4931441095 | Key Tronic Corp. | 1 | 3,44 G | 3,42G-3,42G-3,44G-3,44G-3,42G | 4,28 | 3,4 |
| US\$ 942,86 | 1 zu je US\$ 1 | 1 | 2023 Q=0,205 Q=0,205 Q=0,205 Q=0,205 | 2024 Q=0,205 Q=0,205 | 24.05.24 | | | 869353 | US4932671088 | Keycorp | 1 | 13,17 G | 13,184G-3,212G-3,234G-3,212G-3,198G | 14,5 | 11,8 |
| Yen 243,208 | | 3 | 2022 I=150 | 2023 I=150 S=150 | 18.03.24 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 415,7 G | 416,8G-6,8G-6,8G-6,8G-6,8G | 454,7 | 371,8 |
| US\$ 279,736 | 1 | 4 | | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 3,72 G | 3,7G-3,66G-3,66G-3,64G-3,64G | 5,3 | 3,2 |
| Euro 17,278 | | 1 | | | | | | 940112 | FR0004029411 | Keyrus S.A. | 1 | 8,28 G | 8,24G | 11,9 | 6,42 |
| US\$ 174,539 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 124,44 G | 124,28G-4,24G-4,12G-4,14G-3,86G | 150,02 | 123,36 |
| £ 79,945 | 1 | 1 | 2022 I=0,0077 S=0,016 | 2023 I=0,0085 S=0,0176 | 23.05.24 | | | A1W33F | GB00BBQ38507 | Keywords Studios PLC | 1 | 27 G | 27,2G-7,6G-7,6G-7,6G-7,2G | 27,6 | 12,7 |
| US\$ 19,491 | 1 | 1 | 2023 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2024 Q=0,38 Q=0,38 | 14.06.24 | | | 896864 | US4937321010 | Kforce Inc. | 1 | 57 G | 56,5G | 60,5 | 55 |
| PLN 200 | | 1 | 2022 J=1 | 2023 J=1,5 | 27.06.24 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 35,12 G | 35,08G-5,13G-5,11G-5,17G-5,18G | 39,67 | 23,77 |
| kann.\$ 232,409 nkr 40,645 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | | |
| | | 1 | 2022 I=3 S=2,75 | 2023 I=3,5 | 21.05.24 | | | A143BJ | NO0010743545 | KID ASA, (Glob.) | 1 | 12,6 G | 12,54G | 13,38 | 10,82 |
| £ 452,134 | 1 | 7 | | 2023 I=0,0167 | 18.04.24 | | | 918585 | GB0004915632 | Kier Group PLC | 1 | 1,58 G | 1,57G-1,61G-1,62G-1,6G-1,59G | 1,72 | 1,4 |
| Yen 969,416 | | 4 | 2022 I=30 S=48 | 2023 I=34 S=70 | 28.03.24 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,6G-0,6G | 61 | 10,2 |
| US\$ 117,368 | 1 | 1 | 2023 Q=0,522 Q=0,0006 Q=0,0173 Q=0,522 Q=0,0006 Q=0,0173 Q=0,522 Q=0,0006 Q=0,0173 Q=0,54 | 2024 Q=0,54 Q=0,54 | 28.06.24 | | | 905164 | US49427F1084 | Kilroy Realty Corp. | 1 | 29,6 G | 29,6G-9,8G-9,8G-9,6G | 32,8 | 28,4 |
| US\$ 336,71 | 1 zu je US\$ 1,25 | 1 | 2023 Q=1,18 Q=1,18 Q=1,18 Q=1,18 | 2024 Q=1,22 Q=1,22 | 07.06.24 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 126,98 G | 127,02G-7,06G-7,08G-6,86G-6,72G | 131,98 | 108 |
| US\$ 674,116 | 1 | 1 | 2023 Q=0,2272 Q=0,0028 Q=0,2272 Q=0,0028 Q=0,2272 Q=0,0028 Q=0,3259 Q=0,0041 | 2024 Q=0,24 Q=0,24 | 06.06.24 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 17,6 G | 17,7G-7,7G-7,8G-7,6G | 19,4 | 16,3 |
| kann.\$ 28,329 | 1 | 1 | | | | | | A1178T | CA49448Q1090 | Kinaxis Inc. | 1 | 108 G | 108G-8G-8G-8G-9G | 110 | 95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2022 2021 2020 | | | | | | | | | | | |
| US\$ 2.219,385 | 1 | 1 | 2023 Q=0,2775 Q=0,0706 Q=0,2825 Q=0,2825 | 2024 Q=0,2825 Q=0,2875 | 29.04.24 | | | A1H6GK US49456B1017 | Kinder Morgan Inc. | 1 | 18,36 G | 18,348G-8,37G-8,378G-8,344G-8,342G | 18,72 | 15,25 | |
| Euro 27,365 | 1 | 1 | 2022 J=0,26 | 2023 J=0,55 | 13.05.24 | | | A114V1 BE0974274061 | Kinepolis Group S.A. | 1 | 33,5 G | 34,3G | 44,6 | 33,5 | |
| H\$ 3.594,36 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 0,88 G | 0,87G-0,875G-0,875G-0,87G-0,875G | 1,31 | 0,85 | |
| £ 1.853,115 | 1 | 2 | 2022 I=0,038 S=0,086 | 2023 I=0,038 S=0,086 | 16.05.24 | | | 812861 GB0033195214 | Kingfisher PLC | 1 | 2,98 G | 2,99G-2,984G-3,01G-2,996G-2,988G | 3,19 | 2,44 | |
| A\$ 257,752 | | 7 | | | | | | 905456 AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,96 G | 0,956G-0,953G-0,952G-0,953G-0,953G | 1,14 | 0,68 | |
| US\$ 253,686 | 1 | 1 | | | | | | A2P39A US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 2,36 G | 2,38G-2,38G-2,4G-2,3G | 3,44 | 2,14 | |
| H\$ 1.339,184 | 1 | 1 | 2022 J=0,13 | 2023 J=0,14 | 31.05.24 | | | A0M160 KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 2,5 G | 2,46G-2,46G-2,46G-2,48G-2,46G | 3,18 | 2,08 | |
| Euro 181,84 | 1 | 1 | 2022 I=0,256 S=0,238 | 2023 I=0,263 S=0,266 | 11.04.24 | | | 905605 IE0004927939 | Kingspan Group PLC | 1 | 82,9 G | 82,95G-3,55G-3,9G-3,7G-3,7G | 91,25 | 72,06 | |
| A\$ 707,02 | | 7 | | | | | | A1J7JF AU000000KSN7 | Kingston Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0375G-0,0425G-0,0425G-0,0425G-0,0425G | 0,05 | 0,03 | |
| skr 33,755 | | 1 | | | | | | A40D0J SE0022060513 | Kinnevik AB, (Glob.) | 1 | 7,81 G | 7,82G-7,84G-7,87G-7,83G-7,82G | 9,54 | 7,66 | |
| skr 243,217 | | 1 | | | | | | A40D0L SE0022060521 | -, (Glob.) | 1 | 7,73 G | 7,73G-7,795G-7,8G-7,795G-7,75G | 9,49 | 7,61 | |
| kann.\$ 1.229,026 | 1 | 1 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,03 Q=0,03 | 30.05.24 | | | A0DM94 CA4969024047 | Kinross Gold Corp. | 1 | 7,58 G | 7,664G-7,664G-7,664G-7,638G-7,632G | 7,79 | 4,37 | |
| US\$ 23,276 | 1 | 1 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2024 Q=0,15 Q=0,15 | 31.05.24 | | | A2APEC US49714P1084 | Kinsale Capital Group Inc. | 1 | 352,5 G | 351,2G-1,2G-1,4G-1,6G-2,9G | 496,2 | 300 | |
| US\$ 55,305 | 1 | 1 | | | | | | A3D08A US49720K2006 | Kintara Therapeutics Inc. | 1 | 0,25 G | 0,2425G-0,2425G-0,243G-0,225G-0,224G | 0,32 | 0,07 | |
| US\$ 58,522 | 1 | 1 | | | | | | 863669 US4972661064 | Kirby Corp. | 1 | 109 G | 109G-10G-0G-9G-9G | 113 | 107 | |
| Yen 914 | 1 | 1 | 2023 I=34,5 S=36,5 | 2024 I=35,5 | 27.06.24 | | | 853682 JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 11,7 G | 11,8G-1,8G-1,8G-1,8G-1,7G | 13,8 | 11,5 | |
| £ 82,864 | 1 | 4 | | | | | | A3D2WU GB00BP7NQJ77 | Kistos Holdings PLC | 1 | 1,49 G | 1,49G-1,54G-1,54G-1,54G-1,5G | 2,08 | 1,48 | |
| nkr 198,917 | | 1 | 2022 J=0,5 | 2023 J=0,75 | 26.04.24 | | | 911463 NO0003079709 | Kitron ASA, (Glob.) | 1 | 2,69 G | 2,758G | 3,13 | 2,36 | |
| kann.\$ 31,45 | 1 | 1 | | | | | | A2QSNP CA49804N1042 | KITS Eyecare Ltd. | 1 | 5,85 G | 5,8G-5,8G-5,8G-6G-5,9G | 6 | 3,6 | |
| £ 70,111 | 1 | 10 | 2022 I=0,0375 S=0,0745 | 2023 I=0,0385 | 11.07.24 | | | A3CQR6 GB00BNYKB709 | Kitwave Group PLC | 1 | 3,54 G | 3,54G-3,6G-3,74G-3,62G-3,62G | 4,62 | 3,22 | |
| kann.\$ 43,667 | 1 | 1 | | | | | | A3DE20 CA49836K1021 | Kiwetinohk Energy Corp. | 1 | 8,9 G | 8,95G-8,95G-8,75G-8,85G | 8,95 | 7,05 | |
| US\$ 887,402 | 1 | 1 | 2023 Q=0,155 Q=0,165 Q=0,165 Q=0,165 | 2024 Q=0,165 Q=0,175 | 10.05.24 | | | A2LQV6 US48251W1045 | KKR & Co. Inc. | 1 | 97,92 G | 98,9G-8,99G-8,64G-8,5G-8,4G | 103,48 | 72,64 | |
| US\$ 134,64 | 1 | 7 | 2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2023 Q=1,45 Q=1,45 Q=1,45 | 14.05.24 | | | 865884 US4824801009 | KLA Corp. | 1 | 787,7 G | 788G-8,9G-91,9G-4G-6,6G | 815,9 | 493,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,0362 I=0,8439 I=0,9 I=0,1017 S=0,7983 S=0,1017 | | | | | | | | | | | |
| nkr 60,458 | | 1 | | | 13.05.24 | | | A2PK8E | NO0010833262 | Klaveness Combination Carriers AS | 1 | 9,41 G | 9,49G | 9,49 | 7,78 |
| Euro 286,861 | | 1 | | | 09.07.24 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 25,34 G | 25,62G-5,76G-5,8G-5,48G | 27,3 | 22,36 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | 24.08.23 | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | (ausg) | | |
| kann.\$ 202,731 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,05 G | 0,054G-0,054G-0,054G-0,0515G-0,0515G | 0,08 | 0,04 |
| US\$ 16,867 | 1 | 1 | | | | | | A2QAHR | US48253L2051 | KLX Energy Services Holdings Inc. | 1 | 4,5 G | 4,44G-4,44G-4,44G-4,44G-4,44G | 10,32 | 3,86 |
| kann.\$ 101,283 | 1 | 1 | | | | | | A1XE7A | CA4990531069 | Knight Therapeutics Inc. | 1 | 3,82 G | 3,86G-3,86G-3,86G-3,82G-3,86G | 4,14 | 3,52 |
| £ 85,813 | 1 | 4 | | | 15.02.24 | | | A2JCPL | GB00BFYF6298 | Knights Group Holdings Ltd. | 1 | 1,57 G | 1,57G-1,59G-1,59G-1,59G-1,58G | 1,76 | 1,28 |
| skr 27,409 | | 1 | | | 15.11.24 | | | 931236 | SE0000421273 | Knowit AB, (Glob.) | 1 | 14,98 G | 15G-5,14G-5,12G-5,04G-4,98G | 16,26 | 11,88 |
| US\$ 89,744 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 15,6 G | 15,6G-5,6G-5,6G-5,7G-5,4G | 16,7 | 13,7 |
| Yen 78,05 | | 1 | | | 27.06.24 | | | 920477 | JP3301100008 | Kobayashi Pharmaceutical Co. Ltd., (Glob.) | 1 | 30,2 G | 30,2G-0,2G-0,2G-0,2G-0,2G | 33,8 | 28,6 |
| Yen 273,6 | | 11 | | | 30.10.24 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 19,7 G | 20G-0G-0G-0G | 26,4 | 19,2 |
| Yen 396,346 | | 4 | | | 28.03.24 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 11,34 G | 11,62G-1,608G-1,632G-1,622G-1,528G | 13,2 | 10,72 |
| DKK 7,848 | | 1 | | | 09.08.19 | | | 890262 | DK0010201102 | Københavns Lufthavne AS | 1 | 552 G | 552G-46G-52G-2G-48G | 750 | 546 |
| kann.\$ 74,519 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,29 G | 0,294G | 0,51 | 0,27 |
| US\$ 84,294 | 1 | 10 | | | 10.05.24 | | | A3ECGY | US50012A1088 | Kodiak Gas Services Inc. | 1 | 25 G | 25,4G | 26,6 | 17,9 |
| US\$ 52,535 | 1 | 1 | | | | | | A2N6P0 | US50015M1099 | Kodiak Sciences Inc. | 1 | 1,98 G | 2,088G-2,088G-2,088G-2,088G-2,096G | 6,81 | 1,98 |
| Yen 336,097 | 1 | 4 | | | 28.03.24 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 7,75 G | 7,55G-7,55G-7,6G-7,6G-7,55G | 11,4 | 7,1 |
| A\$ 100,616 | | 7 | | | 12.04.24 | | | A2AL96 | AU000000KGN2 | Kogan.Com Ltd., (Glob.) | 1 | 2,58 G | 2,54G-2,54G-2,52G-2,5G-2,5G | 5 | 2,5 |
| US\$ 111,206 | 1 | 2 | | | 12.06.24 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 19,73 G | 19,738G-9,802G-9,76G-9,72G-9,802G | 26,95 | 18,75 |
| Euro 247,144 | 1 | | | | 17.03.23 | | | A2JN4W | FI4000312251 | Kojamo Oyj | 1 | 9,7 G | 9,755G | 11,9 | 9,21 |
| Yen 235,311 | | 1 | | | 28.03.24 | | | A3EWFS | JP3293330001 | Kokusai Electric Corp., (Glob.) | 1 | 27 G | 28,6G-8,4G-8,6G-8,6G-8,4G | 30,74 | 18,14 |
| Yen 121,542 | | 1 | | | 27.06.24 | | | 850889 | JP3297000006 | Kokuyo Co. Ltd., (Glob.) | 1 | 14,9 G | 15G-5G-5G-5G-5G | 16,3 | 14,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=64 S=75 S=0,5257 | | | | | | | | | | | |
| Yen 973,811 | | 4 | | | 28.03.24 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 27,93 G | 28,31G-8,26G-8,32G-8,35G-8,33G | 28,35 | 23,36 |
| Yen 973,811 | 1 | 4 | | | 27.03.24 | | | 922469 | US5004584018 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28 G | 28G-8G-8G-8G-8G | 28 | 25 |
| nkr 175,341 | | 1 | | | 03.06.22 | | | A3CSVS | NO0011016040 | Komplett ASA, (Glob.) | 1 | 0,73 G | 0,74G | 1,09 | 0,71 |
| Yen 143,5 | | 4 | | | 28.09.23 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 66,5 G | 65,5G-5,5G-5,5G-5,5G-5,5G | 67 | 46,84 |
| Euro 453,187 | | 1 | | | 01.03.24 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 46,66 G | 47,34G | 50,86 | 42,27 |
| Euro 79,222 | | 1 | | | 28.03.24 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 54,15 G | 54,45G | 55,3 | 38,14 |
| nkr 175,922 | | 1 | | | 08.05.24 | | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 76,85 G | 76,85G | 81 | 41 |
| Yen 502,664 | | 4 | | | 28.03.24 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,68 G | 2,683G-2,68G-2,685G-2,682G-2,68G | 3,3 | 2,49 |
| Euro 944,103 | 1 | 1 | | | 12.04.24 | | | A2AJ7G | US5004675014 | Koninklijke Ahold Delhaize N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 27,8 G | 27,6G-7,6G-7,6G-7,6G-7,6G | 29,6 | 24,4 |
| Euro 936,838 | | 1 | | | 12.04.24 | | | A2ANT0 | NL0011794037 | -" | 1 | 27,9 G | 27,99G-7,98G-7,98G-7,97G-8,02G | 29,81 | 25,35 |
| Euro 284,038 | | 1 | | | 22.05.24 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 4,14 G | 4,148G | 4,15 | 2,33 |
| Euro 27,478 | 1 | 1 | | | 03.05.24 | | | A0YBCH | NL0009269109 | Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 19,68 G | 20G | 21,5 | 11,98 |
| Euro 3.947,418 | 1 | 1 | | | 19.04.24 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,59 G | 3,588G | 3,61 | 3,05 |
| Euro 3.947,418 | 1, 10, 100 100.000 1.000.000 | 1 | | | 19.04.24 | | | 906901 | US7806412059 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,5 G | 3,5G | 3,54 | 3,16 |
| Euro 939,939 | 1, 5, 10, 100 | 1 | | | 12.05.22 | | | 940936 | US5004723038 | Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,2 G | 23,4G | 25 | 17,9 |
| Euro 939,939 | 1 | 1 | | | 12.05.22 | 06.02 | | 940602 | NL0000009538 | -" | 1 | 24,05 G | 23,88G-4,33G-4,31G-4,13G | 26,41 | 18,09 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | | | 26.04.24 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 38,96 G | 38,88G | 39,18 | 28,17 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | | | 26.04.24 | | | A2DK07 | US50048T1051 | -" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 38,2 G | 38,2G | 38,6 | 32,4 |
| US\$ 55,83 | 1 | 1 | | | 10.06.24 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 59,88 G | 60G-0G-0G-59,78G | 68,26 | 49,5 |
| Euro 63,861 | | 1 | | | 13.05.24 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 19,87 G | 20,02G-19,8G-20,08G-0,08G-19,99G | 23,14 | 18,7 |
| £ 36,361 | 1 | 4 | | | | | | A2QCGN | GB00BMCZLK30 | Kooth PLC | 1 | 3,4 G | 3,4G-3,38G-3,46G-3,48G-3,5G | 3,62 | 2,96 |
| US\$ 118,428 | 1 | 1 | | | | | | 888358 | US5006001011 | Kopin Corp. | 1 | 0,83 G | 0,8765G-0,8765G-0,8965G-0,8965G | 2,55 | 0,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 202,426 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,02 G | 0,0195G | 0,04 | 0,02 |
| A\$ 652,046 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0135G | 0,02 | |
| - 1.283,928 | 1 zu je 5.000 | 1 | 2020 J=0,5431 | 2022 J=0 | | | | 893161 | US5006311063 | Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,35 G | 6,4G-6,45G-6,6G-6,55G- 6,6G | 8,7 | 6 |
| US\$ 51,808 | 1 | 5 | 2023 Q=0,18 Q=0,18 Q=0,33 Q=0,33 | 2024 Q=0,37 | 03.07.24 | | | 919027 | US5006432000 | Korn Ferry | 1 | 61,5 G | 61,5G-1,5G-1,5G-2G-1,5G | 65 | 49,8 |
| - 47,735 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 13,6 G | 13,4G-3,4G-3,4G-3,5G- 3,4G | 18,32 | 12,5 |
| Yen 60,593 | | 4 | 2022 I=70 S=70 | 2023 I=70 I=70 S=70 | 27.06.24 | | | 931250 | JP3283650004 | KOSE Corp., (Glob.) | 1 | 57,5 G | 57,5G-7,5G-7,5G-7,5G- 7,5G | 65 | 44,2 |
| US\$ 471,549 | 1 | 1 | 2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452 | 2020 Q=0,0452 | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd. | 1 | 5,31 G | 5,31G-5,316G-5,314G- 5,308G-5,3G | 6,28 | 4,74 |
| US\$ 1.214,298 | 1 | 3 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 | 06.06.24 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 29,63 G | 29,805G-9,87G-9,84G- 9,855G-9,84G | 36,14 | 29,6 |
| US\$ 150,098 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 18,75 G | 18,75G-8,75G-8,76G- 8,735G-8,715G | 20,2 | 15,45 |
| Euro 8,985 | | 1 | 2022 I=0,23 S=0,23 | 2023 I=0,3 S=0,18 | 25.09.24 | | | A2QP0S | FI4000476866 | Kreate Group Oyj | 1 | 7,6 G | 7,62G | 7,96 | 7,18 |
| Euro 33,065 | | 1 | 2022 J=0,2004 | 2023 J=0,35 | 22.08.24 | | | A1W3NH | GRS469003024 | Kri-Kri Milk Industry S.A., (Glob.) | 1 | 11,1 G | 11,35G | 12,15 | 10,05 |
| US\$ 168,7 | 1 | 10 | 2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2023 Q=0,035 Q=0,035 Q=0,035 | 24.07.24 | | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 9,2 G | 9,15G-9,2G-9,2G-9,2G- 9,15G | 16,8 | 9 |
| US\$ 115,027 | 1 | 10 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2023 Q=0,19 Q=0,19 Q=0,19 | 10.06.24 | | | 776950 | US50105F1057 | Kronos Worldwide Inc. | 1 | 11,82 G | 11,86G-1,92G-1,95G- 1,93G-1,93G | 13,28 | 10,45 |
| PLN 19,319 | | 1 | 2022 J=15 | 2023 J=18 | 14.05.24 | | | A1JFY4 | PLKRR0000010 | Kruk S.A., (Glob.) | 1 | 102,1 G | 104,7G-5,3G-5,9G-6,9G- 3,8G | 111 | 93,85 |
| - 13.976,061 | 1 zu je 5,1500000000000004 | 1 | 2022 J=0,682 | 2023 J=0,868 | 17.04.24 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,42 G | 0,432G-0,432G-0,424G- 0,424G-0,424G | 0,48 | 0,37 |
| US\$ 28,558 | 1 | 10 | | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 162,4 G | 162,5G-2,5G-2,75G-2,5G- 2,6G | 173,55 | 98,5 |
| - 504,043 | | 1 | 2022 J=0,7292 | 2023 J=0,7108 J=0,1821 | 27.03.24 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,2 G | 12,2G-2,3G-2,4G-2,2G- 2,1G | 14,1 | 11,2 |
| US\$ 3.582,634 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 5,47 G | 5,243G-5,223G-5,213G- 5,212G-5,208G | 7,29 | 4,51 |
| Yen 1.176,667 | | 1 | 2023 I=24 S=24 | 2024 I=24 | 27.06.24 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 12,97 G | 13,1G-3,085G-3,1G-3,1G- 3,1G | 15,4 | 12,6 |
| Yen 235,333 | 1 | 1 | 2022 I=0,8349 S=0,8458 | 2023 I=0,7911 | 28.12.23 | | | 911656 | US5011732071 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 64 G | 65G-5G-5G-5G-5G | 76,5 | 62 |
| US\$ 603,769 | 1 zu je US\$ 1 | 1 | 2022 J=3,1173 | 2023 J=1,817 | 10.05.24 | | | A2DHB8 | US5011871085 | Kühne + Nagel International AG ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 53 G | 53,5G-3,5G-4G-3,5G-3,5G | 54 | 48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=28,7 S=16,3 J=0,2871 | | | | | | | | | | | |
| US\$ 55,464 | 1 | 10 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,2 | 2023 Q=0,2 Q=0,2 | 20.06.24 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 45,35 G | 45,33G-5,33G-5,3G-5,27G-5,17G | 51,2 | 40,15 |
| Yen 43,286 | | 4 | 2022 J=130 | 2023 J=130 | 28.03.24 | | | 603166 | JP3266800006 | Kumagai Gumi Co. Ltd., (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G | 25,8 | 20,2 |
| ZAR 322,086 | 1 | 1 | 2022 I=28,7 S=16,3 | 2023 I=22,6 S=24,2 | 13.03.24 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 23,8 G | 23,8G-3,8G-4,2G-4,4G-4,4G | 29,6 | 20 |
| H\$ 8.658,802 | 1 | 1 | 2022 J=0,2871 | 2023 J=0,3048 | 03.06.24 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 1,02 G | 1,03G | 1,03 | 0,75 |
| US\$ 76,181 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 18,43 G | 18,44G-8,455G-8,445G-8,425G-8,405G | 21,8 | 12,1 |
| Yen 354,864 | | 1 | 2023 I=25 S=25 | 2024 I=25 | 27.06.24 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 10,6 G | 10,6G-0,5G-0,6G-0,5G-0,6G | 11,3 | 8,9 |
| Yen 116,201 | | 4 | 2022 I=39 S=39 | 2023 I=42 S=42 | 28.03.24 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 40,14 G | 39,88G-9,88G-9,92G-9,92G-9,92G | 40,64 | 32,02 |
| kann.\$ 154,917 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,1 G | 0,1G | 0,14 | 0,05 |
| kann.\$ 98,83 | 1 | 8 | | | | | | A2QELV | CA50149R1073 | Kuya Silver Corp. | 1 | 0,24 G | 0,247G | 0,31 | 0,13 |
| Yen 25,234 | | 4 | 2022 I=70 S=130 | 2023 I=100 S=100 | 28.03.24 | | | 857296 | JP3220200004 | KYB Corporation, (Glob.) | 1 | 30,2 G | 30,4G-0,4G-0,4G-0,4G-0,4G | 31,6 | 29 |
| US\$ 230,513 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 24,54 G | 24,8G-4,8G-4,88-4,97G-4,76G-4,5G | 26,1 | 17,38 |
| Yen 1.510,474 | | 4 | 2022 I=100 S=100 | 2023 I=100 S=25 | 28.03.24 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 10,83 G | 10,95G-0,94G-0,96G-0,945G-0,935G | 13,98 | 10,35 |
| Yen 78,44 | | 4 | 2022 I=10 S=12 | 2023 I=16 S=33 | 28.03.24 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 16 G | 16,2G-6,2G-6,2G-6,2G | 43,2 | 16 |
| Yen 540 | | 1 | 2023 I=27 S=29 | 2024 I=29 | 27.06.24 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 15,6 G | 16,4G | 17,9 | 13,9 |
| Yen 157,302 | | 4 | 2022 I=0 S=93 | 2023 I=0 S=93 | 28.03.24 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 19,7 G | 19,8G-9,7G-9,8G-9,7G-9,9G | 22 | 19,1 |
| skr 152 | | 1 | 2022 J=4 | 2023 J=4,3 | 11.04.24 | | | 884780 | SE0000108847 | L E Lundbergföretagen AB, (Glob.) | 1 | 46,44 G | 46,52G-6,74G-6,78G-6,52G-6,28G | 51,48 | 44,84 |
| Euro 2.620,956 | 1 zu je Euro 11 | 1 | 2022 J=0,6395 | 2024 J=0,6928 | 16.05.24 | | | 920921 | US0091262024 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor ausgestellt von: Bank of New York, New York/N.Y. | 1 | 32,4 G | 32,2G-2,4G-2,4G-2,4G-2,6G | 38,8 | 31,6 |
| Euro 524,191 | | 1 | 2022 J=2,95 | 2023 J=3,2 | 20.05.24 | | | 850133 | FR0000120073 | -" | 1 | 163,34 G | 163,72G-4,52G-4,64G-4,84G-4,58G | 196,82 | 158,96 |
| H\$ 1.474,863 | | 4 | 2021 J=0,4876 | 2022 J=0,2552 | 03.10.23 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 3,9 G | 3,916G-3,914G-3,91G-3,894G | 3,94 | 2,43 |
| Euro 534,725 | | 1 | 2022 J=6 J=0,0357 | 2023 J=6,6 J=0,1508 | 26.04.24 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 403,85 G | 404,3G-8,4G-8,55G-8,05G-6,95G | 459,2 | 403,8 |
| Euro 2.673,627 | | 1 | 2022 J=1,3178 | 2023 J=1,4088 | 24.04.24 | | | 904523 | US5021172037 | -", (Glob.) ausgestellt von: Bank of New York, New York/N.Y. | 1 | 79 G | 79,5G-80G-0G-79,5G-9,5G | 93 | 79 |
| H\$ 1.364,392 | 1 | 4 | 2022 I=0,04 S=0,045 | 2023 I=0,045 S=0,05 | 12.09.24 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,38 G | 0,398G-0,396G-0,396G-0,394G-0,394G | 0,56 | 0,31 |
| US\$ 189,68 | 1 | 7 | 2022 Q=1,12 Q=1,12 Q=1,14 Q=1,14 | 2023 Q=1,14 Q=1,14 Q=1,16 Q=1,16 | 04.06.24 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 207,3 G | 207,4G-6,4G-6,2G-5,7G-5,3G | 211,7 | 182,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 5,232 | 1 zu je Euro 1 | 1 | | | | | | A2AA65 | FR0013030152 | La Francaise de L'Energie | 1 | 29,05 G | 30,8G | 42,7 | 29 |
| Euro 185,27 | | 1 | 2022 J=1,37 | 2023 J=1,78 | 03.05.24 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 32,1 G | 32,22G-2,3G-2,46G-2,38G | 39,36 | 30,98 |
| US\$ 41,95 | 1 zu je US\$ 1 | 5 | 2022 Q=0,165 Q=0,1815 Q=0,1815 Q=0,1815 | 2023 Q=0,1815 Q=0,2 Q=0,2 Q=0,2 | 04.06.24 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 33,4 G | 33,2G-3,4G-3,4G-3,4G-3,2G | 38,2 | 30,2 |
| US\$ 84,294 | 1 | 1 | | 2024 Q=0,72 | 24.05.24 | | | A40C39 | US5049221055 | Labcorp Holdings Inc. | 1 | 185 G | 187,5G | 190,5 | 173,5 |
| Euro 2,875 | | 8 | | 2014 J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Laboratoires Euromedis S.A. | 1 | 4,09 G | 4,08G | 5,5 | 4,06 |
| Euro 79,636 | | 1 | | | | | | A140EW | ES0165359029 | Laboratorio Reig Jofre S.A. | 1 | 2,62 G | 2,55G-2,65G-2,66G-2,67G-2,66G | 3,21 | 2,26 |
| Euro 54,016 | | 1 | 2022 J=1,2938 | 2023 J=1,1037 | 08.07.24 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 84,75 G | 85G-4,8G-4,7G-4,3G-4,45G | 92 | 59,65 |
| Euro 3,767 | | 10 | 2021 J=0,8 | 2022 J=0,7 | 12.07.24 | | | 792665 | FR0000066607 | Lacroix Group S.A. | 1 | 19,95 G | 19,7G | 26,1 | 19,7 |
| US\$ 127,888 | 1 | 1 | 2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2024 Q=0,23 Q=0,23 | 28.06.24 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 10,2 G | 10,2G-0,2G-0,2G-0,3G-0,2G | 10,5 | 9,4 |
| Euro 141,133 | | 1 | 2022 J=1,3 | 2023 J=0,65 | 26.04.24 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 21,4 G | 21,7G-1,35G-1,15G-0,95G | 22,05 | 17,68 |
| skr 198,768 | | 1 | 2021 J=1,3 | 2022 J=1,6 | 30.08.23 | | | A2QEJ6 | SE0014990966 | Lagercrantz Group AB, (Glob.) | 1 | 15,23 G | 15,24G-5,45G-5,59G-5,69G-5,57G | 16,72 | 12,83 |
| A\$ 1.663,125 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,02 G | 0,023G-0,023G-0,023G-0,0242G-0,0242G | 0,08 | 0,02 |
| US\$ 7,378 | 1 | 2 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,03 | 14.05.24 | | | 897575 | US5117951062 | Lakeland Industries Inc. | 1 | 20,4 G | 20,2G-0,2G-0,2G-0,4G-0,2G | 22,6 | 14,4 |
| US\$ 130,741 | 1 | 7 | 2022 Q=1,725 Q=1,725 Q=1,725 Q=1,725 | 2023 Q=2 Q=2 Q=2 Q=2 | 18.06.24 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 1.000 G | 994,2G-5,6G-9,6G-8,6G-8,7G | 1.033 | 665 |
| US\$ 87,821 | 1 | 1 | 2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 2024 Q=1,3 Q=1,3 | 17.06.24 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 109 G | 109G | 110 | 92 |
| US\$ 144,391 | 1 zu je US\$ 1 | 10 | 2022 Q=0,245 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,28 Q=0,36 Q=0,36 | 02.05.24 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 76,42 G | 76,38G-6,48G-6,4G-6,44G-6,36G | 101 | 71,46 |
| Euro 176,737 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | | 691513 | GRS245213004 | Lamda Development S.A. | 1 | 6,57 G | 6,72G | 7,2 | 6,12 |
| US\$ 244,01 | 1 zu je US\$ 0,5 | 1 | | 2023 S=0,1197 | 09.05.24 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 6,92 G | 6,93G-6,88G-6,94G-6,92G-7G | 7,85 | 6,51 |
| US\$ 27,527 | 1 | 7 | 2022 Q=0,8 Q=0,85 Q=0,85 Q=0,85 | 2023 Q=0,85 Q=0,9 Q=0,9 Q=0,9 | 07.06.24 | | | 858141 | US5138471033 | Lancaster Colony Corp. | 1 | 171 G | 171G-1G-1G-2G-1G | 184 | 164 |
| - 11.949,714 | 1 zu je 1 | 1 | 2022 I=0,25 S=0,35 | 2023 I=0,2 S=0,3 | 03.05.24 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,12 G | 0,125G | 0,2 | 0,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 744,894 | 1 | 4 | 2022 I=0,086 I=0,09 I=0,09 S=0,12 | 2023 I=0,09 I=0,092 I=0,093 J=0,121 | 13.06.24 | | | A2DW9E GB00BYW0PQ60 | Land Securities Group PLC | 1 | 7,5 G | 7,55G-7,55G-7,45G-7,45G-7,45G | 8,25 | 7,05 | |
| US\$ 31,406 | 1 | 2 | | | | | | A110MJ US51509F1057 | Lands End Inc. | 1 | 12,3 G | 12,2G-2,2G-2,2G-2,3G-2,2G | 13,6 | 7,05 | |
| US\$ 35,762 | 1 | 1 | 2023 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 2024 Q=0,33 Q=0,33 | 07.05.24 | | | 887830 US5150981018 | Landstar System Inc. | 1 | 169 G | 169G-9G-9G-70G-69G | 182 | 155 | |
| Euro 6,754 | | 1 | 2022 J=1 | 2023 J=1,1 | 02.05.24 | | | 907084 FR0004027068 | Lanson-BCC | 1 | 44,9 G | 44,9G | 49,4 | 39,4 | |
| US\$ 69,313 | 1 | 1 | | | | | | A117UE US5165441032 | Lantheus Holdings Inc. | 1 | 72,6 G | 72,7G-2,86G-2,78G-3,06G-2,98G | 77,2 | 46,34 | |
| Euro 83,693 | | 1 | 2023 I=0,1475 I=0,4499 | 2024 I=0,0525 I=0,7381 | 24.04.24 | | | A1XFFA ES0105015012 | Lar Espana Real Estate SOCIMI S.A. | 1 | 6,82 G | 6,72G-6,82G-6,78G-6,81G-6,88G | 7,63 | 6,14 | |
| kann.\$ 248,87 | 1 | 1 | | | | | | 157084 CA51669T1012 | Laramide Resources Ltd. | 1 | 0,47 G | 0,4665G-0,467G-0,467G-0,4685G-0,463G | 0,62 | 0,44 | |
| kann.\$ 64,072 | 1 | 1 | | | | | | A3C7FD CA5170971017 | Largo Inc. | 1 | 1,67 G | 1,66G-1,658G-1,656G-1,756G-1,75G | 2,32 | 1,28 | |
| US\$ 63,802 | 1 | 1 | | | | | | A2P5PP US5171251003 | Larimar Therapeutics Inc. | 1 | 6,85 G | 6,85G-6,9G-6,9G-6,9G-6,85G | 8,95 | 5,65 | |
| - 64,989 | | 4 | 2022 S=0,2886 S=0,0721 | 2023 S=0,3353 | 19.06.24 | | | 895354 USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 40 G | 40,2G-0G-39,6G-9,6G-9,6G | 42,8 | 35,2 | |
| US\$ 745,047 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 | 06.05.24 | | | A0B8S2 US5178341070 | Las Vegas Sands Corp. | 1 | 39,09 G | 39,125G-9,165G-9,15G-9,1G-9,06G | 51,35 | 39,06 | |
| Euro 38,799 | | 1 | 2022 J=0,47 | 2023 J=0,49 | 22.03.24 | | | 898607 FI0009010854 | Lassila & Tikanoja OYJ | 1 | 8,56 G | 8,72G | 10,2 | 8,44 | |
| kann.\$ 3,069 | 1 | 1 | 2023 Q=0,7 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=1 Q=1 | 21.05.24 | | | A0MKD6 CA5179071017 | Lassonde Industries Inc. | 1 | 101 G | 101G | 105 | 88 | |
| Euro 11,664 | | 1 | | 2023 J=0,39 | 26.06.24 | | | A111FU NL0010733960 | lastminute.com NV | 1 | 20,8 G | 20,8G | 23,4 | 19,5 | |
| A\$ 2.799,419 | | 7 | | | | | | A1C35K AU000000LRS6 | Latin Resources Ltd., (Glob.) | 1 | 0,11 G | 0,1052G-0,1052G-0,1053G-0,1053G-0,1052G | 0,17 | 0,08 | |
| skr 592,246 | | 1 | 2022 J=3,7 | 2023 J=4,1 | 15.05.24 | | | A2DY0M SE0010100958 | Latour Investment AB, (Glob.) | 1 | 25,42 G | 25,51G-5,66G-5,58G-5,66G-5,6G | 27,36 | 21,73 | |
| A\$ 2.191,823 | | 7 | | | | | | 872514 AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.) | 1 | 0,03 G | 0,0254G-0,0254G-0,0254G-0,0255G-0,0255G | 0,04 | 0,02 | |
| US\$ 137,546 | 1 | 4 | | | | | | 878255 US5184151042 | Lattice Semiconductor Corp. | 1 | 57,43 G | 57,4G-7,39G-7,33G-7,29G-7,17G | 77,33 | 52,48 | |
| US\$ 155,16 | 1 | 1 | | | | | | A2DK0X US5186132032 | Laureate Education Inc. | 1 | 13,2 G | 13,1G-3,2G-3,2G-3,2G-3,2G | 15,1 | 11,2 | |
| Euro 5,946 | | 4 | 2021 J=2 | 2022 J=2 J=2 | 20.07.23 | | | 923069 FR0006864484 | Laurent-Perrier S.A. | 1 | 112 G | 112G | 126,5 | 111,5 | |
| Euro 26,289 | 1 | 1 | | | | | | A2QSJY NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 1,63 G | 1,62G-1,63G-1,64G-1,63G | 3,64 | 1,36 | |
| £ 131,192 | 1 | 1 | 2023 I=0,0762 I=0,0762 I=0,0762 S=0,0912 | 2024 I=0,08 | 30.05.24 | | | 889113 GB0031429219 | Law Debenture Corp. PLC | 1 | 9,8 G | 9,75G-9,9G-9,95G-10G-9,95G | 10,2 | 8,75 | |
| Yen 100,3 | | 3 | 2022 I=75 S=75 | 2023 I=117,5 S=0 | | | | 502337 JP3982100004 | Lawson Inc., (Glob.) | 1 | 58 G | 58G-8G-8G-8G-8G | 61,5 | 58 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 209,08 | 1 | 4 | | | | | | A3C9EL | GB00BKP9R58 | LBG Media PLC | 1 | 1,2 G | 1,2G-1,24G-1,24G-1,2G | 1,34 | 0,7 |
| US\$ 25,45 | 1 | 1 | 2023 Q=1,05 Q=1,05 Q=1,05 Q=1,05 | 2024 Q=1,05 Q=1,05 | 31.05.24 | | | A2DJND | US50189K1034 | LCI Industries | 1 | 92 G | 92G-2G-2G-2,5G-2G | 107 | 91,5 |
| US\$ 56,788 | 1 | 1 | 2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2024 Q=0,77 Q=0,77 | 06.06.24 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 105 G | 105G-5G-5G-5G-4G | 135 | 103 |
| Euro 26,04 | | 1 | | | | | | A3CS4Z | LU2358378979 | learn SE | 1 | 7,85 G | 7,85G-8,1G-8,1G-8,1G-7,9G | 9,75 | 5,75 |
| Euro 37,833 | | 1 | 2022 J=0,48 | 2023 J=0,36 | 30.04.24 | | | 874052 | FR0000065484 | Lectra S.A. | 1 | 27,95 G | 29,1G | 34 | 27 |
| US\$ 24,316 | 1 | 10 | | | | | | A2PDVC | US52472M1018 | Legacy Housing Corp. | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,4G-0,2G | 22 | 18 |
| £ 5.969,124 | 1 | 1 | 2022 I=0,0544 S=0,1393 | 2023 I=0,0571 S=0,1463 | 25.04.24 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,72 G | 2,781-2,782G-2,748G-2,768G-2,771G | 3,01 | 2,69 |
| £ 1.194,994 | 1 | 1 | 2022 I=0,2947 S=0,862 | 2023 I=0,3479 S=0,9349 | 25.04.24 | | | 113552 | US52463H1032 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,39 G | 13,386G-3,386G-3,386G-3,386G-3,286G | 14,2 | 12,99 |
| US\$ 188,196 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 7,45 G | 7,45G-7,45G-7,45G-7,5G-7,45G | 12,4 | 7,35 |
| US\$ 182,283 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 42 G | 42G-2G-2,2G-2G | 64 | 35,8 |
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | 2021 J=0,4687 | 2022 J=0,2174 | 03.07.23 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 0,71 G | 0,725G-0,725G-0,725G-0,725G-0,725G | 0,82 | 0,6 |
| US\$ 134,036 | 1 | 1 | 2023 Q=0,44 Q=0,46 Q=0,46 Q=0,46 | 2024 Q=0,46 Q=0,05 | 14.06.24 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 10,32 G | 10,325G-0,32G-0,32G-0,31G-0,28G | 24,27 | 9,39 |
| Euro 262,246 | | 1 | 2022 J=1,9 | 2023 J=2,09 | 31.05.24 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 94,18 G | 94,28G | 104,05 | 88,82 |
| Euro 1.311,229 | 1 zu je Euro 4 | 1 | 2022 J=0,4054 | 2023 J=0,4536 | 30.05.24 | | | A11946 | US5246711049 | "- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 18,4 G | 18,4G | 20,2 | 18,1 |
| US\$ 135,212 | 1 | 1 | 2023 Q=0,36 Q=0,36 Q=0,36 Q=0,38 | 2024 Q=0,38 Q=0,38 | 14.06.24 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 134,75 G | 135,35G | 138,7 | 97,4 |
| US\$ 22,446 | 1 | 10 | 2022 Q=0,125 Q=0,14 Q=0,14 Q=0,14 | 2023 Q=0,14 Q=0,16 Q=0,16 | 15.05.24 | | | A0LB2B | US5255582018 | LeMaitre Vascular Inc. | 1 | 74 G | 74G-4G-4G-4G-4G | 77 | 57,5 |
| US\$ 70,502 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 14,94 G | 14,945G-4,945G-5G-5,005G-4,995G | 19,59 | 13,35 |
| Euro 18,58 | | 1 | 2022 J=0,14 | 2023 J=0,14 | 10.04.24 | | | A3C7S5 | FI4000512678 | Lemonsoft Oyj | 1 | 6,2 G | 6,16G | 7,06 | 5,2 |
| US\$ 111,12 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 7,84 G | 7,84G-7,84G-7,842G-7,834G-7,824G | 9,04 | 7 |
| US\$ 13,225 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 38,62 G | 38,61G-8,61G-8,56G-8,53G-8,47G | 48,54 | 23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 689,792 | | 7 | 2022 I=0,0068 Q=0,0207 I=0,0215 S=0,009 S=0,0783 S=0,0237 | 2023 I=0,0319 I=0,0208 I=0,0122 | 23.02.24 | | | 858788 | AU000000LLC3 | LendLease Group, (Glob.) | 1 | 3,45 G | 3,406G-3,4225G-3,4225G-3,4225G-3,4225G | 3,91 | 3,25 |
| US\$ 241,703 | 1 | 12 | 2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2023 Q=0,5 Q=0,5 Q=0,5 | 05.07.24 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 132 G | 132,08G-2,08G-2,16G-1,96G-1,82G | 158,7 | 130,75 |
| US\$ 35,624 | 1 | 1 | 2023 Q=1,06 Q=1,1 Q=1,1 Q=1,1 | 2024 Q=1,1 Q=1,15 | 28.06.24 | | | 924838 | US5261071071 | Lennox International Inc. | 1 | 504,6 G | 506,4G-6,6G-6,8G-5,8G-5,6G | 514,2 | 384 |
| H\$ 620,233 | 1 | 4 | 2022 I=0,2054 S=0,7668 | 2023 I=0,2046 | 28.11.23 | | | A0B7GH | US5262501050 | Lenovo Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,6 G | 26,2G-6,2G-6,4G-6,4G-6,2G | 28,4 | 18,3 |
| H\$ 12.404,659 | 1 | 4 | 2021 I=0,08 S=0,3 | 2022 I=0,08 S=0,3 S=0,08 | 28.11.23 | | | 894983 | HK0992009065 | -" | 1 | 1,3 G | 1,325G-1,325G-1,3225G-1,3225G-1,3225G | 1,45 | 0,92 |
| Euro 38,618 | 1, 5, 10 | 1 | 2018 J=5 | 2021 J=4,35 | 28.04.22 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 33,4 G | 33,65G-3,85G-3,5G-3,45G-3,2G | 37,2 | 24,6 |
| A\$ 1.198,177 kann.\$ 68,141 | 1 | 1 | 2023 Q=0,16 Q=0,16 Q=0,16 Q=0,18 | 2024 Q=0,18 Q=0,18 | 10.06.24 | | | A3DMSC 812646 | AU0000221251 CA5266821092 | Leo Lithium Ltd., (Glob.) Leon's Furniture Ltd. | 1 1 | 15,3 G | (ausg) 15,3G-5,3G-5,3G-5,4G-5,4G | 15,6 | 13,5 |
| US\$ 263,142 | 1 | 1 | | | | | | A2QQ8Z | US52661A1088 | Leonardo DRS Inc. | 1 | 23,53 G | 23,54G-3,56G-3,43G-3,38G-3,41G | 24,48 | 16,7 |
| Euro 578,15 | | 1 | 2022 J=0,14 | 2023 J=0,28 | 24.06.24 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 22,49 G | 22,72-2,61G-2,69G-2,73G-2,91G | 24,47 | 14,93 |
| Euro 1.156,301 | 1 zu je Euro 4,4000000000000004 | 1 | 2021 J=0,0739 | 2022 J=0,0753 | 22.05.23 | | | A2AKRS | US52660W1018 | -" ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 11,1 G | 11,1G-1,1G-1,2G-1,2G-1,3G | 12,2 | 9,3 |
| Yen 329,389 | | 4 | 2023 J=0 | 2024 J=5 | 28.03.24 | | | 932299 | JP3167500002 | Leopalace21 Corp., (Glob.) | 1 | 2,96 G | 2,94G-2,94G-2,94G-2,94G-2,94G | 3,28 | 2,82 |
| nkr 595,774 | | 1 | 2022 J=2,5 | 2023 J=2,5 | 29.05.24 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 3,77 G | 3,73G | 4,39 | 3,43 |
| nkr 297,887 | | 1 | 2021 J=0,5276 | 2022 J=0,4528 | 24.05.23 | | | A3CUD4 | US52681J1051 | -", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1 | 7,1 G | 7,1G | 8,45 | 6,6 |
| US\$ 63,6 | 1 | 10 | | | | | | A0ET3X | US64107N2062 | Lesaka Technologies Inc. | 1 | 4,22 G | 4,32G | 4,58 | 3,74 |
| US\$ 184,743 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 3,34 G | 3,34G-3,34G-3,34G-3,34G-3,32G | 7,45 | 3,32 |
| US\$ 105,137 | 1 | 12 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 02.08.24 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 17,44 G | 17,425G-7,425G-7,435G-7,41G-7,39G | 22,36 | 13,87 |
| US\$ 128,742 | 1 | 4 | | 2023 S=0,066 | 17.04.24 | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 1,51 G | 1,51G-1,51G-1,51G-1,51G-1,49G | 1,98 | 1,44 |
| - 1.000 | 1 zu je 5.000 | 1 | | 2021 J=0,263 | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,08 G | 4,08G-4,08G-4,08G-4,08G-4,08G | 4,92 | 3,18 |
| - 34,372 | | 1 | 2023 I=0,308 | 2024 I=0 | 27.06.24 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,1 G | 14,9G-4,7G | 15,7 | 13,3 |
| US\$ 23,567 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 81 G | 81G-1,5G-1,5G-1,5G-1,5G | 120 | 81 |
| Euro 47,944 | | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 3,96 G | 3,985G-3,985G-3,985G-3,97G | 5,38 | 3,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 S=0,2046 | | | | | | | | | | | |
| US\$ 883,104 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 19,1 G | 19,2G-9,25G-9,25G-9,25G-9,25G | 42,3 | 16,5 |
| US\$ 1.766,208 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | - | 1 | 9,19 G | 9,378G-9,375G-9,361G-9,407G-9,406G | 20,84 | 7,96 |
| H\$ 2.584,48 | 1 | 1 | 2020 S=0,2046 | 2022 S=0,5064 J=0,3955 | 23.08.23 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 1,93 G | 1,8322G-1,839G-1,8646G-1,8546G-1,8558G | 2,81 | 1,73 |
| kann.\$ 39,427 | 1 | 12 | | | | | | A3DQFE | CA53000A1066 | Li-FT Power Ltd. | 1 | 2,13 G | 2,12G-2,12G-2,12G-2,09G-2,125G | 4,33 | 1,79 |
| kann.\$ 159,329 | 1 | 4 | | | | | | A3DAAU | CA50203F2052 | Li-Metal Corp. | 1 | 0,05 G | 0,0534G | 0,13 | 0,05 |
| US\$ 122,589 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 50 G | 50G-0G-0G-0,5G-0G | 74 | 44,8 |
| US\$ 18,235 | 1 | 10 | | 2019 J=0,4375 | 30.12.20 | | | A12DQA | US5303071071 | - | 1 | 49,8 G | 49,8G-9,8G-9,8G-9,8G-9,8G | 50,5 | 44,6 |
| US\$ 172,161 | 1 | 1 | | | | | | A3ES4W | BMG611881019 | Liberty Global Ltd. | 1 | 15,79 G | 15,78G-5,78G-5,76G-5,755G-5,755G | 18,5 | 14,46 |
| US\$ 187,572 | 1 | 1 | | | | | | A3ES68 | BMG611881274 | - | 1 | 16,5 G | 16,3G-6,3G-6,3G-6,2G-6,2G | 19,7 | 14,5 |
| kann.\$ 380,817 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,21 G | 0,1954G-0,1954G-0,217G-0,205G | 0,27 | 0,13 |
| US\$ 156,2 | 1 | 4 | | | | | | A2JATY | BMG9001E1286 | Liberty Latin America Ltd. | 1 | 8,4 G | 8,4G-8,4G-8,45G-8,4G-8,4G | 8,85 | 5,5 |
| US\$ 38,7 | 1 | 4 | | | | | | A2H9HN | BMG9001E1021 | - | 1 | 8,4 G | 8,4G-8,45G-8,45G-8,45G-8,45G | 8,9 | 5,4 |
| US\$ 63,617 | 1 | 1 | | | | | | A3ERLT | US5312297220 | Liberty Media Corp. | 1 | 34,8 G | 34,8G-5G-5G-4,8G-5G | 39,4 | 31,6 |
| US\$ 25,558 | 1 | 1 | | | | | | A3ERLV | US5312297485 | - | 1 | 34 G | 34,2G-4,2G-4,2G-4G-4,2G | 38 | 30,8 |
| US\$ 23,985 | 1 | 1 | | | | | | A3ERSY | US5312297717 | - | 1 | 59,5 G | 59,5G-60G-0G-59,5G-60G | 63 | 55 |
| US\$ 98,14 | 1 | 1 | | | | | | A3ERSZ | US5312298137 | - | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G | 24 | 18,7 |
| US\$ 208,614 | 1 | 1 | | | | | | A3ERTA | US5312297550 | - | 1 | 66,98 G | 66,98G-7,04G-7,12G-6,98G-7,06G | 69,08 | 55,5 |
| US\$ 218,795 | 1 | 1 | | | | | | A3ERTC | US5312297899 | - | 1 | 20,8 G | 21,2-0,8G-0,8G-0,8G-0,8G | 24,8 | 18,6 |
| US\$ 73,084 | 1 | 10 | | | | | | A11936 | US5314651028 | Liberty TripAdvisor Holdings Inc. | 1 | 0,46 G | 0,446G-0,446G-0,446G-0,446G-0,446G | 1,51 | 0,38 |
| skr 423,836 | 1 | 1 | 2022 J=1,8 | 2023 J=2,1 | 25.04.24 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 25,94 G | 26,02G-6,24G-6,16G-6,02G-6,08G | 26,24 | 21,11 |
| skr 847,673 | 1 | 1 | | 2023 S=0,0963 | 25.04.24 | | | A3D9JL | US53174A1060 | - ausgestellt von: Citibank N.A.,N.Y. | 1 | 12 G | 12G-2,1G-2,1G-2G-2G | 12,1 | 10,1 |
| £ 350 | 1 | 4 | 2022 J=0,03 | 2023 J=0,01 S=0,01 | 04.04.24 | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 0,39 G | 0,39G-0,392G-0,396G-0,386G | 0,71 | 0,35 |
| US\$ 6,594 | 1 | 1 | | | | | | A40EPB | US5322061095 | Life360 Inc. | 1 | 29,8 G | 29,8G-9,9G-9,9G-9,5G-9,8G | 30,1 | 28,6 |
| nkr 193,905 | 1 | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare ASA, (Glob.) | 1 | 0,13 G | 0,1314G-0,1472G-0,142G-0,1176G | 0,44 | 0,11 |
| US\$ 30,322 | 1 | 11 | | | | | | 899376 | US5147661046 | Lifecore Biomedical Inc. | 1 | 4,44 G | 4,44G-4,46G-4,46G-4,44G-4,44G | 6,45 | 4,18 |
| US\$ 4.630,513 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,17 G | 0,169G-0,169G-0,169G-0,164G | 0,25 | 0,12 |
| US\$ 22,073 | 1 | 1 | 2023 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425 | 2024 Q=0,0425 Q=0,0425 Q=0,0425 | 01.08.24 | | | A0ETCV | US53222Q1031 | Lifetime Brands Inc. | 1 | 7 G | 7G-7G-7G-7G-7G | 10,4 | 6,9 |
| US\$ 18 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 75 G | 76,5G-6,5G-6,5G-7G-5,5G | 83,5 | 62,5 |
| US\$ 90,138 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 94,5 G | 95G | 98 | 70 |
| US\$ 111,168 | 1 | 1 | | | | | | A1W0AW | US53225G1022 | LightInTheBox Holding Co. Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,82 G | 0,8G-0,8G-0,8G-0,8G-0,8G | 0,85 | 0,43 |
| kann.\$ 152,718 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 12,6 G | 12,5G | 18,8 | 11,5 |
| Euro 545,234 | 1 | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 0,75 G | 0,767G-0,767G-0,767G-0,7705G-0,7755G | 1,27 | 0,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 11,183 | 1 | 1 | | | | | | A2APH1 | US53263P1057 | Limbach Holdings Inc. | 1 | 52,3 G | 52,1G-2,1G-2,15G-2,05G-2,25G | 55 | 36,24 |
| skr 13,283 | | 1 | 2023 J=1,75 | 2024 J=1,75 | 28.10.24 | | | A2PAP3 | SE0011870195 | Lime Technologies AB, (Glob.) | 1 | 30,5 G | 30,5G-1,5G-0,9G-0G-29,9G | 33,8 | 25,95 |
| kann.\$ 61,578 | 1 | 1 | 2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2024 Q=0,25 Q=0,25 | 24.05.24 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 45,4 G | 45,2G-5,2G-5,4G-5,2G-5,4G | 49,2 | 42,4 |
| skr 57,91 | | 1 | | | | | | A3CQZ5 | SE0015949433 | Linc AB, (Glob.) | 1 | 7,67 G | 7,68G-7,77G-7,83G-7,72G-7,62G | 8,6 | 5,12 |
| US\$ 56,908 | 1 | 1 | 2023 Q=0,64 Q=0,64 Q=0,64 Q=0,71 | 2024 Q=0,71 Q=0,71 | 28.06.24 | | | 908231 | US5339001068 | Lincoln Electric Holdings Inc. | 1 | 170 G | 171G-1G-1G-0G-1G | 236 | 166 |
| US\$ 170,027 | 1 | 1 | 2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2024 Q=0,45 Q=0,45 Q=0,45 | 10.07.24 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 29,09 G | 28,99G-9G-9G-9,01G-8,99G | 30,42 | 23,26 |
| skr 78,843 | | 1 | 2022 I=2,6 S=2,6 | 2023 I=2,7 S=2,7 | 31.10.24 | | | A0LFEB | SE0001852419 | Lindab International AB, (Glob.) | 1 | 19,91 G | 19,92G-9,9G-9,75G-9,66G-9,72G | 21,64 | 17,15 |
| US\$ 53,533 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 8,5 G | 8,45G-8,5G-8,5G-8,5G-8,45G | 10 | 5,95 |
| Euro 480,676 | 1 | 1 | 2023 Q=1,275 Q=1,275 Q=1,275 Q=1,275 | 2024 Q=1,39 Q=1,39 | 04.06.24 | | | A3D7VW | IE000S9YS762 | Linde PLC | 1 | 399,6 G | 402,4G-1,4G-0,2G-399,4G-8,4G | 437 | 365,45 |
| Euro 159,023 | 1 zu je Euro 2 | 1 | | 2022 J=0 | | | | 870557 | FI0009000251 | Lindex Group Abp | 1 | 3,29 G | 3,32G | 3,39 | 2,74 |
| US\$ 10,886 | 1 zu je US\$ 1 | 9 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,35 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,36 | 16.08.24 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 104,7 G | 105G-5,3G-5,3G-5,3G-5,1G | 124,4 | 102 |
| US\$ 188,798 | 1 | 1 | | | | | | A2PP89 | US53566P1093 | Lineage Cell Therapeutics Inc. | 1 | 0,83 G | 0,83G-0,83G-0,835G-0,83G-0,83G | 1,22 | 0,8 |
| Euro 4,961 | | 1 | 2022 J=1,75 | 2023 J=1,75 | 08.07.24 | | | 938367 | FR0004156297 | Linedata Services S.A. | 1 | 72 G | 71G | 80,6 | 66,4 |
| nkr 298,706 | | 1 | | | | | | A2QFJZ | NO0010894231 | LINK Mobility Group Holding ASA, (Glob.) | 1 | 1,78 G | 1,762G | 1,82 | 1,4 |
| US\$ 2.017,357 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,2 G | 0,196G-0,197G-0,197G-0,197G-0,196G | 0,25 | 0,12 |
| Yen 76,689 | | 4 | 2022 I=44 S=44 | 2023 I=44 S=44 | 28.03.24 | | | 874837 | JP3977200009 | Lintec Corp., (Glob.) | 1 | 19,4 G | 19,4G-9,4G-9,4G-9,4G-9,4G | 20 | 17,7 |
| sfrs 12,363 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 1,31 G | 1,32G-1,3G-1,37G-1,37G-1,29G | 2,08 | 1,02 |
| kann.\$ 230,55 | 1 | 1 | | | | | | A1H6MD | CA5362161047 | Lion One Metals Ltd. | 1 | 0,31 G | 0,3065G-0,3065G-0,3005G-0,303G-0,309G | 0,58 | 0,24 |
| US\$ 152,241 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | Lions Gate Entertainment Corp. | 1 | 7,6 G | 7,55G-7,55G-7,55G-7,55G-7,55G | 9,55 | 6,2 |
| kann.\$ 83,567 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | - | 1 | 8,34 G | 8,335G-8,335G-8,345G-8,33G-8,325G | 10,22 | 6,74 |
| A\$ 2.425,005 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,55 G | 0,5514G-0,5512G-0,5514G-0,5522G-0,5504G | 1,04 | 0,54 |
| US\$ 76,414 | 1 | 10 | | | | | | A2JRNS | US53635D2027 | Liquidia Corp. | 1 | 10,9 G | 11,02G-1,02G-1,02G-1G-1,02G | 13,54 | 10,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 30,482 | 1 | 1 | | | | | | A0JEFP US53635B1070 | Liquidity Services Inc. | 1 | 17,9 G | 17,9G-7,9G-7,9G-7,9G-7,8G | 18,8 | 15,4 | |
| US\$ 8,307 | 1 | 10 | | | | | | A3DWGC US1280583022 | Lisata Therapeutics Inc. | 1 | 3 G | 3G-3,02G-3,02G-3G-3G | 3,32 | 2,24 | |
| Euro 46,538 | 1 | 1 | 2022 J=0,15 | 2023 J=0,31 | 30.04.24 | | | 877300 FR0000050353 | LISI S.A. | 1 | 24,3 G | 24,35G-4,3G-4,2G-4,15G | 28,85 | 19,54 | |
| £ 60 | 1 | 4 | | | | | | A3CS23 GB00BMF1L080 | LITERACY CAPITAL PLC | 1 | 6 G | 6G-6G-5,95G-5,95G-5,95G | 6,15 | 5,35 | |
| US\$ 27,5 | 1 | 1 | 2023 Q=0,42 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,5 Q=0,53 | 09.05.24 | | | 914076 US5367971034 | Lithia Motors Inc. | 1 | 230 G | 230G-0G-0G-2G-0G | 296 | 216 | |
| kann.\$ 161,213 | 1 | 1 | | | | | | A3ER6Y CA53681K1003 | Lithium Americas (Argentina) Corp. | 1 | 2,95 G | 2,934G-2,934G-2,932G-2,888G-2,946G | 5,85 | 2,81 | |
| A\$ 1.222,292 | | 7 | | | | | | A14XX2 AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,01 G | 0,0116G-0,0116G-0,0116G-0,0116G-0,0116G | 0,02 | 0,01 | |
| kann.\$ 206,328 | 1 | 4 | | | | | | A2JAHX CA53681G1090 | Lithium Chile Inc. | 1 | 0,46 G | 0,45G-0,45G-0,459G-0,459-0,453G-0,459G | 0,58 | 0,31 | |
| kann.\$ 25,006 | 1 | 1 | | | | | | A3D76R CA53680W1059 | Lithium Royalty Corp. | 1 | 4,56 G | 4,5G-4,5G-4,5G-4,62G-4,62G | 5,95 | 4,16 | |
| kann.\$ 110,325 | 1 | 1 | | | | | | A2QGR9 CA53680U1093 | Lithium South Development Corp. | 1 | 0,15 G | 0,138G-0,138G-0,1375G-0,153G-0,145G | 0,42 | 0,14 | |
| skr 16,586 | | 1 | | | | | | A2AKAS SE0007387246 | Litium AB, (Glob.) | 1 | 0,92 G | 0,894G-0,914G-0,91G-0,916G | 0,98 | 0,7 | |
| US\$ 24,784 | 1 | 1 | 2023 Q=0,6 Q=0,6 Q=0,65 Q=0,65 | 2024 Q=0,65 Q=0,65 | 22.05.24 | | | 893593 US5370081045 | Littlefuse Inc. | 1 | 230 G | 230G-0G-0G-0G-28G | 248 | 208 | |
| US\$ 54,152 | 1 | 4 | | | | | | A14156 GB00BYMT0J19 | LiveNova PLC | 1 | 48 G | 48G-8G-8G-8G-7,8G | 55 | 47,2 | |
| US\$ 229,744 | 1 | 1 | | | | | | A0HOVZ US5380341090 | Live Nation Entertainment Inc. | 1 | 87,32 G | 87,26G-7,28G-7,32G-7,28G-7,18G | 98,6 | 80,7 | |
| US\$ 98,957 | 1 | 10 | | | | | | A3C4ZB US53814X1028 | LiveOne Inc. | 1 | 1,32 G | 1,3G-1,3G-1,3G-1,31G-1,3G | 1,87 | 1,07 | |
| US\$ 88,614 | 1 | 1 | | | | | | 936891 US5381461012 | LivePerson Inc. | 1 | 0,56 G | 0,5428G-0,5428G-0,5417G-0,5439G-0,5424G | 3,54 | 0,42 | |
| US\$ 67,049 | 1 | 4 | | | | | | A2N63A US53815P1084 | LiveRamp Holdings Inc. | 1 | 29,2 G | 29,2G-9,2G-9,2G-9,4G-9G | 38,6 | 26,8 | |
| US\$ 203,181 | 1 | 1 | | | | | | A3DN57 US53838J1051 | LiveWire Group Inc. | 1 | 6,9 G | 6,85G | 10,6 | 5,5 | |
| Yen 287,34 | 4 | 4 | 2022 I=45 S=45 | 2023 I=45 S=45 | 28.03.24 | | | 872998 JP3626800001 | LIXIL Corp., (Glob.) | 1 | 9,55 G | 9,7G-9,7G-9,75G-9,75G-9,7G | 11,4 | 9,4 | |
| US\$ 266,776 | 1 | 1 | 2023 Q=0,275 Q=0,275 Q=0,275 Q=0,3 | 2024 Q=0,3 Q=0,3 | 15.05.24 | | | 254570 US5018892084 | LKQ Corp. | 1 | 38,2 G | 38,2G-8G-8G-8G-7,8G | 49,2 | 37 | |
| Euro 11,64 | 1 | 1 | | | | | | A3CUW4 ES0105591004 | Llorente & Cuenca S.A. | 1 | 8,8 G | 8,6G-9G-9G-9G-9G | 9,8 | 8,5 | |
| £ 62.471,906 | 1 | 1 | 2022 I=0,008 S=0,016 | 2023 I=0,0092 S=0,0184 | 11.04.24 | | | 871784 GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,65 G | 0,645G-0,655G-0,66G-0,665G-0,66G | 0,67 | 0,48 | |
| Euro 10,709 | 1 | 1 | 2022 J=0,5 | 2023 J=0,6 | 08.07.24 | | | A0LD70 FR0004170017 | LNA Santé S.A. | 1 | 24,3 G | 24,1G | 27,1 | 18,96 | |
| US\$ 85,237 | 1 | 1 | 2021 J=0,08 | 2022 J=0,08 I=0,08 | 01.04.22 | | | A143LM US53946R1068 | loanDepot Inc. | 1 | 1,46 G | 1,46G-1,46G-1,47G-1,46G | 3,12 | 1,33 | |
| kann.\$ 306,003 | 1 | 1 | 2023 Q=0,405 Q=0,446 Q=0,446 Q=0,446 | 2024 Q=0,446 Q=0,513 | 14.06.24 | | | 853286 CA5394811015 | Loblaws Companies Ltd. | 1 | 109 G | 109G-9G-9G-9G-9G | 109 | 85 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 239,938 | 1 zu je US\$ 1 | 1 | 2023 Q=3 Q=3 Q=3 Q=3,15 | 2024 Q=3,15 Q=3,15 Q=3,15 | 03.09.24 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 430,15 G | 429,75G-8,05G-6,65G-8,05G-8,75G | 440,95 | 388,9 |
| US\$ 221,406 | 1 zu je US\$ 1 | 1 | 2023 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2024 Q=0,0625 Q=0,0625 | 29.05.24 | | | 851615 | US5404241086 | Loews Corp. | 1 | 68 G | 68G-8G-8G-8,5G-8G | 72,5 | 62,5 |
| H\$ 5.685,407 | 1 | 1 | 2020 I=0,43 S=0,58 | 2021 I=0,49 | 12.11.21 | | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,09 G | 0,089G-0,088G-0,086G-0,0855G-0,086G | 0,09 | 0,05 |
| sfrs 173,107 | 1 | 4 | 2021 J=0,9621 | 2022 J=1,06 | 25.09.23 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | (ausg) | (ausg) | | |
| Euro 2,884 | | 1 | 2022 J=24 | 2023 J=14 | 17.04.24 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 246 G | 246G-4G-4G-4G-4G | 276 | 234 |
| skr 37,668 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 0,15 G | 0,1455G-0,201G-0,201G-0,198G | 0,22 | 0,01 |
| ARS 11,67 | 1 | 1 | 2022 I=0,6907 S=0,1673 | 2023 I=0,4011 I=0,4551 | 30.06.23 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 6,1 G | 6,15G-5,95G-6,2G-6,15G | 7 | 5,65 |
| kann.\$ 402,653 | 1 | 8 | | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,01 G | 0,0125G | 0,03 | |
| £ 531,275 | 1 | 1 | 2022 I=0,317 S=0,753 | 2023 I=0,357 S=0,793 | 18.04.24 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 109 G | 109G-8G-9G-9G-9G | 115 | 100 |
| £ 2.040,566 | 1 | 4 | 2022 I=0,023 I=0,023 I=0,023 J=0,015 J=0,011 | 2023 I=0,024 I=0,024 I=0,024 J=0,015 J=0,015 | 13.06.24 | | | A1C37D | GB00B4WFW713 | Londonmetric Property PLC | 1 | 2,26 G | 2,264G-2,288G-2,274G-2,27G-2,274G | 2,43 | 2 |
| H\$ 6.767,488 | 1 | 1 | 2022 I=0,3621 S=0,8768 | 2023 I=0,3521 S=0,2525 | 12.07.24 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 1,33 G | 1,319G-1,3195G-1,3215G-1,315G | 1,8 | 0,9 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | 2022 J=1,75 | 2023 J=2 | 13.05.24 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | (ausg) | (ausg) | | |
| sfrs 744,688 | 1 | 1 | 2022 J=0,1956 J=0,1956 | 2023 J=0,2203 | 15.05.24 | | | A0YF75 | US54338V1017 | - | 1 | 50,5 G | 50,5G-0,5G-0,5G-1G-1G | 52,5 | 48,4 |
| Yen 7,772 | | 1 | 2022 I=0 I=60 S=0 | 2023 I=70 S=10 | 28.12.23 | | | 867225 | JP3981000007 | Look Holdings Inc., (Glob.) | 1 | 16,3 G | 16,9G-6,9G-6,9G-6,9G-6,9G | 18 | 15,5 |
| skr 71 | | 1 | 2022 J=12 | 2023 J=12,5 | 07.05.24 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 23,98 G | 24,2G-4,18G-4G-3,78G | 26,5 | 21,02 |
| kann.\$ 29,519 | 1 | 1 | | | | | | A2QA7U | CA5443122000 | Los Andes Copper Ltd. | 1 | 6,05 G | 6,25G-6,25G-6,25G-6G-5,95G | 8,25 | 5,3 |
| Euro 251,63 | | 1 | | 2023 J=0,26 | 20.05.24 | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | 11,26 G | 11,29G-1,31G-1,32G-1,34G-1,37G | 11,85 | 9,46 |
| Euro 0,816 | | 1 | 2022 J=45 | 2023 J=58 | 16.05.24 | | | 877480 | BE0003604155 | Lotus Bakeries S.A. | 1 | 9.720 G | 9720G | 10.140 | 7.660 |
| US\$ 71,7 | 1 zu je US\$ 1 | 1 | 2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2024 Q=0,26 Q=0,26 | 21.05.24 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 76,7 G | 76,76G-6,76G-6,8G-6,68G-6,62G | 87,5 | 59,8 |
| £ 103,828 | 1 zu je £ 1 | 4 | | | | | | A2PHG7 | GB00BH4JR002 | Loungers PLC | 1 | 3,06 G | 3,1G-3,18G-3,18G-3,16G-3,18G | 3,3 | 2,34 |
| A\$ 109,693 | | 7 | 2022 I=0,38 S=0,217 S=0,093 | 2023 I=0,15 I=0,35 | 05.03.24 | | | A12G1C | AU000000LOV7 | Lovisa Holdings Ltd., (Glob.) | 1 | 19 G | 18,8G-8,8G-8,8G-8,8G-8,8G | 20,2 | 17,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|---------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 569,835 | 1 zu je US\$ 0,5 | 1 | 2023 Q=1,05 Q=1,1 Q=1,1 Q=1,1 | 2024 Q=1,1 Q=1,15 | 24.07.24 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 197,22 G | 197,28G-8,42-7,32G-8G-7,08G-7,1G | 240,8 | 192,06 |
| US\$ 74,709 | 1 | 1 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2024 Q=0,3 Q=0,3 | 20.05.24 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | 256 G | 256G-6G-6G-6G-6G | 268 | 203 |
| PLN 1,852 | | 1 | 2023 J=285 | 2024 I=325 | 10.10.24 | | | 121065 | PLLPP0000011 | LPP S.A., (Glob.) | 1 | 3.786 G | 3824G-8G-40G-74G-6G | 4.342 | 2.512 |
| US\$ 71,544 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 03.05.24 | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 7,35 G | 7,4G-7,4G-7,5G-7,4G | 9,15 | 6,46 |
| US\$ 29,13 | 1 | 7 | | | 20.09.24 | | | | 919518 | US50216C1080 | LSI Industries Inc. | 1 | 12,8 G | 12,8G-2,8G-2,8G-2,8G-2,8G | 15 |
| US\$ 43,475 | 1 | 7 | 2022 | 2023 | 20.09.24 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 31,5 G | 31,58G-1,74G-1,6G-1,58G | 32,28 | 27,9 |
| Euro 22,234 | | 1 | 2022 J=0,38 | 2023 J=0,4 | 06.05.24 | 009 | | A14WDG | IT0005107492 | LU-VE S.p.A. | 1 | 25,15 G | 25,15G-5,6G-5,35G-5,55G-5,4G | 26 | 19,06 |
| PLN 34,014 | | 1 | 2022 J=2,58 | 2023 J=2,5 | 03.07.24 | | | A0RP05 | PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A., (Glob.) | 1 | 6,56 G | 6,48G-6,64G-6,575G-6,6G-6,54G | 7,93 | 6,35 |
| kann.\$ 458,924 | 1 | 1 | 2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2019 Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,2 G | 0,204G-0,2135G-0,22G-0,2135G-0,202G | 0,28 | 0,19 |
| Euro 16,084 | | 4 | 2021 I=0,21 | 2022 S=0,13 | 11.07.23 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 15,7 G | 15,9G | 17,85 | 13,55 |
| £ 160,8 | 1 | 1 | 2022 I=0,016 S=0,03 | 2023 I=0,016 S=0,032 | 11.04.24 | | | A2ATVM | GB00BZC0LP49 | Luceco PLC | 1 | 1,82 G | 1,82G-1,82G-1,83G-1,83G-1,83G | 2,22 | 1,37 |
| US\$ 2.307,15 | 1 | 1 | | | | | | A3CVXG | US5494981039 | Lucid Group Inc. | 1 | 2,67 | 2,666G-2,666G-2,6625G-2,66G-2,663G | 3,9 | 2,18 |
| US\$ 263,198 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 19,1 G | 19,1G-9,1G-9,1G-9,1G-9,1G | 22,4 | 16,1 |
| US\$ 573,54 | 1 | 4 | | | | | | A3E2GS | US54975P2011 | Lufax Holding Ltd. | 1 | 2,64 G | 2,7G-2,7G-2,7G-2,7G | 4,52 | 1,85 |
| kann.\$ 1,85 | 1 | 1 | | | | | | A3ETW0 | CA5499211046 | Lululemon Athletica Inc. | 1 | 9,15 G | 8,8G-8,8G-8,8G-8,8G-8,75G | 12,1 | 8,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 119,886 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 277,35 G | 277G-6,95G-6,7G-6,8G-6,9G | 462 | 269,75 |
| US\$ 1.015,036 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 0,94 G | 0,94G-0,96G-0,96G-0,9551G-0,9546G | 1,73 | 0,93 |
| skr 12,581 | | 1 | | | | | | A3D3AS | SE0019072158 | LumenRadio AB, (Glob.) | 1 | 8,8 G | 8,82G-8,89G-8,93G-8,63G-8,7G | 10,92 | 8,53 |
| US\$ 67,6 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 49,61 G | 49,62G-9,61G-9,61G-9,76G-9,78G | 55,65 | 38,06 |
| nkr 58,035 | | 1 | | 2021 J=1 | 27.04.22 | | | A2QPCH | NO0010927288 | Lumi Gruppen AS, (Glob.) | 1 | 0,75 G | 0,755G | 0,98 | 0,67 |
| Euro 22,467 | | 1 | | | | | | 910292 | FR0000038242 | Lumbird S.A. | 1 | 10,8 G | 10,9G | 14,48 | 10 |
| kann.\$ 416,019 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,35 G | 0,345G-0,345G-0,345G-0,348G-0,34G | 0,42 | 0,21 |
| US\$ 348,535 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 1,32 G | 1,346G-1,346G-1,3505G-1,337G | 3,14 | 1,15 |
| kann.\$ 239,568 | 1 | 1 | 2023 | 2024 Q=0,1355 Q=0,137 | 10.06.24 | | | A12GZU | CA5503711080 | Lundin Gold Inc. | 1 | 13,44 G | 13,72G | 13,78 | 9,77 |
| kann.\$ 776,643 | 1 | 4 | 2023 Q=0,09 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2024 Q=0,09 | 31.05.24 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 10,17 G | 10,7G | 11,94 | 6,71 |
| £ 27,414 | 1 zu je £ 0,5 | 1 | 2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2024 Q=0,13 | 18.04.24 | | | A2JSKT | GB00BNK03D49 | Luxfer Holdings PLC | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,2G-0,2G | 10,8 | 9,9 |
| Euro 2.500,708 | 1 | 1 | 2023 I=1,1847 S=1,6062 | 2024 J=1,6062 | 19.04.24 | | | 729780 | US5024413065 | LVMH Moët Hennessy Louis Vuitton SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 141 G | 141G-1G-1G-1G-3G | 173 | 124 |
| Euro 500,142 | 1 | 1 | 2022 I=5 S=7 | 2023 I=5,5 S=7,5 | 23.04.24 | | | 853292 | FR0000121014 | -"- Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 715,8 G | 721G-17,7G-9,4-9,7-9G-20,5-17,7G-24,5G | 884,7 | 646,4 |
| Yen 7.637,32 | | 4 | 2022 I=0 S=5,56 | 2023 I=0 S=5,56 | 28.03.24 | | | 916008 | JP3933800009 | LY Corp., (Glob.) | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,18G-2,18G | 3,16 | 2,02 |
| US\$ 394,953 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 12,29 G | 12,276G-2,276G-2,264G-2,256G-2,224G | 18,86 | 11,2 |
| A\$ 934,718 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 3,88 G | 4,008G-4,013G-4,008G-4,013G-4,01G | 4,4 | 3,25 |
| A\$ 934,718 | 1 | 7 | | | | | | A2G82N | US5510733075 | -"- | 1 | 3,8 G | 3,92G-3,92G-3,92G-3,86G-3,86G | 4,26 | 3,32 |
| Euro 325,622 | | 1 | 2023 Q=1,19 Q=1,25 Q=1,25 Q=1,25 | 2024 Q=1,25 Q=1,34 | 03.06.24 | | | A1CWWM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 87,28 G | 87,42G-7,5G-7,5G-7,38G-7,2G | 97,52 | 84,4 |
| £ 122,257 | 1 | 1 | 2022 S=0,015 | 2023 S=0,016 | 09.05.24 | | | A0DLHB | GB00B01F7T14 | M & C Saatchi PLC | 1 | 2,26 G | 2,26G-2,28G-2,28G-2,3G-2,28G | 2,4 | 1,87 |
| £ 2.380,366 | 1 | 1 | 2022 I=0,062 S=0,134 | 2023 I=0,065 S=0,132 | 28.03.24 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,44 G | 2,448G-2,444G-2,478G-2,484G-2,486G | 2,8 | 2,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 166,854 | 1 zu je US\$ 0,5 | 1 | 2023 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2024 Q=1,3 Q=1,35 | 03.06.24 | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 138 G | 138,05G-8,15G-8,25G- 8,05G-7,9G | 143,05 | 118,8 | |
| £ 52,95 | 1 | 1 | 2022 I=0,125 S=0,3 | 2023 I=0,125 S=0,325 | 25.04.24 | | 868448 | GB0007538100 | M.P. Evans Group PLC | 1 | 9,8 G | 9,8G-9,95G-10G-0G-9,9G | 10,2 | 8,35 | |
| US\$ 27,752 | 1 | 1 | | | | | 888374 | US55305B1017 | M/I Homes Inc. | 1 | 108,35 G | 108G-8G-7,05G-6,85G- 7,15G | 121,45 | 102,05 | |
| Yen 679,064 | | 4 | 2022 I=0 S=19 | 2023 I=0 I=21 | 28.03.24 | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 8,3 G | 8,3G-8,3G-8,3G-8,3G | 16 | 8,3 | |
| kann.\$ 10,275 | 1 | 9 | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,16 G | 0,147G | 0,32 | 0,15 | |
| Euro 13,897 | | 1 | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 6,92 G | 7,56G | 9,1 | 5,9 | |
| Euro 0,25 | | 1 | | | | | A35JSX | LU2640432121 | MABEWO Holding SE, (Glob.) | 0 | | (ausg) | | | |
| £ 159,6 | 1 | 1 | 2022 I=0,009 S=0,0252 | 2023 I=0,0094 S=0,0265 | 09.05.24 | | 905201 | GB0005518872 | Macfarlane Group PLC | 1 | 1,33 G | 1,33G-1,35G-1,35G-1,36G- 1,31G | 1,68 | 1,31 | |
| A\$ 382,963 | | 4 | 2022 I=1,2276 I=3 S=4,5 | 2023 I=2,55 S=3,85 | 13.05.24 | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 125,1 G | 126,02G-6,02G-6,08G- 6,08G-6G | 126,08 | 106 | |
| US\$ 62,633 | 1 | 1 | | | | | A1W6ND | US5560991094 | MacroGenics Inc. | 1 | 3,85 G | 3,85G-3,854G-3,852G- 3,846G-3,858G | 19,8 | 3,14 | |
| US\$ 276,411 | 1 | 1 | 2023 Q=0,1654 Q=0,1654 Q=0,1654 Q=0,1654 | 2024 Q=0,1737 Q=0,1737 | 14.06.24 | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 16,57 G | 18,1G-8,1G-8,096G- 7,968G | 20,02 | 15,83 | |
| US\$ 19,416 | 1 | 1 | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 178 G | 178G-8G-8G-9G-8G | 181 | 160 | |
| US\$ 21,312 | 1 | 10 | | | | | A2APCZ | US5588681057 | Madrigal Pharmaceuticals Inc. | 1 | 249,4 G | 249,6G-9,6G-9,5G-9G | 279,1 | 155,05 | |
| kann.\$ 103,143 | 1 | 1 | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 11,27 G | 11,26G-1,28G-1,27G- 1,41G-1,32G | 13,18 | 7,57 | |
| A\$ 180,746 | | 7 | 2022 I=0,3987 I=0,0703 S=0,1047 S=0,5933 | 2023 I=0,147 I=0,147 | 20.02.24 | | A0LFMD | AU000000MFG4 | Magellan Financial Group Ltd., (Glob.) | 1 | 5,25 G | 5,55G-5,55G-5,55G-5,55G- 5,55G | 6,15 | 4,86 | |
| kann.\$ 287,328 | 1 | 1 | 2023 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2024 Q=0,475 Q=0,475 | 16.05.24 | | 868610 | CA5592224011 | Magna International Inc. | 1 | 39,18 G | 39,41G-9,44G-9,45G- 9,55G-9,69G | 54,28 | 38,44 | |
| US\$ 38,268 | 1 | 10 | | | | | A1C1SD | US55933J2033 | Magnachip Semiconductor Corp. | 1 | 4,38 G | 4,54G-4,54G-4,54G | 4,88 | 4,36 | |
| A\$ 1.199,498 | | 7 | | | | | A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd., (Glob.) | 1 | | (ausg) | | | |
| US\$ 140,024 | 1 | 1 | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 12,54 G | 12,405G-2,42G-2,415G- 2,41G-2,495G | 12,91 | 7,79 | |
| nkr 65,752 | | 1 | | | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 2,43 G | 2,44G | 3,06 | 2,36 | |
| HUF 187,724 | 1 zu je HUF 100 | 1 | 2022 J=0,4381 | 2023 J=0,6167 | 25.04.24 | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,4 G | 12,7G | 13,4 | 8,6 | |
| US\$ 100,209 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,05 Q=0 | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 1,76 G | 1,76G-1,76G-1,77G-1,77G- 1,76G | 2,04 | 1,06 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 85,716 | 1 | 1 | 2023 | 2024 | 06.09.24 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 47,69 G | 47,455G-7,455G-7,455G-8,005G-7,98G | 48,01 | 39,26 |
| Euro 17,557 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed N.V. | 1 | 0,27 G | 0,2795G-0,2795G-0,3G-0,3015G-0,3045G | 1,06 | 0,27 |
| Euro 328,64 | | 1 | 2022 J=0,124 | 2023 J=0,197 | 22.04.24 | | | A1W0E6 | IT0004931058 | Maire S.p.A. | 1 | 7,33 G | 7,145G-7,34G-7,43G-7,395G-7,32G | 8,06 | 4,49 |
| Euro 39,189 | | 1 | 2022 J=0,3 | 2023 J=0,06 | 03.07.24 | | | A2AKJL | FR0013153541 | Maisons du Monde S.A. | 1 | 4 G | 4,19G | 5,37 | 3,9 |
| kann.\$ 1.042,664 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,04 G | 0,035G-0,035G-0,035G-0,035G-0,0385G | 0,05 | 0,03 |
| kann.\$ 81,804 | 1 | 1 | 2015 | 2016 | | | | 894315 | CA5609091031 | Major Drilling Group International Inc. | 1 | 6,25 G | 6,2G-6,2G-6,2G-6,15G-6,05G | 6,75 | 5 |
| Euro 8,419 | | 1 | | | | | | A2PZ23 | ES0105463006 | Making Science Group S.A. | 1 | 8,25 G | 7,95G-8,25G-8,15G-8,3G-8,4G | 9,1 | 7,35 |
| Yen 24,894 | | 4 | 2022 I=70 S=80 | 2023 I=70 S=80 | 28.03.24 | | | 858000 | JP3862800004 | Makino Milling Machine Co. Ltd., (Glob.) | 1 | 38,4 G | 39G-8,8G-9G-9G-8,8G | 39,8 | 35,6 |
| Yen 280,018 | | 4 | 2022 I=10 S=11 | 2023 I=10 S=47 | 28.03.24 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 25,92 G | 25,94G-5,9G-5,94G-5,92G-5,94G | 28,48 | 22,9 |
| Euro 0,496 | | 7 | 2019 J=45,42 | 2022 J=3,93 | 23.01.24 | | | 872529 | FR0000030074 | Malteries Franco-Belges S.A. | 1 | 580 G | 585G | 635 | 575 |
| US\$ 48,127 | 1 | 1 | 2018 Q=0,125 | 2019 Q=0,125 Q=0,125 | 09.05.19 | | | A2AS8R | US56155L1089 | Mammoth Energy Services Inc. | 1 | 2,76 G | 2,78G-2,78G-2,78G-2,78G-2,78G | 3,38 | 2,66 |
| US\$ 1.194,802 | 1 | 1 | 2022 I=0,047 S=0,0807 | 2023 I=0,0442 S=0,0854 | 11.04.24 | | | A2PG8B | JE00BJ1DLW90 | Man Group PLC | 1 | 2,9 G | 2,9G-2,9G-2,9G-2,9G-2,9G | 3,26 | 2,52 |
| US\$ 52,951 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 14,81 G | 14,775G-4,775G-4,925G-4,755G-4,745G | 20,16 | 12,49 |
| kann.\$ 92,924 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 1,45 G | 1,45G-1,45G-1,45G-1,43G-1,44G | 1,59 | 0,93 |
| kann.\$ 143,994 | 1 | 1 | | | | | | A3CY96 | CA5626783008 | Manganese X Energy Corp. | 1 | 0,04 | 0,04G | 0,1 | 0,04 |
| US\$ 61,57 | 1 | 1 | | | | | | 913804 | US5627501092 | Manhattan Associates Inc. | 1 | 226 G | 226G-6G-6G-6G-6G | 232 | 191 |
| Euro 39,668 | 1 | 1 | 2022 J=0,63 | 2023 J=1,35 | 17.06.24 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 23,8 G | 24,15G | 28,5 | 19,9 |
| US\$ 35,541 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 9,85 G | 9,8G-9,85G-9,8G-9,9G-9,8G | 16 | 9,6 |
| US\$ 272,316 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 4,56 G | 4,665G | 4,94 | 2,97 |
| US\$ 47,7 | 1 | 1 | 2023 | 2024 | 03.06.24 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 64 G | 64G-4G-4G-4,5G-4G | 72,5 | 63,5 |
| kann.\$ 1.789,707 | 1 | 1 | 2023 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 2024 Q=0,4 Q=0,4 | 21.05.24 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 24,73 G | 24,6G-4,47G-4,47G-4,81G-4,91G | 24,91 | 19,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 3.079,553 | | 1 | 2022 I=0,0604 S=0,0855 | 2023 I=0,0603 S=0,0904 | 22.05.24 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 2,12 G | 2,124G-2,122G-2,126- 2,126-2,128G-2,132G- 2,124G | 2,37 | 1,91 |
| Euro 1.539,777 | 1 | 1 | 2023 | 2024 | 22.05.24 | | | A14W0G | US5651001043 | -" ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,02 G | 4,02G-4,04G-4,06G-4,08G- 3,96G | 4,52 | 3,64 |
| kann.\$ 123,051 | 1 | 1 | 2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2024 Q=0,22 Q=0,22 | 06.06.24 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 15,4 G | 15,3G-5,3G-5,2G-5,3G- 5,4G | 18,6 | 14,9 |
| - 5.236,061 | | 4 | | 2019 I=0,0035 I=0,0039 | 02.05.24 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 0,81 G | 0,8194G-0,8194G- 0,8126G-0,8116G | 1,1 | 0,77 |
| US\$ 282,787 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 20,26 G | 19,038G | 28,9 | 13,61 |
| US\$ 564,036 | 1 zu je US\$ 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,11 | 2024 Q=0,11 Q=0,11 | 14.05.24 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 26,5 G | 26,465G-6,425G-6,425- 6,44G-6,53G-6,57G | 28,03 | 19,98 |
| US\$ 352,331 | 1 | 1 | 2023 Q=0,75 Q=0,75 Q=0,75 Q=0,825 | 2024 Q=0,825 Q=0,825 | 15.05.24 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 161,5 G | 161,38G-1,2G-1,4G-1,4G- 2,84G | 202,25 | 133,62 |
| US\$ 132,831 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 6,45 G | 6,3G-6,35G-6,35G-6,3G | 10,4 | 4,66 |
| US\$ 70,928 | 1 | 1 | | | | | | A3CR24 | GB00BMT7GT62 | Marex Group PLC | 1 | 17,4 G | 17,4G-7,5G-7,5G-7,4G- 7,4G | 18,5 | 17,1 |
| BRL 932 | 1 | 1 | 2021 I=0,2553 I=0,2179 | 2022 I=0,1213 I=0,1436 I=0,1708 | 23.12.22 | | | A1C6AM | US56656T1051 | Marfrig Global Foods S.A. ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 1,92 G | 1,87G-1,87G-1,87G-1,86G- 1,86G | 1,96 | 1,59 |
| Euro 111,99 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 3,44 G | 3,42G | 3,6 | 2,6 |
| kann.\$ 94,266 | 1 | 1 | | | | | | A2P5GK | CA56783M1068 | Marimaca Copper Corp. | 1 | 2,62 G | 2,58G-2,58G-2,58G-2,62G- 2,54G | 2,86 | 2,28 |
| Euro 40,649 | | 1 | 2022 J=0,34 | 2023 J=0,37 | 17.04.24 | | | 920479 | FI0009007660 | Marimekko Oyj | 1 | 14 G | 14,1G | 15,9 | 11,43 |
| US\$ 22,301 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 28,32 G | 28,28G-8,28G-8,24G- 8,26G-8,22G | 35,4 | 21,88 |
| US\$ 13,003 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Group Inc. | 1 | 1.423 G | 1423G-5G-4G-4G-44-23G | 1.527 | 1.250 |
| US\$ 37,897 | 1 | 1 | 2023 Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 2024 Q=0,74 Q=0,74 | 21.05.24 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 185,6 G | 185,5G-5,55G-5,55G-5,3G- 5,15G | 264,5 | 179,35 |
| £ 2.048,691 | 1 | 4 | | 2023 I=0,01 S=0,02 | 30.05.24 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 3,41 G | 3,42G-3,43G-3,4G-3,388G- 3,41G | 3,68 | 2,68 |
| £ 104,949 | 1 | 4 | 2021 S=0,0067 | 2022 I=0,003 S=0,0066 I=0,003 S=0,0066 | 11.07.24 | | | A3D01Y | GB00BM8Q5G47 | Marks Electrical Group PLC | 1 | 0,8 G | 0,795G-0,795G-0,795G- 0,795G-0,795G | 0,81 | 0,77 |
| Euro 14,15 | | 1 | | | | | | A3C81B | LU2380748603 | Marley Spoon Group SE | 1 | 1,49 G | 1,49G-1,45G-1,45G-1,45G- 1,43G | 4,58 | 1,41 |
| £ 96,951 | 1 zu je £ 0,5 | 4 | | | | | | A2AFK1 | GB00BD8SLV43 | Marlowe PLC | 1 | 4,94 G | 4,94G-4,96G-4,98G-4,98G- 5G | 7,1 | 3,8 |
| US\$ 463,883 | 1 | 10 | | | | | | A3CQSL | US57142B1044 | Marqeta Inc. | 1 | 5,05 G | 5G-5,05G-5,05G-5,05G-5G | 6,6 | 4,64 |
| Euro 66,525 | 1 | 1 | 2022 J=0,38 | 2023 J=0,6 | 20.05.24 | | | A0ERXE | IT0003428445 | Marr S.p.A. | 1 | 11,98 G | 11,96G-2,08G-2,08G- 1,96G-1,92G | 12,28 | 10,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2022 2021 2020 | | | | | | | | | | | |
| US\$ 285,622 | 1 | 1 | 2023 Q=0,4 Q=0,52 Q=0,52 Q=0,52 | 2024 Q=0,52 Q=0,63 | 23.05.24 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 221,4 G | 221,45G-1,6G-1,65G-1,25G-1G | 241,95 | 199,58 |
| US\$ 35,164 | 1 | 1 | 2022 Q=0,72 Q=0,72 Q=0,76 Q=0,76 | 2023 Q=0,76 | 22.05.24 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 75,5 G | 75,5G-6G-6G-6G-5,5G | 98,5 | 74 |
| US\$ 492,724 | 1 zu je US\$ 1 | 1 | 2023 Q=0,59 Q=0,59 Q=0,71 Q=0,71 | 2024 Q=0,71 Q=0,71 | 03.04.24 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 195,55 G | 196G-6G-6G-6,7G-6,5G | 201 | 170,95 |
| £ 252,969 | 1 | 1 | 2022 I=0,057 S=0,099 | 2023 I=0,026 S=0,057 | 06.06.24 | | | A0B59C | GB00B012BV22 | Marshalls PLC | 1 | 3,54 G | 3,54G-3,56G-3,56G-3,56G-3,6G | 3,84 | 2,88 |
| £ 187,077 | 1 | 9 | 2017 I=0,027 S=0,048 I=0,027 | 2018 S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,36 G | 0,3605G-0,3625G-0,3645G-0,3595G-0,3575G | 0,45 | 0,29 |
| Euro 100 | | 1 | | | | | | A0MVD4 | PTMFR0AM0003 | Martifer SGPS S.A. | 1 | 1,52 G | 1,555G-1,57G-1,57G-1,575G-1,525G | 1,78 | 1,46 |
| US\$ 61,64 | 1 | 1 | 2023 Q=0,66 Q=0,66 Q=0,74 Q=0,74 | 2024 Q=0,74 Q=0,74 | 03.06.24 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 492,6 G | 492,3G-2,8G-2,9G-2,1G-0,2G | 576 | 439,5 |
| kann.\$ 76,74 | 1 | 5 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 | 28.06.24 | | | 912842 | CA5734591046 | Martinrea International Ltd. | 1 | 7,75 G | 7,75G-7,75G-7,75G-7,7G-7,7G | 9,7 | 7,25 |
| Yen 1.676,297 | | 4 | 2022 I=37,5 S=40,5 | 2023 I=41,5 S=43,5 | 28.03.24 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 17,49 G | 17,788G-7,768G-7,796G-7,772G-7,762G | 18,4 | 14,1 |
| Yen 50,579 | | 4 | 2022 J=65 | 2023 I=35 S=50 | 28.03.24 | | | A1XFC8 | JP3876600002 | Maruha Nichiro Corp., (Glob.) | 1 | 18 G | 17,8G-7,8G-7,8G-7,8G-7,7G | 19,4 | 17,1 |
| Yen 208,66 | | 4 | 2022 I=29 S=30 | 2023 I=50 S=51 | 28.03.24 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 13,4 G | 13,4G | 15,7 | 12,9 |
| Yen 12,372 | | 4 | 2022 I=38 S=40 | 2023 I=43 S=43 | 28.03.24 | | | 896803 | JP3879250003 | Maruwa Co. Ltd., (Glob.) | 1 | 224 G | 222G-2G-2G-2G-4G | 228 | 182 |
| US\$ 865,6 | 1 | 1 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2024 Q=0,06 Q=0,06 | 12.07.24 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 66,71 G | 66,72G-6,91G-6,64G-6,64G-6,15G | 76,8 | 51,22 |
| US\$ 220,244 | 1 zu je US\$ 1 | 1 | 2023 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 2024 Q=0,29 Q=0,29 | 23.05.24 | | | 856632 | US5745991068 | Masco Corp. | 1 | 59,8 G | 59,78G-9,78G-9,78G-9,72G-9,64G | 72,5 | 57,5 |
| Euro 32,151 | | 1 | 2022 J=0,06 | 2023 J=0,03 | 08.07.24 | | | A14V7C | IT0004125677 | Masi Agricola S.p.A. | 1 | 4,52 G | 4,53G-4,52G-4,58G-4,54G-4,61G | 5,36 | 4,44 |
| US\$ 53,182 | 1 | 4 | | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 104,65 G | 104,3G-4,3G-4,35G-4,45G-4,3G | 138,8 | 98,82 |
| kann.\$ 141,293 | 1 | 4 | | | | | | A3EWCM | CA57532C1005 | Mason Resources Inc. | 1 | 0,06 G | 0,0628G-0,0628G-0,0628G-0,0646G-0,0646G | 0,15 | 0,06 |
| nkr 122,508 | | 1 | 2022 J=0,5 | 2023 J=0,5 | 05.06.24 | | | A3CSWR | NO0010974983 | Masoval AS, (Glob.) | 1 | 2,79 G | 2,79G | 2,85 | 2,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 79,458 | 1 | 1 | | | | | | 861257 | US5763231090 | MasTec Inc. | 1 | 94,5 G | 94,5G-4,5G-4,5G-4,5G-4,5G | 103 | 76 |
| US\$ 127,003 | 1 | 1 | | | | | | A3D VW8 | US57638P1049 | MasterBrand Inc. | 1 | 13,3 G | 13,4G-3,3G-3,3G-3,3G-3,3G | 17,4 | 12,3 |
| US\$ 2,1 | 1 | 1 | 2023 Q=0,0363 Q=0,037 Q=0,0363 Q=0,0424 | 2024 Q=0,0422 Q=0 | 09.07.24 | | | A3DE3B | CA57637G1054 | Mastercard Inc. | 1 | 19,3 G | 18,9G-8,9G-8,9G-9,2G-9,5G | 20,8 | 18,5 |
| US\$ 922,47 | 1 | 1 | 2023 Q=0,57 Q=0,57 Q=0,57 Q=0,66 | 2024 Q=0,66 Q=0,66 | 09.07.24 | | | A0F602 | US57636Q1040 | - | 1 | 413,55 G | 413,75G-3,9G-3,4G-3,65G-3,35G | 451,8 | 380,8 |
| US\$ 16,981 | 1 | 1 | | | | | | A2N9VT | US57637H1032 | MasterCraft Boat Holdings Inc. | 1 | 15,4 G | 15,8G-5,8G-5,8G-5,8G-5,8G | 20,2 | 15,4 |
| US\$ 124,78 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,2 | 2024 Q=0,2 Q=0,2 | 16.05.24 | | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 55,5 G | 55,5G-5,5G-5,5G-6G-5,5G | 65,5 | 48,4 |
| DKK 38,291 | 1 zu je DKK 2,5 | 4 | 2022 J=2 | 2023 J=2 | 20.06.24 | | | A1W023 | DK0060497295 | Matas A/S | 1 | 15,72 G | 15,84G-5,88G-5,9G-5,78G | 17,16 | 14,4 |
| US\$ 265,668 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 27,21 G | 27,24G-7,24G-7,21G-7,22G-7,165G | 36,97 | 26,81 |
| Euro 59,067 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,3 G | 4,3G-4,3G-4,3G-4,46G-4,46G | 5,95 | 4,3 |
| US\$ 20,731 | 1 zu je US\$ 1 | 1 | 2023 Q=0,125 Q=0,13 Q=0,13 Q=0,13 | 2024 Q=0,13 Q=0,135 | 22.05.24 | | | A1JH3T | US5766901012 | Materion Corp. | 1 | 97 G | 97G-7,5G-7,5G-7G-7G | 117 | 96,5 |
| US\$ 250,816 | | 10 | | | | | | A2DMQP | US5768101058 | Matinas BioPharma Holdings Inc. | 1 | 0,14 G | 0,1434G-0,1434G-0,1434G-0,1434G-0,1478G | 0,37 | 0,13 |
| US\$ 54,323 | 1 | 1 | 2023 Q=0,4 Q=0,4 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 | 23.05.24 | | | 898081 | US8085411069 | Mativ Holdings Inc. | 1 | 14,9 G | 14,9G-4,9G-4,9G-4,9G | 18 | 14,5 |
| US\$ 27,309 | 1 | 6 | | | | | | 880420 | US5768531056 | Matrix Service Co. | 1 | 8 G | 8,4G-8,4G-8,35G-8,35G-8,35G | 11,3 | 8 |
| A\$ 550,475 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,01 G | 0,012G | 0,02 | 0,01 |
| US\$ 34,935 | 1 | 1 | 2023 Q=0,31 Q=0,31 Q=0,32 Q=0,32 | 2024 Q=0,32 Q=0,34 | 01.08.24 | | | A1J0SW | US57686G1058 | Matson Inc. | 1 | 119 G | 119G-20G-0G-19G-9G | 122 | 96,5 |
| Yen 259,265 | | 4 | 2022 I=20 S=20 | 2023 I=20 S=20 | 28.03.24 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 4,78 G | 4,78G-4,78G-4,8G-4,8G-4,78G | 5,25 | 4,62 |
| US\$ 344,1 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 15,23 | 15,065G-5,06G-4,975G-4,95G-4,935G | 18,6 | 14,87 |
| US\$ 30,71 | 1 zu je US\$ 1 | 10 | 2022 Q=0,23 Q=0,23 Q=0,23 Q=0,24 | 2023 Q=0,24 Q=0,24 | 03.05.24 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | 22,42 G | 22,26G-2,6G-2,6G-2,62G-2,6G | 33,6 | 21,8 |
| £ 52,028 | 1 | 4 | 2022 I=0,088 S=0,18 | 2023 I=0,09 | 15.02.24 | | | A0HMLP | GB00B0MT3Y97 | Mattioli Woods PLC | 1 | 8,4 G | 9,1G-9,15G-9,15G-9,15G-8,4G | 9,15 | 8,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 66,372 | 1 | 7 | | | | | | A3E4PU | CA57722Y1025 | Matr Corp. | 1 | 11,74 G | 11,56G-1,56G-1,54G-1,88G | 12,16 | 10,02 |
| kann.\$ 305,195 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,5 G | 0,488G-0,488G-0,488G-0,478G-0,486G | 0,58 | 0,19 |
| kann.\$ 176 | 1 | 1 | | | | | | A2PT41 | CA57772U3073 | MAX Resource Corp. | 1 | 0,03 G | 0,0348G-0,0348G-0,0348G-0,0316G-0,0316G | 0,16 | 0,03 |
| US\$ 54,876 | | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 0,17 G | 0,168G-0,175-0,1726G-0,1702G-0,1631G-0,1598G | 6,55 | 0,16 |
| US\$ 60,796 | 1 | 1 | 2023 Q=0,28 Q=0,28 Q=0,28 Q=0,3 | 2024 Q=0,3 Q=0,3 | 14.05.24 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 78,5 G | 78G-8G-8G-8,5G-8G | 83 | 69 |
| US\$ 83,128 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 19,68 G | 19,815G-9,815G-9,82G-9,625G | 22,74 | 14,89 |
| kann.\$ 105,301 | 1 | 1 | | | | | | A3CPBK | CA57808L1076 | Mayfair Gold Corp. | 1 | 1,26 G | 1,25G-1,25G-1,25G-1,26G-1,25G | 1,74 | 1,14 |
| A\$ 85,074 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 2,72 G | 2,7G-2,7G-2,7G-2,7G-2,7G | 4,44 | 2,68 |
| Euro 20 | 1 | 1 | 2022 J=4,2 | 2023 J=1,5 | 30.04.24 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 113 G | 113,4G-3,4G-1,8G-1,8G-1,2G | 128,2 | 106,2 |
| Yen 631,804 | | 4 | 2022 I=20 S=25 | 2023 I=25 S=35 | 28.03.24 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 8,67 G | 8,972G-8,966G-8,982G-8,974G-8,964G | 12,12 | 8,48 |
| Yen 1.263,608 | 1 | 4 | 2022 I=0,0746 S=0,0865 | 2023 I=0,0844 | 28.09.23 | | | A0YCLY | US5787871038 | - ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 4,16 G | 4,18G-4,18G-4,18G-4,18G-4,18G | 5,35 | 4,12 |
| Euro 5,981 | 1 | 4 | | | | | | A3ESUZ | GB00BPNYZL95 | MBH Corporation PLC | 1 | 0,01 | 0,005G | 0,44 | |
| US\$ 51,277 | 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 4,86 G | 4,86G-4,88G-4,88G-4,88G-4,86G | 6,35 | 4,72 |
| US\$ 24,549 | zu je US\$ 1 | 1 | 2023 Q=0,465 Q=0,465 Q=0,465 Q=0,465 | 2024 Q=0,475 Q=0,475 | 17.07.24 | | | 919322 | US5805891091 | MC Grath Rent Corp. | 1 | 95 G | 95G-5,5G-5,5G-5G-5,5G | 104 | 94 |
| A\$ 414,013 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,07 -T | 0,018G | 0,09 | |
| kann.\$ 37,872 | 1 | 1 | 2023 Q=0,36 Q=0,36 Q=0,38 Q=0,38 | 2024 Q=0,39 Q=0,39 | 14.06.24 | | | A0LBDP | CA5791761086 | MCAN Mortgage Corp. | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,8G-0,8G | 11,2 | 10,1 |
| £ 174,015 | 1 | 7 | | | | | | 896261 | GB0005746358 | McBride PLC | 1 | 1,56 G | 1,56G-1,62G-1,64G-1,62G-1,55G | 1,68 | 1,29 |
| US\$ 252,015 | 1 | 1 | 2023 Q=0,39 Q=0,39 Q=0,39 Q=0,42 | 2024 Q=0,42 Q=0,42 | 08.07.24 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 64,38 G | 64,8G-4,94G-4,86G-5,4G-5,06G | 72,26 | 58,9 |
| US\$ 720,682 | 1 | 1 | 2023 Q=1,52 Q=1,52 Q=1,52 Q=1,67 | 2024 Q=1,67 Q=1,67 | 03.06.24 | 12.03 | 856958 | US5801351017 | US5801351017 | McDonald's Corp. | 1 | 231,25 G | 232,15G-2G-2,6-2,75G-2,4G-3,55 | 277 | 230,45 |
| kann.\$ 1,65 | 1 | 1 | 2023 Q=0,1369 Q=0,1322 Q=0,1348 Q=0,1459 | 2024 Q=0,146 Q=0,148 | 03.06.24 | | | A3DLA4 | CA5801031090 | - | 1 | 14,6 G | 14,5G-4,5G-4,7G-4,7G | 16,8 | 14,5 |
| Yen 132,96 | | 1 | 2022 I=0 S=39 | 2023 I=0 I=42 | 28.12.23 | | | 693608 | JP3750500005 | McDonald's Holding Co. [Japan] Ltd., (Glob.) | 1 | 35,2 G | 34,6G-4,6G-4,6G-4,6G-4,4G | 41,8 | 34,4 |
| US\$ 50,973 | 1 | 1 | | | | | | A3DMEX | US58039P3055 | McEwen Mining Inc. | 1 | 8,9 G | 9G-9G-9G-8,8G-8,95G | 11,5 | 5,4 |
| kann.\$ 243,608 | 1 | 1 | | | | | | A3D3E7 | CA55401M1005 | MCF Energy Ltd. | 1 | 0,1 | 0,0989G | 0,23 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 129,936 | 1 | 1 | 2023 Q=0,54 Q=0,54 Q=0,62 Q=0,62 | 2024 Q=0,62 Q=0,62 | 03.06.24 | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 538,6 G | 538,8G-8,8G-6G-6,2G-5,8G | 568,8 | 418 | |
| A\$ 69,643 | | 7 | 2022 I=0,58 S=0,66 | 2023 I=0,76 | 07.03.24 | | A0B9M1 | AU000000MMS5 | McMillan Shakespeare Ltd., (Glob.) | 1 | 10,4 G | 10,5G-0,5G-0,5G-0,5G-0,5G | 11,8 | 9,65 | |
| A\$ 143,949 | | 7 | 2022 I=0,02 S=0,01 | 2023 I=0,02 | 04.03.24 | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,23 G | 0,222G | 0,36 | 0,22 | |
| Euro 29,032 | | 1 | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 2,36 G | 2,505G | 3,48 | 1,54 | |
| £ 376,586 | 1 | 5 | 2021 I=0,065 I=0,026 S=0,03 | 2022 I=0,006 S=0,0297 S=0,0442 | 25.04.24 | | 854667 | GB0008481250 | ME Group International PLC | 1 | 1,96 G | 1,97G-1,94G-2G-2G-2G | 2,1 | 1,79 | |
| £ 98,109 | 1 | 1 | 2022 I=0,0325 S=0,0725 | 2023 I=0,037 S=0,093 | 27.06.24 | | 913631 | GB0005630420 | Mears Group PLC | 1 | 4,55 G | 4,555G-4,57G-4,575G-4,575G-4,58G | 4,67 | 3,86 | |
| Yen 1.017,055 | | 4 | 2022 I=5,5 S=5,5 | 2023 I=6 S=6 | 28.03.24 | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 3,46 G | 3,52G-3,5G-3,52G-3,48G | 3,64 | 2,52 | |
| sfrs 20 | 1 | 1 | 2022 J=0,27 | 2023 J=0,275 | 10.05.24 | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | | |
| US\$ 23,377 | 1 | 1 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,1 | 2024 Q=0,1 Q=0,1 | 14.05.24 | | 900961 | US5839281061 | Medallion Financial Corp. | 1 | 7,5 G | 7,5G-7,5G-7,5G-7,5G-7,5G | 7,7 | 6,15 | |
| skr 14,807 | | 1 | | 2016 J=0 | | | A2ASQ7 | SE0009160872 | Medcap AB, (Glob.) | 1 | 46 G | 46G-6G-5,05G-4,75G-5,25G | 49,65 | 31,4 | |
| US\$ 41,292 | 1 | 1 | | | | | A2PXWX | US58450D1046 | MediaCo Holding Inc. | 1 | 2,74 G | 2,74G-2,76G-2,76G-2,74G-2,74G | 3,64 | 0,95 | |
| Euro 18,395 | | 1 | | | | | A1JCLB | FR0011049824 | Median Technologies S.A. | 1 | 2,57 G | 2,58G | 3,82 | 2,29 | |
| A\$ 2.754,003 | | 7 | 2022 I=0,063 S=0,083 | 2023 I=0,072 | 29.02.24 | | A12D1W | AU000000MPL3 | Medibank Private Ltd., (Glob.) | 1 | 2,2 G | 2,24G-2,24G-2,24G-2,24G | 2,32 | 2,04 | |
| kann.\$ 24,293 | 1 | 1 | 2023 Q=0,0805 Q=0,0805 Q=0,0805 Q=0,0805 | 2024 Q=0,0805 Q=0,09 | 28.06.24 | | A1JBK4 | CA58457V5036 | Medical Facilities Corp. | 1 | 8,45 G | 8,45G-8,45G-8,45G-8,55G | 9,05 | 5,95 | |
| US\$ 600,1 | 1 | 1 | 2023 Q=0,2637 Q=0,0263 Q=0,0263 Q=0,2637 Q=0,1364 Q=0,0136 Q=0,1364 Q=0,0136 | 2024 Q=0,15 Q=0,15 | 10.06.24 | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 3,68 G | 3,735G-3,735G-3,696G-3,702G | 5,69 | 2,71 | |
| Euro 73,021 | | 1 | 2022 J=0,12 | 2023 J=0,12 | 29.04.24 | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 17,12 G | 17,18G-7,14G-7,26G-7,22G-7,22G | 18,1 | 11,02 | |
| US\$ 10,937 | 1 | 1 | 2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64 | 2023 Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 18.09.23 | | 889384 | US58470H1014 | Medifast Inc. | 1 | 18,23 G | 18,22G-8,22G-8,2G-8,185G-8,155G | 63,7 | 17,76 | |
| Euro 29,091 | | 1 | | | | | A2N6VA | FR0004065605 | MEDINCELL S.A. | 1 | 14,58 G | 14,76G | 16,24 | 8,88 | |
| Euro 832,949 | | 7 | 2022 J=0,85 | 2023 J=0,51 | 20.05.24 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 13,96 G | 14,025G-4,17G-4,165G-4,125G-4,095G | 15,25 | 11,04 | |
| Yen 221,291 | | 4 | 2022 I=23 S=23 | 2023 I=30 S=30 | 28.03.24 | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 13,9 G | 14,1G-4G-4G-4G | 15,1 | 12,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 404,024 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,05 G | 0,0474G-0,0474G- 0,0474G-0,047G-0,047G | 0,06 | 0,04 |
| nkr 18,337 | | 1 | 2022 J=4,5 | 2023 J=4,5 | 25.04.24 | | | A0D9B1 | NO0010159684 | MediStim ASA, (Glob.) | 1 | 14,45 G | 14,65G | 18,05 | 14,45 |
| Yen 32,739 | | 1 | | 2022 J=0 | | | | A2PYB2 | JP3921310003 | Medley Inc. | 1 | 19,9 G | 19,9G-9,9G-9,9G-9,9G- 9,9G | 28,4 | 17,3 |
| US\$ 30,983 | 1 | 1 | | | | | | A2APTV | US58506Q1094 | Medpace Holdings Inc. | 1 | 372,4 G | 364,8G-5G-70G | 397 | 254,5 |
| US\$ 1.282,27 | 1 | 4 | 2023 Q=0,69 Q=0,69 Q=0,69 Q=0,69 | 2024 Q=0,7 | 28.06.24 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 71,39 G | 71,4G-1,4G-1,4G-1,47G- 0,93G | 81,86 | 70,93 |
| kann.\$ 270,849 | 1 | 1 | | | | | | A1C2FB | CA5527041084 | MEG Energy Corp. | 1 | 19,9 G | 19,8G-9,8G-9,6G-9,9G- 9,9G | 22,4 | 15,57 |
| Yen 20,652 | | 4 | 2022 J=90 | 2023 J=110 | 28.03.24 | | | 915913 | JP3920860008 | Megachips Corp., (Glob.) | 1 | 23,4 G | 23,2G-3,2G-3,2G-3,2G- 3,2G | 25,2 | 19,8 |
| Yen 45,528 | | 4 | 2022 I=28 S=22 | 2023 I=25 S=50 | 28.03.24 | | | 864751 | JP3919800007 | Meidensha Corp., (Glob.) | 1 | 20,6 G | 20,2G-0,2G-0,2G-0,2G- 0,2G | 24,8 | 16 |
| Yen 586,918 | 1 | 4 | 2022 I=0,155 S=0,1696 | 2023 I=0,1609 S=0,1519 | 27.03.24 | | | A2P0AG | US5852651018 | Meiji Holdings Co.Ltd. | 1 | 9,85 G | 9,8G-9,8G-9,85G-9,85G- 9,75G | 10,4 | 9,45 |
| Yen 293,459 | 1 | 4 | 2022 I=85 S=95 | 2023 I=47,5 S=47,5 | 28.03.24 | | | A0RL1S | JP3918000005 | - | 1 | 19,4 G | 20G-0G-0G-19,4G | 22,2 | 19 |
| US\$ 5.589,832 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 13,76 G | 14,042G-3,984G-4,018G- 4,054G | 14,83 | 7,19 |
| skr 56,417 | | 1 | 2022 I=1,1 S=2,2 | 2023 I=1,85 S=1,85 | 15.11.24 | | | A0MYGM | SE0002110064 | Meko AB, (Glob.) | 1 | 10,3 G | 10,3G-0,28G-0,28G-0,2G- 0,28G | 10,9 | 9,03 |
| H\$ 1.516,684 | 1 | 1 | 2018 I=0,045 S=0,0235 | 2019 I=0,0611 S=0,0301 | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,61 G | 0,605G-0,6G-0,6G-0,6G- 0,6G | 0,78 | 0,53 |
| US\$ 543,642 | 1 | 1 | 2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651 | 2020 Q=0,1651 | 28.02.20 | | | A0LF1J | US5854641009 | Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,6 G | 6,6G-6,65G-6,65G-6,6G- 6,6G | 8,6 | 5,7 |
| Euro 40,4 | | 1 | 2022 I=1,3 S=2,2 | 2023 I=1,3 S=2,4 | 15.05.24 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 81,75 G | 82,45G-2,45G-2,25G-1,5G | 90,8 | 69,6 |
| Euro 220,4 | | 1 | | 2023 J=0,0935 | 04.07.24 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 7,75 G | (exD)-7,69G-7,75G-7,74G- 7,775G-7,765G | 8,14 | 5,69 |
| £ 1.327,937 | 1 | 1 | | 2023 I=0,015 S=0,035 | 28.03.24 | | | A3D648 | GB00BNGDN821 | Melrose Industries PLC | 1 | 6,6 G | 6,608G-6,666G-6,786G- 6,722G-6,762G | 7,93 | 6,34 |
| Euro 7,707 | | 1 | | | | | | A0JJWS | FR0010298620 | Memscap S.A. | 1 | 6,97 G | 7,27G | 9,7 | 5,16 |
| Yen 76,646 | | 1 | 2022 I=0 I=25 S=0 | 2023 I=25 | 28.03.24 | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 7,4 G | 7,4G | 15 | 7,15 |
| PLN 51,138 | | 1 | 2022 J=0,1 | 2023 J=1,25 | 14.05.24 | | | 940259 | PLMNNCP00011 | Mennica Polska S.A., (Glob.) | 1 | 4,5 G | 4,6G-4,58G-4,6G-4,61G- 4,51G | 4,89 | 3,7 |
| PLN 1,04 | | 1 | 2020 J=9,61 | 2021 J=1 | 22.09.22 | | | A12CK9 | PLGRMNK00014 | Mennica Skarbowa S.A., (Glob.) | 1 | 10,45 G | 10,65G-0,8G-0,75G-0,75G- 0,4G | 13,4 | 9,28 |
| skr 25,569 | | 1 | | 2018 J=0,09 | 29.05.19 | | | A2PK7M | SE0012673291 | Mentice AB, (Glob.) | 1 | 2,62 G | 2,61G-2,58G-2,46G-2,44G- 2,4G | 3,31 | 2,3 |
| US\$ 50,697 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.465,4 G | 1466G-6G-9,8G-7,2G-1,4G | 1.670,8 | 1.256,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 163,8 | | 7 | 2022 I=0 J=0 | 2023 I=0 | | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 12,1 G | 12,4G-2,5G-2,5G-2,5G | 16,3 | 9,7 |
| Yen 327,6 | 1 | 7 | | 2021 S=0 | | | | A3DEMF | US5875731060 | -" ausgestellt von: JPMorgan Chase Bank, NY | 1 | 6 G | 6,15G-6,15G-6,15G-6,2G-6,15G | 12 | 4,8 |
| PLN 6,938 | | 1 | 2019 J=0,5 | 2022 J=2,5 | 29.06.23 | | | A1XCKG | PLMRCTR00015 | Mercator Medical S.A., (Glob.) | 1 | 9,73 G | 9,94G-9,95G-9,94G-9,96G-9,79G | 11,22 | 9,21 |
| US\$ 66,85 | 1 zu je US\$ 1 | 1 | 2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2024 Q=0,075 Q=0,075 | 26.06.24 | | | 985284 | US5880561015 | Mercer International Inc. | 1 | 7,45 G | 7,45G-7,45G-7,5G-7,45G | 10 | 7,3 |
| US\$ 43,355 | 1 | 10 | 2022 Q=0,07 Q=0,08 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,09 Q=0,09 | 14.06.24 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 37,2 G | 37,2G-7,2G-7,4G-7,2G | 44,6 | 34,6 |
| Euro 93,887 | | 1 | 2022 J=0,96 | 2023 J=0,99 | 29.04.24 | | | A0HFXW | FR0010241638 | Mercialys | 1 | 10,66 G | 10,84G | 11,74 | 9,8 |
| US\$ 2.532,806 | 1 | 1 | 2023 Q=0,73 Q=0,73 Q=0,73 Q=0,77 | 2024 Q=0,77 Q=0,77 | 17.06.24 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 116 G | 116,2G-5,6G-5,4G-5,4G-5,2G | 125,4 | 98,3 |
| US\$ 55,371 | 1 | 1 | 2023 Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175 | 2024 Q=0,3175 Q=0,3175 | 13.06.24 | | | 870346 | US5894001008 | Mercury General Corp. | 1 | 48,6 G | 48,6G-8,6G-8,6G-8,6G-8,6G | 54,5 | 35 |
| US\$ 59,346 | 1 | 7 | | | | | | 911843 | US5893781089 | Mercury Systems Inc. | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,6G-6,6G | 29,6 | 24,6 |
| £ 67,743 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 3,27 G | 3,13G-3,13G-3,14G-3,16G-3,16G | 4,23 | 2,28 |
| kann.\$ 300,431 | 1 | 4 | | | | | | A3EUQY | GB00BR3SVZ18 | Meridian Mining UK Societas, (Glob.) | 1 | 0,29 G | 0,287G-0,287G-0,287G-0,285G-0,287G | 0,41 | 0,19 |
| US\$ 58,106 | 1 | 1 | | | | | | 882361 | US5898891040 | Merit Medical Systems Inc. | 1 | 79 G | 78G-8G-8G-8,5G-8,5G | 80,5 | 65 |
| US\$ 36,319 | 1 | 1 | 2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2024 Q=0,75 Q=0,75 | 14.06.24 | | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 142 G | 142G-3G-3G-3G-2G | 173 | 137 |
| Euro 469,771 | | 1 | 2022 I=0,75 I=0,2 I=0,242 J=0,2 | 2023 J=0,0084 J=0,2316 | 17.05.24 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 10,52 G | 10,57G-0,6G-0,54G-0,61G-0,54G | 11,22 | 8,69 |
| US\$ 122,361 | 1 | 1 | | | | | | A2DTR7 | US59045L1061 | Mersana Therapeutics Inc. | 1 | 1,67 G | 1,697G-1,697G-1,697G-1,7G-1,6955G | 5,45 | 1,67 |
| Euro 24,418 | | 1 | 2022 J=1,25 J=0,0145 | 2023 J=1,25 | 02.07.24 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 31,4 G | 33,65G | 39,9 | 30,45 |
| Euro 104,225 | | 1 | 2021 J=0,2026 | 2022 J=0,2712 | 30.06.23 | | | A14W08 | US59044P1084 | -" (Glob.) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 5,75 G | 6,2G | 7,65 | 5,75 |
| Euro 58,688 | 1 | 1 | | | | | | A2AKFX | NL0011606264 | Merus N.V. | 1 | 48,6 G | 47,6G | 56 | 37 |
| US\$ 41,172 | 1 | 10 | | | | | | A2JSA9 | US5904791358 | Mesa Air Group Inc. | 1 | 1,41 G | 1,41G-1,42G-1,42G-1,42G-1,41G | 1,63 | 0,56 |
| US\$ 5,409 | 1 | 4 | 2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2024 Q=0,16 | 31.05.24 | | | 923604 | US59064R1095 | Mesa Laboratories Inc. | 1 | 82 G | 82G-2,5G-2,5G-2G-2G | 112 | 77,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2024 Q=0,0281 Q=0,0276 | | | | | | | | | | | |
| US\$ 7,6 | 1 | 1 | | | 14.06.24 | | | A3C8SW | CA59101A1012 | Meta Platforms Inc. | 1 | 19,2 G | 19,1G-9G-9,1G-9,4G-9,1G | 19,9 | 15,6 |
| US\$ 2.191,446 | 1 | 1 | | | 14.06.24 | | | A1JWVX | US30303M1027 | - | 1 | 471,9 G | 472G-2,2G-2,5G-2,9-1,05G-1,6G | 489,25 | 311,55 |
| kann.\$ 91,499 | 1 | 1 | | | 30.04.20 | | | A2PW66 | CA59124U6051 | Metalla Royalty & Streaming Ltd. | 1 | 2,63 G | 2,63G-2,63G-2,625G-2,57G-2,615G | 3,23 | 2,18 |
| CNY 2.871 | 1 | 1 | | | 27.07.23 | | | A0YA9C | CNE100000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,18 G | 0,184G-0,182G-0,184G-0,183G-0,183G | 0,2 | 0,15 |
| US\$ 43,862 | zu je CNY 1 1 | 1 | | | | | | A116LK | US8873991033 | Metallus Inc. | 1 | 18,3 G | 18,2G | 22 | 17,7 |
| A\$ 906,216 | | 7 | | | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,25 G | 0,256G-0,256G-0,256G-0,256G-0,256G | 0,29 | 0,16 |
| A\$ 195,921 | | 7 | | | | | | A2DJM2 | AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,14 G | 0,134G-0,134G-0,134G-0,134G-0,134G | 0,16 | 0,08 |
| kann.\$ 33,567 | 1 | 8 | | | 16.07.24 | | | A404SQ | CA59140M1086 | Metasphere Labs Inc. | 1 | 0,3 | 0,275G | 1,67 | 0,28 |
| A\$ 1.091,554 | | 5 | | | | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,18 G | 2,18G | 2,38 | 2,06 |
| kann.\$ 67,387 | 1 | 1 | | | 14.06.24 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 45,2 G | 45G-5,2G-5,2G-5G-5,2G | 50 | 37,48 |
| US\$ 35,39 | 1 zu je US\$ 0,5 | 5 | | | 12.07.24 | | | 900070 | US5915202007 | Methode Electronics Inc. | 1 | 9 G | 9,1G-9,1G-9,05G-9,05G-9,05G | 11,6 | 8,5 |
| Euro 142,891 | | 1 | | | 26.06.24 | | | 934398 | GRS393503008 | Metlen Energy & Metals S.A., (Glob.) | 1 | 34,52 G | 35,44G | 38,48 | 33,24 |
| US\$ 711,123 | 1 | 1 | | | 06.05.24 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 64,85 G | 64,93G-4,92G-4,95G-4,87G-4,79G | 68,52 | 59,52 |
| £ 672,732 | 1 | | | | | | | A3D662 | GB00BMX3W479 | Metro Bank Holdings PLC | 1 | 0,41 G | 0,412G-0,408G-0,412G-0,416G-0,414G | 0,43 | 0,4 |
| kann.\$ 225,387 | 1 | 1 | | | 14.05.24 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 52,18 G | 52,3G | 52,3 | 45,91 |
| A\$ 5.939,709 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,03 G | 0,029G-0,029G-0,029G-0,029G-0,029G | 0,03 | 0,01 |
| Euro 126,414 | | 1 | | | 30.04.24 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 12,24 G | 12,44G | 14,5 | 11,72 |
| Euro 151,676 | | 1 | | | 02.12.22 | | | A2JSF7 | ES0105122024 | Metrovacesa S.A. | 1 | 8,05 G | 8,09G-8,01G-8,02G-8,02G-8,01G | 9,9 | 7,43 |
| Euro 322,711 | | 1 | | | 27.03.24 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 7,19 G | 7,165G | 8,02 | 6,59 |
| Euro 1.657,945 | | 1 | | | 26.04.24 | | | A2P9DS | US5926721094 | Metso Oyj, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,74 | 4,94G | 5,75 | 4,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 828,972 | | 1 | 2022 J=0,12 I=0,15 S=0,15 | 2023 I=0,18 S=0,18 | 24.10.24 | | A0LBTW | FI0009014575 | Metso Oyj | 1 | 10,02 G | 10,11G | 11,8 | 8,85 | |
| US\$ 21,357 | 1 | 1 | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.248 G | 1248G-8G-7,5G-1G-0G | 1.403,5 | 1.002 | |
| US\$ 2,09 | 1 | 4 | | 2023 | 20.05.24 | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 9,7 G | 9,7G-9,7G-9,7G-9,75G-9,75G | 15 | 8,05 | |
| US\$ 102,082 | 1 | 1 | 2023 Q=0,2473 Q=0,1027 Q=0,2473 Q=0,1027 Q=0,2473 Q=0,1027 Q=0,35 | 2024 Q=0,35 Q=0,35 | 28.06.24 | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 9,67 G | 9,67G-9,668G-9,668G-9,574G | 10,7 | 9,44 | |
| Euro 236,245 | | 1 | | 2023 J=0,25 | 22.07.24 | | A3EXL9 | NL0015001OJ9 | MFE-MediaForEurope N.V. | 1 | 4,15 G | 4,158G-4,174G-4,172G-4,114G-4,122G | 4,42 | 2,9 | |
| Euro 331,703 | | 1 | | 2023 J=0,25 | 22.07.24 | | A3EXMP | NL0015001OI1 | - | 1 | 3,16 G | 3,182G | 3,21 | 2 | |
| Euro 6,263 | 1 | 1 | | | | | A0LHLN | FR0010353888 | MGI Digital Graphic Technology | 1 | 15,78 G | 15,98G | 22 | 15,4 | |
| US\$ 266,587 | 1 | 1 | 2023 Q=0,1 Q=0,115 Q=0,115 Q=0,115 | 2024 Q=0,115 | 08.05.24 | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 19,9 G | 19,9G-9,9G-9,9G-20G-19,9G | 20,6 | 17,3 | |
| H\$ 3.800 | 1 | 1 | 2019 I=0,094 S=0,083 | 2023 S=0,243 | 06.06.24 | | A1JA42 | KYG607441022 | MGM China Holdings Ltd. | 1 | 1,48 G | 1,51G-1,51G-1,5G-1,5G-1,5G | 1,77 | 1,07 | |
| US\$ 313,68 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 08.12.22 | | 880883 | US5529531015 | MGM Resorts International | 1 | 40,01 G | 39,84G-9,84G-9,92G-40,1G-0,06G | 43,93 | 34,6 | |
| US\$ 22,015 | 1 | 1 | 2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2024 Q=0,12 Q=0,12 | 16.05.24 | | A1JSBW | US55303J1060 | MGP Ingredients Inc. [New] | 1 | 66,5 G | 66,5G-6,5G-6,5G-6,5G-6,5G | 90,5 | 66 | |
| US\$ 15,966 | 1 | 1 | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 0,9 G | 0,938G | 1,49 | 0,79 | |
| US\$ 536,886 | 1 | 4 | 2023 Q=0,383 Q=0,41 Q=0,439 Q=0,45 | 2024 Q=0,452 | 21.05.24 | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 86,3 G | 86,56G-6,66G-6,56G-6,49G-6,31G | 92,5 | 74,4 | |
| £ 115,946 | 1 | 1 | | 2023 S=0,0173 | 06.06.24 | | A3CVR7 | GB00BLR8L223 | Microlise Group PLC | 1 | 1,56 G | 1,56G-1,57G-1,57G-1,57G-1,55G | 1,92 | 1,48 | |
| US\$ 1.108,841 | 1 | 9 | 2022 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | 2023 Q=0,115 Q=0,115 | 08.07.24 | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 125,92 G | 126,06G-6,62-6,3G-6,58G-6,76G-6,62G | 147,02 | 72,74 | |
| Yen 40,025 | | 1 | 2023 I=0 I=0 I=0 S=33 | 2024 I=0 | | | 906582 | JP3750400008 | Micronics Japan Co. Ltd., (Glob.) | 1 | 38 G | 39,6G-9,6G-9,6G-9,6G-9,6G | 49,8 | 32 | |
| US\$ 2.412,593 | 1 | 4 | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,09 G | 0,0895G-0,0885G-0,0885G-0,0885G-0,088G | 0,18 | 0,09 | |
| US\$ 7.432,306 | 1 | 7 | 2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75 | 2023 Q=0,75 | 15.08.24 | | 870747 | US5949181045 | Microsoft Corp. | 1 | 426,5 G | 426,5G-6,7G-7G-6,8G-7,3G | 427,9 | 335 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 14,55 | 1 | 7 | | 2022 Q=0,055 | 15.08.24 | | | A3C58P CA59516M1041 | Microsoft Corp. | 1 | 22,6 G | 22G-2G-2G-2,6G-2,6G | 23,4 | 19,1 | |
| US\$ 15,773 | 1 | 1 | | | | | | 722713 US5949724083 | MicroStrategy Inc., neue | 1 | 1.202 G | 1165G-53,5G-35,5G-54-42G-82,5G | 1.830 | 411,5 | |
| US\$ 317,206 | 1 | 10 | | | | | | A3CV9D US59516C1062 | Microvast Holdings Inc. | 1 | 0,34 G | 0,3463G-0,3463G-0,3497G-0,3501G-0,3499G | 1,34 | 0,28 | |
| US\$ 206,66 | 1 | 1 | | | | | | A1JUDY US5949603048 | Microvision Inc. [Wash.] | 1 | 1,02 G | 1,0094G-1,0094G-1,0076G-1,0078G-1,0048G | 2,48 | 0,82 | |
| US\$ 116,826 | 1 | 1 | 2023 Q=1,4 Q=1,4 Q=1,4 Q=1,4 | 2024 Q=1,47 Q=1,47 Q=1,47 | 15.07.24 | | | 889495 US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 128,45 G | 128,7G-8,7G-8,7G-8,25G | 133,5 | 112 | |
| US\$ 65,253 | 1 | 4 | 2023 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2024 Q=0,38 | 11.06.24 | | | A2N85M US03761U5020 | MidCap Financial Investment Corp. | 1 | 14,16 G | 14,138G-4,138G-4,16G-4,126G-4,11G | 15,01 | 12,26 | |
| US\$ 53,769 skr 209,714 | 1 | 1 | | | | | | 923608 US5962781010 | Middleby Corp., The | 1 | 111 G | 111G-1G-1G-2G-1G | 148 | 109 | |
| | | 1 | | | | | | A2JP7Q SE0011281757 | Midsummer AB, (Glob.) | 1 | 0,15 G | 0,1494G-0,1494G-0,097G-0,1078G | 0,24 | 0,07 | |
| £ 104,245 | 1 | 4 | 2021 I=0,045 | 2022 S=0,105 I=0,055 S=0,11 | 09.05.24 | | | A2AJGM GB00BYSXWW41 | Midwich Group PLC | 1 | 4,42 G | 4,44G-4,44G-4,4G-4,4G-4,38G | 4,98 | 3,82 | |
| Euro 31,317 skr 39,86 | | 1 | | | | | | A3EFZU GRS314003013 | Mig Holdings S.A., (Glob.) | 1 | 3,5 G | 3,51G | 4,26 | 3,45 | |
| | | 1 | 2021 J=0,75 | 2023 J=0,5 | 24.05.24 | | | A3CSTF SE0016074249 | MilDef Group AB, (Glob.) | 1 | 5,87 G | 5,9G-6G-6,02G-5,9G-5,88G | 7,07 | 5,16 | |
| kann.\$ 64,142 | 1 | 9 | | | | | | A3DXEK CA60041F1018 | Millennial Potash Corp. | 1 | 0,12 G | 0,127G-0,127G-0,1265G-0,133G-0,133G | 0,2 | 0,12 | |
| US\$ 11,47 | 1 | 5 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2023 Q=0,19 | 03.06.24 | | | 899083 US6005512040 | Miller Industries Inc. | 1 | 50 G | 50G-0G-0G-49,8G-9,8G | 55,5 | 45 | |
| US\$ 71,639 | 1 | 1 | 2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2023 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 31.05.24 | | | 863205 US6005441000 | MillerKnoll Inc. | 1 | 23,8 G | 24G-4G-4G-4,2G-4G | 28,2 | 22,4 | |
| US\$ 156,134 | 1 zu je US\$ 1,5 | 1 | 2017 I=1,32 S=1,32 | 2018 I=1,32 S=12,6837 | 05.11.19 | | | A0B987 SE0001174970 | Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 22,56 G | 22,56G-2,44G-2,54G-2,56G-2,6G | 23,1 | 14,16 | |
| Euro 212,472 | 1 | 1 | 2022 I=0,0105 S=0,0105 | 2023 I=0,0105 S=0,0105 | 23.05.24 | | | A1W5BS IE00BD64C665 | Mincon Group PLC | 1 | 0,44 G | 0,442G-0,436G-0,436G-0,436G-0,44G | 0,76 | 0,42 | |
| kann.\$ 72,075 | | 9 | | | | | | A3DR6E CA60255C8850 | Mind Medicine (MindMed) Inc. | 1 | 6,53 G | 6,56G-6,56G-6,595G-6,595G-6,535G | 11,73 | 3,2 | |
| Yen 427,081 | | 4 | 2022 I=20 S=20 | 2023 I=20 S=20 | 28.03.24 | | | 851838 JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 20 G | 20G-0G-0G-0G-0G | 20,2 | 16,5 | |
| A\$ 196,519 | | 7 | 2022 I=1,2 S=0,7 | 2023 I=0,2 | 01.03.24 | | | A0J36A AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 34,51 G | 35,84G-5,825G-5,895G-6,06G-6,035G | 48,43 | 31,44 | |
| A\$ 195,949 | 1 | 7 | 2022 I=0,8011 J=0,4446 | 2023 I=0,1307 | 01.03.24 | | | A3CQUB US6030511033 | -" ausgestellt von: JP Morgan Chase Bank, N.A. N.Y. | 1 | 33 G | 35,6G-5,6G-5,6G-5,6G-5,6G | 48,4 | 32,2 | |
| US\$ 32,248 | 1 | 1 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,1 | 2024 Q=0,1 Q=0,1 | 31.05.24 | | | 885032 US6031581068 | Minerals Technologies Inc. | 1 | 75,5 G | 75,5G-5,5G-5,5G-5,5G-5,5G | 79,5 | 65,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| BRL 151,821 | 1 | 1 | 2022 I=0,2643 I=0,1715 | 2023 I=0,2801 I=0,1564 | 25.08.23 | | | A1W4AH US60342R1014 | Minerva SA ausgestellt von: Deutsche Bank Trust Co New York/N.Y. | 1 | 4,24 G | 4,24G-4,24G-4,22G-4,22G- 4,22G | 4,5 | 4,02 | |
| skr 200,916 | 1 | 1 | | | | | | A143TN SE0007578141 | Minesto AB, (Glob.) | 1 | 0,3 G | 0,297G-0,308G-0,3055G- 0,3085G-0,3035G | 0,87 | 0,16 | |
| US\$ 1.259,283 | 1 | 7 | | 2022 J=0,103 | 06.09.23 | | | A2QF4D KYG6180F1081 | MINISO Group Holding Ltd. | 1 | 4,12 G | 4,12G-4,1G-4,1G-4,1G- 4,1G | 5,7 | 3,6 | |
| US\$ 314,821 | | 7 | 2020 J=0,156 | 2022 S=0,412 I=0,29 | 27.03.24 | | | A2QE9X US66981J1025 | "- ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 17,1 G | 17,1G-7,2G-7,2G-7,2G- 7,1G | 23,2 | 14,6 | |
| Euro 435,746 | | 1 | 2017 J=0,1 | 2018 J=0,15 | 12.06.19 | | | 853615 ES0161560018 | Minor Hotels Europe & Americas S.A. | 1 | 4,07 G | 4,085G-4,09G-4,095G- 4,09G-4,01G | 4,74 | 3,96 | |
| H\$ 1.161,994 | 1 | 1 | 2021 J=0,63 | 2022 J=0,578 | 02.06.23 | | | A0HNNB KYG6145U1094 | Mint Group Ltd. | 1 | 1,39 G | 1,39G-1,39G-1,39G-1,39G- 1,39G | 1,88 | 1,25 | |
| skr 26,493 | | 1 | 2022 J=5,5 | 2023 J=6 | 08.05.24 | | | A2DNT6 SE0009216278 | Mips AB, (Glob.) | 1 | 35,56 G | 35,46G-5,92G-5,92G- 5,48G-5,38G | 40,26 | 25,01 | |
| Yen 1,907 | | 4 | 2022 | 2023 | 30.10.24 | | | A2DQB7 JP3048370005 | Mirai Corp., (Glob.) | 1 | 246 G | 248G-8G-8G-8G-6G | 276 | 246 | |
| Yen 94,325 | | 4 | 2022 I=30 S=30 | 2023 I=30 S=35 | 28.03.24 | | | A1C4NT JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 11,7 G | 11,9G-1,9G-1,9G-1,9G | 12,1 | 10,3 | |
| US\$ 220,159 | 1 | 1 | | | | | | A3C5TU US60471A1016 | Mirion Technologies Inc. | 1 | 9,75 G | 9,75G-9,8G-9,8G-9,8G- 9,75G | 10,6 | 8,4 | |
| US\$ 47,133 | 1 | 10 | | | | | | A2PM29 US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 30,8 G | 30,8G-1G-1G-1G-0,8G | 32,4 | 21,6 | |
| A\$ 3.945,86 | | 7 | 2022 I=0,0502 I=0,0018 S=0,0002 S=0,0528 | 2023 I=0,0433 I=0,0017 I=0,06 | 27.06.24 | | | 924371 AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,11 G | 1,1224G-1,1222G- 1,1228G-1,1228G-1,1222G | 1,4 | 1,09 | |
| US\$ 70,91 | 1 | 1 | | | | | | A2QCW7 US60510V1089 | Mission Produce Inc. | 1 | 9 G | 9G-9,05G-9,05G-9G-9G | 11,7 | 8,9 | |
| Yen 284,91 | | 4 | 2022 I=17,8 S=12,34 | 2023 I=12,6 S=14,87 | 28.03.24 | | | 889447 JP3885400006 | Misumi Group Inc., (Glob.) | 1 | 15 G | 15G-5,1G-5,1G-5,1G-5,1G | 16,3 | 12,2 | |
| £ 597,742 | 1 | 10 | 2015 I=0,025 S=0,05 | 2016 I=0,025 S=0,05 | 14.12.17 | | | A0LB7F GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 3,32 G | 3,32G-3,38G-3,38G-3,34G- 3,32G | 3,64 | 2,51 | |
| US\$ 46,791 | 1 | 10 | | | | | | 883036 US6067102003 | Mitek Systems Inc. | 1 | 10,46 G | 10,41G-0,41G-0,41G- 0,39G-0,42G | 14,05 | 9,9 | |
| Euro 66,908 | | 1 | | | | | | A14V4E BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | | (ausg) | 1,3 | 0,16 | |
| £ 1.324,755 | 1 | 4 | 2022 I=0,007 S=0,022 | 2023 I=0,01 S=0,03 | 20.06.24 | | | 864585 GB0004657408 | MITIE Group PLC | 1 | 1,32 G | 1,32G-1,34G-1,34G-1,34G- 1,32G | 1,39 | 1,07 | |
| Yen 1.506,288 | | 4 | 2022 I=15 S=15 | 2023 I=16 S=16 | 28.03.24 | | | A0F6CH JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 5,17 G | 5,188G-5,188G-5,194G- 5,188G-5,184G | 5,75 | 4,68 | |
| Yen 301,258 | 1 | 4 | 2022 I=0,5594 S=0,5383 | 2023 I=0,5438 S=0,5167 | 27.03.24 | | | A0YC5E US6067631001 | "- ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y., Bank of New York, New York/N.Y. | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,2G- 5,2G | 27,8 | 22 | |
| Yen 4.179,018 | | 4 | 2022 I=77 S=103 | 2023 I=105 S=35 | 28.03.24 | | | 857124 JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 18,99 G | 19,224G-9,344G-9,32G- 9,3G-9,284G | 22,09 | 14,28 | |
| Yen 2.113,201 | | 4 | 2022 I=14 I=26 S=20 | 2023 I=30 | 28.03.24 | | | 856532 JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 15,11 G | 15,16G-5,14G-5,17G- 5,145G-5,255G | 17,05 | 12,35 | |
| Yen 1.271,276 | | 4 | 2022 I=19 S=19 | 2023 I=20 S=20 | 28.03.24 | | | 853684 JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 14,4 G | 14,6G-4,6G-4,6G-4,9G- 4,9G | 18,3 | 12,1 | |
| Yen 217,239 | | 4 | 2022 I=40 S=40 | 2023 I=40 S=40 | 28.03.24 | | | 862289 JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.) | 1 | 17,2 G | 17,1G-7,1G-7,2G-7,2G- 7,1G | 18 | 14,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=15 S=18 | | | | | | | | | | | |
| Yen 1.466,912 | | 4 | 2022 I=15 S=18 | 2023 I=18 S=19 | 28.03.24 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 5,95 G | 6,1G-6,1G-6,1G-6G | 6,6 | 5,65 |
| Yen 3.373,648 | | 4 | 2022 I=60 S=70 | 2023 I=80 S=120 | 28.03.24 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 11,5 G | 11,634G-1,574G-1,602G-1,362G-1,372G | 84,7 | 7,27 |
| Yen 79,584 | | 4 | 2022 I=41 S=49 | 2023 I=50 S=70 | 28.03.24 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 30,2 G | 30,4G-0,4G-0,4G-0,4G-0G | 31,6 | 26,4 |
| Yen 131,49 | | 4 | 2022 I=25 S=25 | 2023 I=47 S=47 | 28.03.24 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 17,1 G | 17,8G | 19,5 | 15,5 |
| Yen 1.490,282 | | 4 | 2022 I=0 J=5 | 2023 I=5 S=5 | 28.03.24 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,59 G | 2,674G-2,669G-2,674G-2,671G-2,669G | 3,12 | 2,41 |
| Yen 44,741 | | 4 | 2023 J=0 | 2024 J=10 | 28.03.24 | | | 859183 | JP3901200000 | Mitsubishi Paper Mills Ltd., (Glob.) | 1 | 4,26 G | 4,32G-4,32G-4,32G-4,32G-4,32G | 4,9 | 3,3 |
| Yen 12.337,711 | 1 | 4 | 2022 I=0,1177 S=0,1105 | 2023 I=0,1394 S=0,1272 | 27.03.24 | | | A0HF5M | US6068221042 | Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,2 G | 10,1G-0,2G-0,2G-0,2G-0,2G | 10,4 | 7,6 |
| Yen 12.337,711 | | 4 | 2022 I=16 S=16 | 2023 I=20,5 S=20,5 | 28.03.24 | | | 657892 | JP3902900004 | --, (Glob.) | 1 | 10,24 G | 10,374G-0,356G-0,376G-0,366G-0,356G | 10,38 | 7,66 |
| Yen 3.027,387 | | 4 | 2022 I=65 S=75 | 2023 I=85 S=85 | 28.03.24 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 21,21 G | 21,81G-1,94G-1,94G-1,82G-1,82G | 48,56 | 20,87 |
| Yen 200,844 | | 4 | 2022 I=60 S=60 | 2023 I=70 S=70 | 28.03.24 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,2G-5,2G | 27,6 | 23,8 |
| Yen 103,099 | | 4 | 2022 I=0 S=3 | 2023 I=0 S=5 | 28.03.24 | | | 858575 | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.) | 1 | 8,3 G | 8,6G-8,55G-8,6G-8,55G-8,55G | 15,7 | 4,3 |
| Yen 2.810,634 | | 4 | 2022 I=30 S=32 | 2023 I=35 S=49 | 28.03.24 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 8,4 G | 8,55G-8,5G-8,55G-8,55G-8,55G | 29,6 | 8 |
| Yen 57,357 | | 4 | 2022 I=0 S=140 | 2023 I=70 S=70 | 28.03.24 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 28,8 G | 30,2G-0,2G-0,2G-0,2G-0,2G | 30,8 | 26,2 |
| Yen 362,406 | | 4 | 2022 I=300 S=260 | 2023 I=110 S=110 | 28.03.24 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 29,44 G | 30,09G-0,06G-0,11G-0,09G-0,04G | 33,24 | 26,59 |
| Yen 73,731 | | 4 | 2022 I=55 S=55 | 2023 I=55 S=55 | 28.03.24 | | | A0KFKM | JP3882750007 | mixi Inc., (Glob.) | 1 | 17,3 G | 16,8G-6,7G-6,8G-6,8G-6,6G | 17,3 | 13,7 |
| Yen 12.696,249 | 1 | 4 | 2022 I=0,062 S=0,0606 | 2023 I=0,0678 S=0,0703 | 27.03.24 | | | A0LEKK | US60687Y1091 | Mizuho Financial Group Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,92 G | 3,92G-3,94G-3,94G-3,92G-3,92G | 4,02 | 3,5 |
| Yen 2.539,25 | | 4 | 2022 I=42,5 S=42,5 | 2023 I=50 S=55 | 28.03.24 | | | 200455 | JP3885780001 | --, (Glob.) | 1 | 19,54 G | 19,964G-9,938G-9,974G-9,954G-9,936G | 19,97 | 15,2 |
| Yen 26,578 | | 4 | 2022 I=30 S=40 | 2023 I=35 S=85 | 28.03.24 | | | 857090 | JP3905200006 | Mizuno Corp., (Glob.) | 1 | 42,8 G | 42,4G-2,4G-2,6G-2,6G-2,4G | 49,8 | 37,2 |
| US\$ 67,055 | 1 | 1 | 2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2024 Q=0,22 Q=0,22 | 24.05.24 | | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 124,55 G | 124,5G-4,5G-4,35G-4,3G-4G | 128,95 | 88,32 |
| PLN 3,513 | | 1 | 2022 J=13,17 | 2023 J=13,17 | 29.07.24 | | | A1C3YC | PLMOBRK00013 | Mo-BRUK S.A., (Glob.) | 1 | 70,1 G | 70G-69,7G-70,4G-0,7G-0,5G | 77,9 | 67,6 |
| £ 614,086 | 1 | 1 | 2022 S=0,05 | 2023 I=0,017 | 03.08.23 | | | 888871 | GB0006215205 | Mobico Group PLC | 1 | 0,6 G | 0,6G-0,605G-0,605G-0,6G-0,6G | 1,06 | 0,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=40 S=40 | | | | | | | | | | | |
| Yen 37,47 | | 4 | | | 28.03.24 | | | 859288 | JP3922800002 | Mochida Pharmaceutical Co. Ltd., (Glob.) | 1 | 18,2 G | 18,3G-8,4G-8,4G-8,4G-8,3G | 19,6 | 16,4 |
| skr 9,595 | | 1 | | | | | | A3CNAJ | SE0015948591 | Modelon AB [publ], (Glob.) | 1 | 0,85 G | 0,845G-0,85G-0,85G-0,885G | 1 | 0,8 |
| skr 124,799 | | 1 | | | | | | A3DPAQ | SE0018012494 | Modern Times Group MTG AB, (Glob.) | 1 | 7,69 G | 7,705G-7,81G-7,715G-7,67G-7,63G | 8,42 | 6,13 |
| US\$ 383,24 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 106,86 G | 106,9G-7,52G-7,96G-7,54G-9,96G | 154,66 | 78,9 |
| US\$ 52,322 | 1 zu je US\$ 0,625 | 4 | | | | | | 869795 | US6078281002 | Modine Manufacturing Co. | 1 | 99,62 G | 99,6G-9,92G-9,92G-9,92G-100,5G | 101,6 | 52,5 |
| Euro 42,617 | | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 1,12 G | 1,122G-0,999G-1,048G-1,13G | 1,48 | 0,72 |
| US\$ 70,355 | 1 | 1 | 2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2024 Q=0,6 Q=0,6 | 03.05.24 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 52 G | 52G-2,5G-2,5G-2,5G-2G | 53,5 | 45,8 |
| US\$ 63,863 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 100 G | 100G-0G-0G-0G-0G | 120 | 88 |
| HUF 819,425 | | 1 | 2022 J=354,26 | 2023 J=249,98 | 24.05.24 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gőszipari Nyrt., (Glob.) | 1 | 7,23 G | 7,225G-7,325G-7,325G-7,325G-7,3G | 7,83 | 6,9 |
| sfrs 36,682 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 6 G | 6,05G-6G-6,1G-6G | 9,7 | 2,98 |
| US\$ 58,6 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 272,7 G | 272,8G-2,8G-2,9G-2,6G-2,3G | 386,6 | 270,1 |
| US\$ 197,267 | 1 | 1 | 2023 Q=0,41 Q=0,41 Q=0,41 Q=0,44 | 2024 Q=0,44 | 07.06.24 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 46,69 G | 46,49G | 63 | 45,94 |
| kann.\$ 9,363 | 1 | 4 | 2023 Q=0,55 Q=0,53 Q=0,56 Q=0,5965 | 2024 Q=0,59 | 07.06.24 | | | A0DQWW | CA6087112067 | Molson Coors Canada Inc. | 1 | 46 G | 46G | 62 | 45,8 |
| £ 189,046 | 1 | 4 | | | | | | A143MK | GB00BY7QYJ50 | Molten Ventures PLC | 1 | 4,3 G | 4,3G-4,3G-4,38G-4,34G-4,36G | 4,92 | 2,44 |
| Euro 40 | | 1 | 2022 J=0,12 | 2023 J=0,12 | 08.07.24 | 017 | | A0MUDJ | IT0004195308 | Multiply Group | 1 | 36,95 G | 37,05G-6,9G-6,65G-7,05G-6,85G | 38,9 | 30,15 |
| skr 49,917 | | 1 | 2022 J=1 | 2023 J=1,1 | 08.05.24 | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 14,52 G | 14,52G-4,68G-5,02G-5,02G | 15,96 | 10,34 |
| A\$ 97,759 | | 7 | 2022 I=0,24 S=0,25 | 2023 I=0,25 | 06.03.24 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd., (Glob.) | 1 | 7,6 G | 7,8G | 8,85 | 7,6 |
| US\$ 18,735 | 1 | 1 | 2023 Q=5 Q=0,3 Q=0,3 Q=0,3 | 2024 Q=0,3 Q=0,3 | 31.05.24 | | | 890467 | US6090271072 | Monarch Casino & Resort Inc. | 1 | 61 G | 61G-1,5G-1,5G-1G-1G | 66 | 59,5 |
| Euro 274,806 | | 1 | 2022 J=1,12 | 2023 J=1,15 | 20.05.24 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 56,32 G | 56,56G-6,52G-6G-6,22G-6,16G | 70,16 | 50,44 |
| - 48,924 | 1 | 1 | | | | | | A3CR1P | IL0011762130 | Monday.com Ltd. | 1 | 223,8 G | 224G-4,1G-4,1G-3,7G-3,9G | 227,4 | 155 |
| US\$ 1.341,359 | 1 | 1 | 2023 Q=0,385 Q=0,385 Q=0,425 Q=0,425 | 2024 Q=0,425 Q=0,425 | 28.06.24 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 61,22 G | 61,32G-1,31G-1,35G-1,51G-1,08G | 71,76 | 60,6 |
| Euro 441,413 | 1 | 1 | | 2023 S=0,4667 | 04.04.24 | | | A3E2FD | GB00BMWC6P49 | Mondi PLC | 1 | 18,09 G | 18,13G-8,17G-8,14G-8,16G-8,16G | 18,73 | 15,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2023 S=1,0087 | | | | | | | | | | | |
| £ 220,706 | 1 | 1 | | | 04.04.24 | | | A401P7 | US60921V2007 | Mondi PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 35,4 G | 35,6G-5,2G-5,6G-5,6G-5,6G | 35,8 | 33,6 |
| Euro 64,648 | | 1 | 2017 J=0 | 2018 J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,2 G | 0,1866G-0,1752G-0,196G | 0,29 | 0,17 |
| Yen 257,947 | | 4 | 2022 I=7,8 S=7,9 | 2023 I=8 S=15 | 28.03.24 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 4,08 G | 4,04G-4,02G-4,04G-4,02G-4,02G | 5,75 | 4,02 |
| Yen 54,648 | | 12 | 2022 J=0 | 2023 J=0 | | | | A2DX Y2 | JP3869960009 | Money Forward Inc., (Glob.) | 1 | 29 G | 29,8G-9,8G-30G-0G-29,8G | 40 | 27,8 |
| US\$ 73,351 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 243,75 G | 244,45G-6G-6G-7,85G | 466,2 | 202,7 |
| US\$ 48,679 | 1 | 1 | 2023 Q=1 Q=1 Q=1 Q=1 | 2024 Q=1,25 Q=1,25 | 28.06.24 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 766,8 G | 769,2G | 799,6 | 520,2 |
| US\$ 1.041,728 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 45,45 G | 45,32G-5,32G-5,375G-5,355G-5,33G | 56,03 | 44,87 |
| Euro 20,685 | | 1 | 2022 J=2,31 J=3,3 | 2023 J=3,74 | 24.05.24 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 78,9 G | 78,5G-8,8G-8,3G-8,2G | 86 | 72,8 |
| US\$ 34,081 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 36,8 G | 36,8G-7G-7G-6,6G | 46 | 24 |
| kann.\$ 327,922 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,09 G | 0,093G | 0,13 | 0,08 |
| £ 537,395 | 1 | 1 | 2022 I=0,031 S=0,0861 | 2023 I=0,032 S=0,089 | 28.03.24 | | | A0MW73 | GB00B1ZBK Y84 | Mony Group PLC | 1 | 2,7 G | 2,71G-2,695G-2,695G-2,685G-2,685G | 3,22 | 2,4 |
| US\$ 182,6 | 1 | 1 | 2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2024 Q=0,85 Q=0,85 | 16.05.24 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 392,7 G | 392,8G-3,1G-3G-2,4G-2,1G | 398,5 | 335 |
| US\$ 28,759 | 1 zu je US\$ 1 | 10 | 2021 Q=0,26 Q=0,26 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,27 Q=0,28 Q=0,28 | 09.05.24 | | | 865511 | US6153942023 | Moog Inc. | 1 | 156,9 G | 156,3G-6,5G-6,4G-6,1G-6,7G | 165,7 | 141,4 |
| £ 343,621 | 1 | 4 | | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 2,04 G | 2,04G-2,16G-2,16G-2,18G-2,1G | 2,18 | 1,68 |
| £ 285,37 | 1 | 1 | 2022 I=0,053 S=0,067 | 2023 I=0,053 S=0,067 | 25.04.24 | | | 857412 | GB0006027295 | Morgan Advanced Materials PLC | 1 | 3,56 G | 3,56G-3,6G-3,62G-3,64G-3,62G | 3,84 | 2,96 |
| £ 47,368 | 1 | 1 | 2022 I=0,33 S=0,68 | 2023 I=0,36 S=0,78 | 25.04.24 | | | 936287 | GB0008085614 | Morgan Sindall Group PLC | 1 | 30,2 G | 30,2G-0,4G-0,4G-0,4G-0,4G | 31 | 25 |
| US\$ 1.625,163 | 1 | 1 | 2023 Q=0,775 Q=0,775 Q=0,85 Q=0,85 | 2024 Q=0,85 Q=0,85 | 29.04.24 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 92,42 G | 92,62G-2,6G-2,65G-2,71G-2,62G | 93,74 | 76,15 |
| kann.\$ 10,813 | 1 | 12 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 Q=0,15 | 14.06.24 | | | 855286 | CA6175771014 | Morguard Corp. | 1 | 74,5 G | 73G-3G-3G-4G-4G | 81 | 72,5 |
| US\$ 42,746 | 1 | 1 | 2023 Q=0,375 Q=0,375 Q=0,375 Q=0,405 | 2024 Q=0,405 Q=0,405 | 12.07.24 | | | A0EADM | US6177001095 | Morningstar Inc. | 1 | 276 G | 276G-6G-6G-6G-6G | 286 | 258 |
| US\$ 50,094 | 1 | 10 | | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 29,4 G | 28,6G-8,8G-8,6G-8,8G-8,6G | 36,8 | 23,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 321,393 | 1 | 6 | 2022 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,21 Q=0,21 | 06.06.24 | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 25,49 G | 25,375G-5,395G-5,395G-5,455G-5,49G | 33,86 | 24,81 | |
| Euro 306,776 | | 1 | 2022 J=0,1002 | 2023 J=0,1277 | 14.05.24 | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 3,38 G | 3,464G-3,514G-3,504G-3,494G-3,394G | 5,88 | 3,32 | |
| Euro 110,783 | | 1 | 2022 I=0,4058 S=1,2241 | 2023 I=0,4091 S=1,4324 | 26.06.24 | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 22,6 G | 22,56G | 27,98 | 22,56 | |
| US\$ 19,662 | 1 | 4 | | | | | 910686 | US6200711009 | Motorcar Parts of America Inc. | 1 | 5,4 G | 5,4G-5,4G-5,4G-5,4G-5,4G | 6,1 | 4,14 | |
| Euro 45,502 | | 4 | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 5,86 G | 5,86G-5,84G-5,74G-5,86G | 5,98 | 3,35 | |
| US\$ 166,8 | 1 | 1 | 2023 Q=0,88 Q=0,88 Q=0,88 Q=0,98 | 2024 Q=0,98 Q=0,98 | 14.06.24 | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 357 G | 352,5G-6G-5G-5,1G-3,4G | 363,8 | 280,5 | |
| £ 88,437 | 1 | 3 | 2018 I=0,025 S=0,05 | 2019 I=0,026 | 06.02.20 | | A2AJ6G | GB00BD0SFR60 | Motorpoint Group PLC | 1 | 1,58 G | 1,58G-1,58G-1,6G-1,57G-1,56G | 1,65 | 1,44 | |
| Euro 3,075 | | 1 | 2022 J=1 | 2023 J=0,33 | 23.02.24 | | A12CGC | FR0011033083 | Moulinvest | 1 | 14,9 G | 15,3G | 20,9 | 13,55 | |
| A\$ 1.214,884 | | 7 | 2019 J=0,03 | 2020 J=0,02 | 01.09.21 | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,26 G | 0,266G-0,266G-0,266G-0,266G-0,266G | 0,34 | 0,24 | |
| kann.\$ 211,934 | 1 | 1 | | 2018 Q=0,04 | 07.09.18 | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,1 G | 0,076G-0,076G-0,0955G-0,095G | 0,17 | 0,07 | |
| kann.\$ 329,653 | 1 | 4 | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,02 G | 0,024G | 0,05 | 0,02 | |
| Euro 0,401 | | 1 | 2022 J=9,7 | 2023 J=11 | 13.06.24 | | 904524 | BE0003602134 | Moury Construct S.A. | 1 | 498 G | 505G-60 | 660 | 416 | |
| US\$ 15,727 | 1 | 2 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=0,35 | 12.06.24 | | 887998 | US6245801062 | Movado Group Inc. | 1 | 22,4 G | 22,4G-2,6G-3G-3,2G-3G | 27,4 | 22,2 | |
| PLN 2,573 | | 1 | 2019 J=0,32 | 2021 J=1 | 25.04.22 | | A2PA3X | PLMVGMS00011 | Movie Games S.A., (Glob.) | 1 | 5,28 G | 5,27G-5,2G-5,18G-5,15G-5,08G | 7,72 | 4,91 | |
| nkr 517,111 | | 1 | 2023 Q=1,7 Q=2 Q=2 Q=1,5 | 2024 Q=1,9 Q=1,5 | 16.05.24 | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 15,43 G | 15,365G | 18,08 | 15,33 | |
| nkr 517,111 | | 1 | 2023 I=0,1784 I=0,1876 I=0,1402 S=0,1799 | 2024 I=0,143 | 20.05.24 | | A2PBD2 | US6246781081 | -, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 15,3 G | 15,1G | 17,8 | 15,1 | |
| nkr 443,7 | | 1 | 2023 I=1,6118 I=1,5224 S=1,3734 | 2024 I=1,3729 | 20.06.24 | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,97 G | 2,004G | 2,01 | 1,02 | |
| Euro 10,388 | | 1 | 2016 J=0,6 | 2017 J=0,6 | 28.06.18 | | 930081 | FR0004034320 | Mr. Bricolage | 1 | 8,16 G | 8,18G-8,08G-8,08G | 8,92 | 7,74 | |
| US\$ 64,721 | 1 | 10 | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 74,5 G | 74,48G-4,54G-4,6G-4,54G-4,58G | 77,9 | 56,14 | |
| ZAR 256,991 | 1 | 4 | 2022 I=4,471 | 2023 I=2,835 S=5,268 | 03.07.24 | | A141J4 | ZAE000200457 | Mr. Price Group Ltd. | 1 | 10,1 G | 10,1G-0G-9,95G-9,95G-9,95G | 10,7 | 7,4 | |
| US\$ 85,076 | 1 | 1 | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 11,6 G | 11,7G-1,7G-1,7G-1,6G | 12,7 | 9 | |
| £ 16,325 | 1 | 5 | 2022 I=0,02 S=0,13 | 2023 I=0,03 S=0,165 | 11.07.24 | | 865031 | GB0005957005 | MS International PLC | 1 | 12,7 G | 12,7G-2,7G-2,6G-2,6G-2,5G | 12,8 | 8,95 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 1.608,214 | | 4 | 2022 I=100 S=100 | 2023 I=120 S=150 | 28.03.24 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 21,6 G | 21,8G-1,8G-1,8G-1,8G | 49,2 | 15,4 |
| US\$ 39,382 | 1 | 10 | 2022 Q=0,46 Q=0,46 Q=0,47 Q=0,47 | 2023 Q=0,47 Q=0,47 Q=0,51 | 14.05.24 | | | A1XFCC | US5534981064 | MSA Safety Inc. | 1 | 170 G | 170G-0G-0G-69G-9G | 180 | 145 |
| US\$ 56,301 | 1 | 9 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 2023 Q=0,83 Q=0,83 Q=0,83 Q=0,83 | 09.07.24 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 71,98 G | 72G-2G-2G-2,02G-1,98G | 94 | 69,92 |
| US\$ 79,224 | 1 | 1 | 2023 Q=1,38 Q=1,38 Q=1,38 Q=1,6 | 2024 Q=1,6 | 16.05.24 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 454,8 G | 452,8G-49,6G-9,6G-50,2G-49,9G | 560,2 | 412,2 |
| US\$ 17,518 | 1 | 4 | | | | | | A3EWTL | US5537452097 | MSP Recovery Inc. | 1 | 0,37 G | 0,382G-0,382G-0,404-0,384G-0,384G-0,382G | 1,91 | 0,36 |
| ZAR 1.884,27 | 1 | 1 | 2021 S=3 | 2022 S=3,3 S=3,3 | 17.04.24 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 4,12 G | 4,12G-4,08G-4,12G-4,14G-4,12G | 5,55 | 3,68 |
| ZAR 1.884,27 | 1 | 1 | 2022 J=0,1796 | 2023 J=0,1723 | 18.04.24 | | | 813148 | US62474M1080 | -" ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | 3,98 G | 4,1G-4,02G-4,04G-4,08G-3,98G | 5,45 | 3,64 |
| H\$ 6.217,197 | 1 | 1 | 2022 I=0,42 S=0,89 | 2023 I=0,42 S=0,89 | 24.05.24 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 2,88 G | 2,92G-2,92G-2,9G-2,9G-2,9G | 3,46 | 2,74 |
| US\$ 113,597 | 1 | 1 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,15 | 2024 Q=0,2 Q=0,2 | 07.06.24 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 51,5 G | 51,5G-2G-2G-2G-1,5G | 55 | 40,6 |
| US\$ 155,713 | 1 | 10 | 2022 Q=0,061 Q=0,061 Q=0,061 Q=0,061 | 2023 Q=0,064 Q=0,064 Q=0,064 | 09.05.24 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 16,8 G | 16,8G-6,8G-6,8G-6,9G-6,8G | 17,9 | 11,8 |
| £ 60,077 | 1 | 4 | 2021 J=0,03 | 2022 J=0,01 | 26.10.23 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 1,21 G | 1,15G-1,15G-1,15G-1,15G-1,15G | 1,8 | 1,02 |
| ZAR 442,513 | 1 | 4 | 2020 J=5,65 | 2021 J=5,65 | 07.09.22 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 5,25 G | 5,15G-5,25G-5,25G-5,3G-5,25G | 6 | 3,66 |
| ZAR 442,513 | 1 | 4 | 2020 J=0,3975 | 2021 J=0,33 | 08.09.22 | | | A2PD9Y | US62548D1000 | -" | 1 | 4,98 G | 5G-5,1G-5,05G-5,1G-5,1G | 5,8 | 4,98 |
| nkr 27,675 | 1 | 1 | 2022 J=9 | 2023 J=8 | 12.04.24 | | | A14TPZ | NO0010734338 | Multiconsult AS, (Glob.) | 1 | 13,7 G | 13,9G-3,85G-3,75G | 13,9 | 11,6 |
| Euro 21,724 | 1 | 1 | | | | | | A40G1Q | MT0002810100 | Multitude SE | 1 | 5,77 G | 5,762G-5,743G-5,893G-6,031G | 6,03 | 5,4 |
| Yen 1.990,613 | | 4 | 2022 I=75 S=75 | 2023 I=75 S=25 S=27 | 28.03.24 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 20,33 G | 20,47G-0,47G-0,48G-0,74G-0,74G | 20,74 | 16,11 |
| US\$ 152,576 | 1 zu je US\$ 1 | 1 | 2023 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2024 Q=0,3 Q=0,3 | 17.05.24 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 38 G | 37,8G-7,8G-7,8G-8,2G-8G | 45,2 | 34,09 |
| US\$ 20,718 | 1 zu je US\$ 1 | 1 | 2023 Q=0,37 Q=0,38 Q=0,39 Q=0,41 | 2024 Q=0,42 Q=0,44 | 17.05.24 | | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 416 G | 416G-6G-6G-6G-8G | 450 | 320,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 65,517 | | 4 | 2022 I=20 S=10 | 2023 I=15 S=25 | 28.03.24 | | 917549 | JP3912700006 | Musashi Seimitsu Industry Co. Ltd., (Glob.) | 1 | 10,6 G | 11G-1G-1G-1G-0,9G | 11,2 | 9,15 | |
| kann.\$ 49,659 Euro 33,535 | 1 | 1 10 | | 2021 J=0,1 | 28.01.22 | | A2PNS7 A2PZ0G | CA62822A1030 FI4000410758 | MustGrow Biologics Corp. Musti Group Oyj | 1 1 | 0,45 G 25 G | 0,449G 25,35G | 0,99 26,35 | 0,45 22,68 | |
| skr 97,917 | | 1 | 2022 J=3,5 | 2023 J=4,5 | 10.05.24 | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 35,2 G | 35,3G-5,46G-6,06G-6,58G-6,7G | 39,88 | 23,84 | |
| US\$ 37,183 | 1 | 1 | 2023 Q=0,135 Q=0,135 Q=0,135 Q=0,135 | 2024 Q=0,135 Q=0,135 | 18.06.24 | | 867141 | US6284641098 | Myers Industries Inc. | 1 | 11,9 G | 11,9G-1,9G-1,9G-1,9G-1,8G | 21 | 11,8 | |
| US\$ 16,765 US\$ 90,508 | 1 1 | 10 7 | | | | | A0Q9UM 897518 | US55405W1045 US62855J1043 | MYR Group Inc. [Del.] Myriad Genetics Inc. | 1 1 | 124 G 23 G | 124G-4G-4G-4G-4G 23G-3G-3G-3,2G-3G | 164 23,6 | 122 15,8 | |
| Euro 54,287 | | 1 | 2022 J=1,65 | 2023 J=1,8 | 10.05.24 | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 39,62 G | 39,66G | 48,04 | 39,16 | |
| Euro 6,693 | | 1 | 2022 J=3 | 2023 J=3,2 | 15.04.24 | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap' | 1 | 60,2 G | 60G | 67,8 | 60 | |
| Yen 121,064 | | 1 | 2023 I=40 S=40 | 2024 I=40 | 27.06.24 | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | 15,5 G | 15,7G-5,7G-5,7G-5,7G-5,7G | 17,3 | 14,7 | |
| Yen 24,919 | | 12 | 2021 I=0 I=110 S=0 | 2022 I=110 | 29.11.23 | | 859059 | JP3813200007 | Nachi-Fujikoshi Corp., (Glob.) | 1 | 19,5 G | 19,5G-9,5G-9,5G-9,5G-9,5G | 20,8 | 19,2 | |
| Euro 88,081 H\$ 4.422,99 | 1 | 1 1 | 2019 I=0,2627 S=0,3945 | 2020 I=0,0225 S=0,1457 S=0,0566 | 14.09.22 | | A2P0XB A0LB2X | FR0013482791 KYG6382M1096 | Nacon S.A. NagaCorp. Ltd. | 1 1 | 1,15 G 0,42 G | (exBR)-1,14G 0,4365G-0,436G-0,418G-0,4165G-0,417G | 1,78 0,52 | 1,07 0,28 | |
| Yen 196,701 | | 4 | 2021 I=20 S=0 | 2022 I=27,5 | 28.03.24 | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 9,6 G | 9,9G-9,9G-9,9G-9,7G | 14,5 | 9,5 | |
| Yen 93,418 | | 1 | 2023 I=24 S=26 | 2024 I=26 | 27.06.24 | | 940070 | JP3642500007 | Nakanishi Inc., (Glob.) | 1 | 14,3 G | 14,5G-4,5G-4,5G-4,5G-4,5G | 14,6 | 12,7 | |
| £ 74,004 | 1 | 4 | 2017 I=0,02 | 2018 J=0,052 | 24.12.19 | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 0,73 G | 0,736G-0,717G-0,718G-0,717G-0,697G | 0,87 | 0,56 | |
| ZAR 8,476 Yen 69,345 | | 8 4 | 2022 I=0 J=2,0105 J=2,9895 | 2023 I=5 S=15 | 28.03.24 | | A3EG2W 879098 | ZAE000322095 JP3651400008 | Nampak Ltd., (Glob.) Namura Shipbuilding Co. Ltd., (Glob.) | 1 1 | 14,9 G 14,9 G | 15,2G-5G-4,9G-4,9G-4,7G 14,1G-4G-4G-4G | 16 14,9 | 7,5 6,65 | |
| kann.\$ 111,292 | 1 | 1 | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 0,91 G | 0,95G-0,923G-0,923G-0,923G-0,927G | 1,67 | 0,88 | |
| Euro 47,133 | | 1 | | 2018 J=1,9 | 13.05.19 | | A1J7EB | FR0011341205 | Nanobiotix S.A. | 1 | 4,87 G | 5,045G | 7,47 | 3,93 | |
| Euro 47,133 £ 206,676 | 1 | 1 | | | | | A2QKZM A0EASE | US63009J1079 GB00B01JLR99 | -" Nanoco Group PLC | 1 1 | 4,7 G 0,16 G | 4,78G 0,162G-0,163G-0,161G-0,163G-0,163G | 6,45 0,27 | 3,72 0,15 | |
| US\$ 212,456 | 1 zu je US\$ 1 | 1 | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,3 G | 2,3G-2,3G-2,3G-2,3G-2,3G | 2,76 | 1,88 | |
| Euro 121,186 A\$ 302,998 | | 1 7 | | | | | A2P5N7 A0MQVE | FI4000330972 AU000000NAN9 | Nanoform Finland Oyj Nanosonics Ltd., (Glob.) | 1 1 | 1,69 G 1,73 G | 1,762G 1,77G-1,77G-1,78G-1,78G-1,77G | 3,05 1,86 | 1,54 1,59 | |
| DKK 99,615 | | 1 | 2015 J=0 | 2018 J=0 | | | A1W980 | DK0060520450 | Napatech A/S, (Glob.) | 1 | 2,82 G | 2,81G-2,86G-3,02G-3,01G | 3,43 | 1,49 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 36,829 | 1 | 7 | 2022 Q=0,0625 Q=0,08 | 2023 Q=0,08 Q=0,1 Q=0,1 | 03.06.24 | | | 877793 | US6304021057 | Napco Security Technologies Inc. | 1 | 49,29 G | 49,68G | 49,68 | 29,2 |
| US\$ 576,533 | 1 | 10 | 2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22 | 2023 Q=0,22 Q=0,22 Q=0,24 | 14.06.24 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 55,6 G | 55,36G | 58,87 | 50,4 |
| ZAR 891,421 | 1 | 4 | 2020 J=0,0726 | 2022 I=0,0914 | 07.12.23 | | | A2DV3H | US6315122092 | Naspers Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34,8 G | 35G-4,8G-5G-5G-5G | 40,8 | 26 |
| ZAR 178,284 | 1 zu je ZAR 100 | 4 | | 2022 J=8,74 | 06.12.23 | | | A3EJLA | ZAE000325783 | "- | 1 | 176 G | 176G-5G-6G-6G-7G | 204 | 133 |
| US\$ 4,085 | 1 | 3 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,5 Q=0,5 | 24.06.24 | | | 887530 | US6323471002 | Nathan's Famous Inc. | 1 | 63 G | 62,5G | 64 | 58,5 |
| A\$ 3.095,365 | | 10 | 2022 I=0,83 S=0,84 | 2023 I=0,84 | 07.05.24 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 21,86 G | 22,135G-2,135G-2,135G-2,135G-2,135G | 22,56 | 18,24 |
| kann.\$ 340,086 | 1 | 11 | 2022 Q=0,97 Q=0,97 Q=1,02 Q=1,02 | 2023 Q=1,06 Q=1,06 Q=1,06 Q=1,1 | 24.06.24 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 74,42 G | 74,5G-4,86G-4,84G-4,84G-4,82G | 79,44 | 66 |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | 2023 J=0,36 | 29.07.24 | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 7,64 G | 7,576G | 8,42 | 6,16 |
| US\$ 914,715 | 1 | 1 | | | | | | A3CWJR | US6336438790 | "- | 1 | 7,1 G | 7,1G | 8,2 | 6,5 |
| US\$ 93,58 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 47,4 G | 47,4G-7,6G-7,6G-7,6G-7,4G | 49,4 | 40,2 |
| US\$ 91,918 | 1 | 10 | 2022 Q=0,475 Q=0,475 Q=0,495 Q=0,495 | 2023 Q=0,495 Q=0,495 Q=0,515 | 28.06.24 | | | 854564 | US6361801011 | National Fuel Gas Co. | 1 | 49,8 G | 49,8G | 51,5 | 47,6 |
| £ 961,398 | 1 | 4 | 2022 | 2023 | 07.06.24 | | | A2DQR4 | US6362744095 | National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 51 G | 52,5G-3G-3G-2,5G-3,5G | 53,5 | 50 |
| £ 4.811,74 | 1 | 4 | 2023 I=0,194 | 2024 I=0,3912 | 06.06.24 | | | A2DQWX | GB00BDR05C01 | "- | 1 | 10,7 G | 10,7G-0,6G-0,6G-0,7G-0,8G | 13,5 | 9,7 |
| US\$ 43,425 | 1 | 1 | 2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2024 Q=0,9 Q=0,9 | 28.06.24 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 62,5 G | 62,5G-2,5G-3G-2,5G | 63 | 47,2 |
| US\$ 78,561 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 11,4 G | 11,4G-1,4G-1,5G-1,4G | 21,6 | 11,4 |
| US\$ 3,436 | 1 | 1 | 2022 J=0,36 | 2023 J=0,36 | 03.11.23 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 458 G | 458G-8G-60G-58G | 464 | 434 |
| - 250,448 | | 1 | 2020 J=0,0015 | 2021 J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.) | 1 | 0,02 G | 0,016G | 0,03 | 0,01 |
| US\$ 22,792 | 1 | 10 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=1,1 | 2023 Q=0,1 Q=0,1 | 03.06.24 | | | A1J0X2 | US63888U1088 | Natural Grocers by Vitamin Cottage Inc. | 1 | 19,9 G | 19,9G | 19,9 | 14,7 |
| Euro 4.848,069 | 1 zu je Euro 1 | 1 | 2023 Q=0,1089 Q=0,1092 Q=0,1066 | 2024 I=0,0849 | 11.04.24 | | | A2N3Z0 | US63903X1037 | Naturgy Energy Group S.A. ausgestellt durch: Deutsche Bank AG, New York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 3,84 G | 3,94G-3,98G-3,96G-3,92G-3,82G | 4,78 | 3,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,3 I=0,4 S=0,5 2023 I=0,05 I=0,05 S=0,05 | | | | | | | | | | | |
| Euro 969,614 | 1 zu je Euro 1 | 1 | | 2022 I=0,3 I=0,4 S=0,5 | 05.04.24 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 20,56 G | 20,74G-0,84G-0,8G-0,76G | 27,16 | 19,36 |
| Euro 60 | 1 | 1 | | 2023 I=0,05 I=0,05 S=0,05 | 29.08.24 | | | A14SCM | ES0105043006 | Naturhouse Health S.A. | 1 | 1,6 G | 1,56G-1,515G-1,52G- 1,62G | 1,68 | 1,47 |
| Euro 11,015 | 1 zu je Euro 1 | 1 | | | | | | A2PEL9 | US63905A2006 | Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,36 G | 4,36G-4,36G-4,36G-4,36G- 4,34G | 5,95 | 4,34 |
| £ 8.315,452 | 1 zu je £ 1,0769 | 1 | | 2023 S=0,1 I=0,055 I=0,055 S=0,115 | 14.03.24 | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 3,79 G | 3,82G-3,826G-3,833G- 3,837G-3,875G | 3,88 | 2,38 |
| nkr 17,433 | 1 zu je nkr 1 | 1 | | 2017 J=0 | | | | A0JKUU | NO0010205966 | Navamedic ASA, (Glob.) | 1 | 2,83 G | 2,91G | 3,38 | 2,68 |
| US\$ 111,825 | 1 | 10 | | 2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 07.06.24 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 13,2 G | 13,3G-3,3G-3,3G-3,4G- 3,3G | 16,91 | 12,9 |
| US\$ 73,157 | 1 | 1 | | 2023 Q=0,05 | 04.06.24 | | | A1JY36 | MHY621321089 | Navigator Holdings Ltd. | 1 | 16,6 G | 16,5G-6,5G-6,5G-6,5G- 6,5G | 16,6 | 12,9 |
| skr 92,936 | 1 | 1 | | 2022 I=3 S=3 | 06.11.24 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 11,98 G | 12G-2,18G-2,21G-2,18G- 2,13G | 12,95 | 10,48 |
| £ 313,858 | 1 | 6 | | 2022 I=0,015 S=0,0315 | 15.02.24 | | | A0EAWX | GB00B01QGK86 | NCC Group PLC | 1 | 1,77 G | 1,77G-1,77G-1,77G-1,76G- 1,76G | 1,81 | 1,37 |
| US\$ 115,084 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 28,6 G | 28,6G-8,6G-8,6G-8,8G- 8,6G | 33,8 | 25,4 |
| US\$ 145,015 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Voyix Corp. | 1 | 11,7 G | 11,6G | 15,55 | 10,54 |
| Yen 272,85 | 1 | 4 | | 2022 I=55 S=55 | 28.03.24 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 79,52 G | 80,28G-0,36G-0,72G- 0,62G-0,76G | 80,76 | 50,5 |
| ZAR 488,021 | 1 | 1 | | 2022 I=7,83 S=8,66 | 10.04.24 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 12,7 G | 12,7G-2,8G-2,9G-2,9G-3G | 13,7 | 9,8 |
| skr 35,146 | 1 | 1 | | 2022 J=3,75 | 29.04.24 | | | A2JLZ5 | SE0011204510 | Nederman Holding AB, (Glob.) | 1 | 19,78 G | 19,8G-9,48G-9,1G-9,3G- 9,36G | 20,85 | 14,9 |
| Euro 74,969 | 1 | 1 | | 2021 J=0,4387 | 16.10.23 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 12,78 G | 12,8G-2,82G-2,82G-2,9G- 2,88G | 12,9 | 9,59 |
| nkr 107,427 | 1 | 1 | | 2016 J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 1 G | 1,005G-1,015G-1,06G- 1,035G | 1,06 | 0,75 |
| US\$ 184,02 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 1,18 G | 1,187G-1,187G-1,188G- 1,189G-1,186G | 1,67 | 0,44 |
| nkr 1.671,325 | 1 | 1 | | 2017 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 0,53 | 0,5226G-0,5226-0,5294- 0,519 | 0,81 | 0,38 |
| nkr 55,711 | 1 | 1 | | | | | | A2P7N6 | US64026Q1085 | -" ausgestellt von: | 1 | 14,6 G | 14,8G | 21,8 | 10,9 |
| kann.\$ 41,752 | 1 | 1 | | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 18.06.24 | | | A2H9KJ | CA64046G1063 | Neo Performance Materials Inc. | 1 | 5,53 G | 5,4G-5,4G-5,4G-5,46G- 5,47G | 5,78 | 3,75 |
| skr 145,401 | 1 | 1 | | | | | | A1J8U3 | SE0005034550 | Neobo Fastigheter AB, (Glob.) | 1 | 1,71 G | 1,7135G-1,698G-1,695G- 1,712G-1,6905G | 1,72 | 1,04 |
| Euro 152,849 | 1 | 1 | | 2022 J=0,125 | 20.05.24 | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 37,42 G | 37,76G-7,92G-7,94G- 7,66G | 37,96 | 21,74 |
| US\$ 127,712 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 12,6 G | 12,4G | 15,3 | 11,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 622,81 | | 7 | | | | | | A12G4J AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,05 G | 0,0491G-0,0522G- 0,0589G-0,0522G-0,0522G | 0,15 | 0,05 | |
| kann.\$ 127,404 | 1 | 4 | | | | | | A2QLF6 CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,18 | 0,183G | 0,28 | 0,17 | |
| kann.\$ 87,213 | 1 | 6 | | | | | | A2N94F CA64082A1049 | Nerd On Site Inc. | 1 | 0,02 G | 0,022G | 0,05 | 0,02 | |
| US\$ 46,052 | 1 | 10 | | | | | | A3C6XW US64082B1026 | NerdWallet Inc. | 1 | 13,8 G | 13,8G-3,9G-4G-3,8G | 15,7 | 11,6 | |
| Euro 769,211 | | 1 | | | 01.10.24 | | | A0D9U6 FI0009013296 | Neste Oyj | 1 | 17,47 G | 17,49G | 32,81 | 16,65 | |
| Euro 1.538,422 | | 1 | | | 01.04.24 | | | A14W0Z US64104Y1064 | "-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 8,55 G | 8,55G | 13,8 | 8,15 | |
| sfrs 2.620 | 1 zu je sfrs 1 | 1 | | | 22.04.24 | | | 883723 US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 95 | 95,2G-5,2 | 106,5 | 91,8 | |
| US\$ 205,802 | 1 | 4 | | | 05.07.24 | | | A0NHKR US64110D1046 | NetApp Inc. | 1 | 119,82 G | 119,76G | 120 | 77 | |
| £ 164,908 | 1 | 7 | | | 28.12.23 | | | 931062 GB0000060532 | Netcall PLC | 1 | 1,03 G | 1,03G-1,04G-1,04G-1,04G- 1,02G | 1,06 | 0,95 | |
| kann.\$ 110,071 | 1 | 4 | | | 10.03.21 | | | A2AFK CA64112G1054 | NETCENTS TECHNOLOGY Inc. | 1 | | (ausg) | | | |
| DKK 50 | 1 | 1 | | | | | | A2JM5M DK0060952919 | Netcompany Group A/S | 1 | 40,32 G | 40,5G-39,92G-9,4G-9,4G | 44,9 | 29,32 | |
| US\$ 531,263 | 1 | 1 | | | 12.06.24 | | | A0M620 KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,37 G | 1,406G-1,405G-1,398G- 1,394G-1,395G | 1,54 | 1,2 | |
| US\$ 644,494 | 1 | 1 | | | 06.06.24 | | | 501822 US64110W1027 | NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 87 G | 87G | 103,5 | 78,4 | |
| US\$ 3.455,118 | 1 | 1 | | | 05.06.24 | | | A2P5NF KYG6427A1022 | "-" | 1 | 17,4 G | 17,3G-7,5G-7,5G-7,3G- 7,2G | 20,8 | 15,5 | |
| US\$ 2,1 | 1 | 1 | | | | | | A3DAE1 CA64113H1029 | Netflix Inc. | 1 | 18,1 G | 17,7G-7,7G-7,7G-7,7G- 7,7G | 18,7 | 14,2 | |
| US\$ 431 | 1 | 1 | | | | | | 552484 US64110L1061 | "-" | 1 | 631,2 G | 630,9G-0,5G-28,6G-30,1G- 27,6G | 642,6 | 426,5 | |
| US\$ 29,1 | 1 | 1 | | | | | | 578078 US64111Q1040 | Netgear Inc. | 1 | 13,5 G | 13,4G | 14,5 | 10,6 | |
| US\$ 255,589 | 1 | 1 | | | | | | A0LFEH US64118P1093 | NetList Inc. | 1 | 1,23 G | 1,235G-1,24G-1,24G- 1,245G-1,24G | 2,94 | 0,93 | |
| US\$ 71,416 | 1 | 4 | | | 03.06.24 | | | 925244 US64115T1043 | Netscout Systems Inc. | 1 | 17,3 G | 17,3G | 21,8 | 16,3 | |
| US\$ 73,366 | 1 | 1 | | | | | | A2QBFN US64119V3033 | Netstreit Corp. | 1 | 14,7 G | 14,7G-4,8G-4,8G-4,7G | 17,2 | 14,7 | |
| £ 532,749 | 1 | 4 | | | 07.05.20 | | | A2PG31 GB00BH3VJ782 | Network International Holdings PLC | 1 | 4,5 G | 4,602G-4,6G-4,604G- 4,488G | 4,64 | 4,33 | |
| PLN 4,468 | 1 | 1 | | | 12.06.24 | | | A0F6PF PLTRFRM00018 | Neuca S.A., (Glob.) | 1 | 199,8 G | 204,5G-4,5G-4,5G-5,5G- 1G | 221 | 191,2 | |
| US\$ 100,637 | 1 | 1 | | | | | | 900964 US64125C1099 | Neurocrine Biosciences Inc. | 1 | 127,2 G | 127,3G | 134,25 | 118,2 | |
| Euro 24,279 | 1 | 1 | | | 12.06.24 | | | 938282 FR0004050250 | Neurones S.A. | 1 | 40,9 G | 41,45G | 47,45 | 39,85 | |
| US\$ 29,998 | 1 | 10 | | | | | | A2JPMY US64131A1051 | Neuronetics Inc. | 1 | 1,58 G | 1,594G | 3,93 | 1,56 | |
| kann.\$ 1.429,567 | 1 | 7 | | | | | | A3C9TE CA64128F7039 | Nevada Copper Corp. | 1 | | (ausg) | 0,09 | 0,01 | |
| kann.\$ 211,402 | 1 | 5 | | | | | | A3C4FZ CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,09 G | 0,0872G | 0,15 | 0,07 | |
| US\$ 36,729 | 1 | 1 | | | | | | A12EPL US64157F1030 | Nevro Corp. | 1 | 7,65 G | 7,65G-7,65G-7,7G-7,7G- 7,65G | 19,5 | 7,35 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 J=0,225 2024 Q=0,1 Q=0,1 Q=0,1 | | | | | | | | | | | |
| Euro 5,168 | | 1 | | 2023 J=0,225 | 25.06.24 | | | A3CT7P | NL0015000CG2 | New Amsterdam Invest N.V. | 1 | 8,85 G | 8,8G | 9,6 | 7,45 |
| US\$ 205,064 | 1 | 1 | | 2023 Q=3 Q=0,1 Q=0,1 Q=0,1 | 14.06.24 | | | A2PDNK | US6443931000 | New Fortress Energy Inc. | 1 | 18,34 G | 18,63G | 26,3 | 18,34 |
| kann.\$ 192,345 | 1 | 1 | | | | | | A2QBFY | CA64440N1033 | New Found Gold Corp. | 1 | 2,53 G | 2,555G | 3,71 | 2,53 |
| kann.\$ 790,536 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 1,81 G | 1,9185G | 1,99 | 1 |
| A\$ 845,336 | | 8 | | 2022 I=0,4 S=0,3 | 15.04.24 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 3,23 G | 3,052G-3,052G-3,053G- 3,053G-3,051G | 3,29 | 2,58 |
| US\$ 98,822 | 1 zu je US\$ 2,5 | 10 | | 2022 Q=0,39 Q=0,39 Q=0,39 Q=0,42 | 12.06.24 | | | 873388 | US6460251068 | New Jersey Resources Corp. | 1 | 39,4 G | 39G | 41,4 | 38,2 |
| US\$ 107,851 | 1 | 1 | | 2023 Q=0,32 Q=0,35 Q=0,36 Q=0,36 | 14.06.24 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 11,35 G | 11,34G-1,34G-1,35G- 1,35G-1,34G | 12 | 11,14 |
| US\$ 1.696,966 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | New Oriental Education & Technology Group Inc. | 1 | 7,35 G | 7,45G-7,45G-7,5G-7,45G- 7,45G | 8,9 | 6,05 |
| US\$ 169,697 | 1 | 6 | | | | | | A3DHHX | US6475812060 | -"- ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 75,5 G | 74,5G-5G-5G-4,5G | 88,5 | 62 |
| skr 93,272 | | 1 | | 2022 J=1,62 | 29.11.24 | | | A3EHNH | SE0020356970 | New Wave Group AB, (Glob.) | 1 | 9,59 G | 9,6G-9,605G-9,585G- 9,635G-9,615G | 11,38 | 8,08 |
| US\$ 1.053,917 | 1 | 1 | | 2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 07.06.24 | | | 889375 | US6494451031 | New York Community Bancorp Inc. | 1 | 3,08 G | 3,1G | 9,57 | 2,51 |
| US\$ 91,228 | 1 | 1 | | 2023 Q=0,4 Q=0,3 Q=0,3 Q=0,2 | 28.06.24 | | | A3D7BQ | US6496048405 | New York Mortgage Trust Inc. | 1 | 5,35 G | 5,35G | 7,7 | 5,1 |
| US\$ 163,53 | 1 | 12 | | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 09.07.24 | | | 857534 | US6501111073 | New York Times Co. | 1 | 48,06 G | 48,15G | 48,15 | 38,78 |
| PLN 45 | | 1 | | 2021 J=0,25 | 21.06.24 | | | A1W93P | PLNEWAG00012 | Newag S.A., (Glob.) | 1 | 8,18 G | 8,18G-8,34G-8,3G-8,32G- 8,32G | 8,34 | 4,45 |
| Euro 89,977 | | 1 | | | | | | A3DUAC | NL00150012L7 | NewAmsterdam Pharma Company NV, (Glob.) | 1 | 18,3 G | 18,3G-8,4G-8,4G-8,3G- 8,3G | 22,8 | 15,1 |
| kann.\$ 184,387 | 1 | 1 | | | | | | A2QATA | CA65118M1032 | Newcore Gold Ltd. | 1 | 0,19 G | 0,195G-0,195G-0,195G- 0,196G-0,199G | 0,25 | 0,06 |
| US\$ 380,414 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 0,84 G | 0,849G-0,864G-0,865G- 0,865G | 1,18 | 0,61 |
| US\$ 415,2 | 1 zu je US\$ 1 | 1 | | 2023 Q=0,23 Q=0,07 Q=0,07 Q=0,07 | 31.05.24 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 5,82 G | 5,792G | 8,13 | 5,79 |
| Euro 43,935 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 12,78 G | 12,84G-2,96G-2,7G-2,64G- 2,54G | 12,96 | 5,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 Q=2,1 Q=2,25 Q=2,25 Q=2,25 | | | | | | | | | | | |
| US\$ 9,594 | 1 | 1 | | | 14.06.24 | | | A0B5U3 | US6515871076 | NewMarket Corp. | 1 | 478 G | 478G-8G-6G-6G-6G | 555 | 472 |
| US\$ 1.153,14 | 1 zu je US\$ 1,6000000000000001 | 1 | | | 04.06.24 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 38,73 G | 40,1G | 41 | 27,56 |
| A\$ 146,78 | 1 | 1 | | | 03.06.24 | | | A3EWLY | AU0000297962 | --, (Glob.) | 1 | 39,4 G | 40G-39,6G-9,6G-9,6G-9,6G | 40,6 | 26,8 |
| US\$ 85,202 | 1 | 1 | | | | | | 854501 | US6517185046 | Newpark Resources Inc. | 1 | 7,3 G | 7,35G | 7,85 | 6,4 |
| US\$ 379,205 | 1 | 7 | | | 12.03.24 | | | A1W03Z | US65249B1098 | News Corp. | 1 | 25,4 G | 25,4G | 25,6 | 21,2 |
| US\$ 190,684 | 1 | 7 | | | 12.03.24 | | | A1W048 | US65249B2088 | -- | 1 | 25,8 G | 25,8G | 26,2 | 22 |
| US\$ 28,318 | | 7 | | | 12.03.24 | | | A1W4X0 | AU000000NWS2 | --, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,4G-6,2G | 26,6 | 22,2 |
| US\$ 24,734 | 1 | 1 | | | 09.07.24 | | | A12C7Z | US6525262035 | NewtekOne Inc. | 1 | 11,68 G | 11,59G-1,61G-1,6G-1,57G-1,59G | 12,87 | 9,24 |
| Euro 43,753 | | 1 | | | 21.05.24 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 108 | 110,4G | 114,9 | 73,4 |
| Euro 87,507 | 1 zu je Euro 1 | 1 | | | 21.05.24 | | | A1JMSR | US65338U1097 | -- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 52 G | 53G | 55,5 | 45 |
| kann.\$ 561,382 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 6,31 | 6,434G | 8,36 | 5,96 |
| Euro 1.312,35 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 5,81 G | 5,832G-5,872G-5,858G-5,872G-5,838G | 7,4 | 5,33 |
| Euro 56,13 | | 1 | | | 24.05.23 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 8,79 G | 8,965G | 16,97 | 8,47 |
| Yen 841,084 | | 1 | | | 27.06.24 | | | A1JPFB | JP3758190007 | Nexon Co. Ltd., (Glob.) | 1 | 17,1 G | 16,9G-6,9G-6,9G-6,9G-6,8G | 17,3 | 13,7 |
| kann.\$ 195,218 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | | (ausg) | 0,03 | 0,01 |
| US\$ 32,941 | 1 | 1 | | | 09.05.24 | | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 154,45 G | 154,8G | 166,1 | 140 |
| £ 98,504 | 1 | 2 | | | 04.07.24 | | | 929977 | GB0030026057 | Next 15 Group PLC | 1 | 8,95 G | (exD)-8,95G-8,95G-9G-9G-8,95G | 11,9 | 8,9 |
| £ 98,504 | 1 | 2 | | | | | | A3DQEC | US65344Q1004 | -- ausgestellt von: Citibank N.A., N.Y. | 1 | 7,95 G | 7,95G-7,95G-8G-8G-7,9G | 10,1 | 7,75 |
| £ 126,299 | 1 | 2 | | | 04.07.24 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 107,1 G | (exD)-105,7G-5,8G-5,8G-5,7G-5,7G | 110,8 | 91,5 |
| US\$ 27,973 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 1,42 G | 1,414G-1,414G-1,416G-1,418G-1,412G | 2,28 | 1,01 |
| A\$ 575,537 | | 7 | | | | | | A1C9HQ | AU000000NXT8 | Nextdc Ltd., (Glob.) | 1 | | (ausg) | 10,6 | 9,95 |
| US\$ 257,994 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 7,18 G | 7,304G-7,304G-7,308G-7,304G-7,296G | 7,46 | 3,89 |
| Euro 10,171 | | 1 | | | 23.05.24 | | | 936957 | BE0003770840 | Nextensa SCA | 1 | 42,95 G | 42,95G-3,45G-3,65G-2,7G | 49,25 | 41,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4675 | | | | | | | | | | | |
| US\$ 2.054,533 | 1 | 1 | | | 03.06.24 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 66,34 G | 66,04G-6,04-6,07G-5,71-6,1G-6,02G-5,94G | 73,44 | 49,93 |
| kann.\$ 51,188 | 1 | 5 | | | | | | A3D48V | CA65344X1050 | NextGen Food Robotics Corp. | 1 | 0,06 G | 0,06G-0,06G-0,0673G-0,0599G-0,0354G | 0,2 | 0,04 |
| US\$ 122,433 | 1 | 1 | | | | | | A3C8W0 | US65345N1063 | NextNav Inc. | 1 | 7,05 G | 7,35G-7,35G-7,35G-7,35G-7,35G | 8,7 | 6,1 |
| US\$ 5,97 | 1 | 3 | | | | | | A3D38Q | US65344G2012 | NextPlay Technologies Inc. | 1 | | (ausg) | | |
| kann.\$ 45,721 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 4,69 G | 4,613G-4,6125G-4,7G-4,722G | 5,76 | 4,39 |
| kann.\$ 118,989 | 1 | 4 | 2020 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531 | 2021 Q=0,0531 Q=0,0531 | 28.09.22 | | | A2JMGR | CA62910L1022 | NFI Group Inc. | 1 | 10,8 G | 10,9G-0,9G-0,9G-0,9G-1G | 11 | 7,35 |
| kann.\$ 225,272 | 1 | 1 | | | | | | A2QHXX | CA62931J1021 | NG Energy International Corp. | 1 | 0,64 G | 0,642G-0,642 | 0,73 | 0,53 |
| kann.\$ 189,683 | 1 | 6 | | | | | | A2PN5K | CA65343P1036 | NGEx Minerals Ltd. | 1 | 5,2 G | 5,39G | 6,64 | 4,74 |
| Yen 311,957 | | 4 | 2022 I=33 S=33 | 2023 I=25 S=25 | 28.03.24 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 11,7 G | 11,8G | 12,7 | 10,7 |
| A\$ 90,612 | | 7 | | | | | | A3EC42 | AU0000273088 | NGX Ltd., (Glob.) | 1 | 0,09 G | 0,0846G-0,0852G-0,0862G-0,0862G-0,0862G | 0,12 | 0,08 |
| Yen 102,959 | | 4 | 2022 J=110 | 2023 J=119 | 28.03.24 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 27 G | 26,8G-6,8G-6,8G-6,8G-6,8G | 32,6 | 26,2 |
| Yen 244,066 | | 4 | 2022 I=15 S=17 | 2023 I=17 S=25 | 28.03.24 | | | 859493 | JP3742600004 | NHK Spring Co. Ltd., (Glob.) | 1 | 9,1 G | 9,2G-9,2G-9,2G-9,2G-9,2G | 10,7 | 8,65 |
| A\$ 485,078 | | 7 | 2022 I=0,13 S=0,15 | 2023 I=0,15 | 07.03.24 | | | A0M6WF | AU000000NHF0 | NIB Holdings Ltd., (Glob.) | 1 | 4,34 G | 4,32G-4,32G-4,32G-4,32G | 4,74 | 4,22 |
| skr 1.782,936 | | 1 | 2022 J=0,65 | 2023 J=0,65 | 17.05.24 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 4,05 G | 4,038G-4,112G-4,051G-4,004G-4,06G | 6,38 | 3,84 |
| skr 1.782,936 | 1 | 1 | 2022 J=0,0607 | 2023 J=0,0605 | 17.05.24 | | | A3DFK2 | US65366E1001 | "- ausgestellt von: Citibank N.A., N.Y. | 1 | 4,04 G | 4,28G-4G-3,94G-3,9G-3,92G | 5,1 | 3,5 |
| - 62,871 | 1 | 1 | 2016 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2017 Q=0,16 | 23.02.17 | | | 905394 | US6536561086 | NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 157 G | 157G | 242 | 148 |
| Yen 134,076 | | 4 | 2022 I=26 S=26 | 2023 I=37 S=37 | 28.03.24 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 19,7 G | 19,4G-9,4G-9,4-9,5G-9,4G-9,4G | 24,8 | 19,4 |
| £ 36,521 | 1 | 1 | 2022 I=0,124 S=0,153 | 2023 I=0,126 S=0,156 | 21.03.24 | | | 895696 | GB0006389398 | Nichols PLC | 1 | 11,8 G | 11,9G-1,5G-1,7G-1,8G-1,8G | 12,2 | 10,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| A\$ 4.285,81 | | 7 | 2022 I=0,02 S=0,02 | 2023 I=0,02 S=0,025 | 02.02.24 | | | A2JRRM AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,46 G | 0,49G-0,488G-0,49G-0,478G | 0,68 | 0,33 | |
| Euro 63,455 | | 1 | | | | | | A143G8 FR0013018124 | Nicox S.A. | 1 | 0,19 G | 0,1838G | 0,44 | 0,17 | |
| Yen 596,284 | | 4 | 2022 I=35 S=35 | 2023 I=35 S=40 | 28.03.24 | | | 878403 JP3734800000 | Nidec Corp., (Glob.) | 1 | 40,38 G | 40,38G-0,38G-39,85G-9,81G-9,78G | 46,92 | 33,09 | |
| Yen 2.385,138 | 1 | 4 | 2022 I=0,064 I=0,0625 | 2023 I=0,0591 S=0,0635 | 27.03.24 | | | 505531 US6540901096 | - | 1 | 9,85 G | 9,8G-9,8G-9,8G-9,8G-9,8G | 11,6 | 8,1 | |
| US\$ 1.211,462 | 1 | 6 | 2022 Q=0,305 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,34 Q=0,37 Q=0,37 Q=0,37 | 03.06.24 | | | 866993 US6541061031 | NIKE Inc. | 1 | 69,46 G | 69,9-9,91-9,91G-9,83G-9,87G | 99,21 | 69,46 | |
| kann.\$ 1,4 | 1 | 6 | 2023 Q=0,0696 Q=0,0694 | 2024 Q=0,0694 | 03.06.24 | | | A3DLCZ CA65410W1068 | - | 1 | 9,25 G | 9,4G-9,4G-9,4G-9,45G-9,4G | 12,2 | 9,1 | |
| Yen 63,24 | | 4 | 2022 I=48 S=51 | 2023 I=50 S=55 | 28.03.24 | | | 880559 JP3709600005 | Nikkon Holdings Co. Ltd., (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G | 20,8 | 16,5 | |
| US\$ 1.356,551 | 1 | 10 | | | | | | A40GAE US6541103031 | Nikola Corp. | 1 | 7,53 G | 7,511-7,698-7,698-7,677-7,501G-7,501-7,502G-7,582-7,501G-7,603-7,501G | 9,3 | 6,6 | |
| Yen 351,477 | | 4 | 2022 I=20 S=25 | 2023 I=25 S=25 | 28.03.24 | | | 853326 JP3657400002 | Nikon Corp., (Glob.) | 1 | 9,41 G | 9,518G-9,514G-9,53G-9,52G-9,51G | 10,27 | 8,77 | |
| DKK 27,126 | | 1 | | | | | | A2GSX8 DK0060907293 | Nilfisk Holding A/S | 1 | 18,54 G | 18,6G-8,84G-8,82G-8,92G-8,74G | 20,8 | 16,46 | |
| US\$ 35,325 | 1 | 1 | | | | | | A2JBN9 US65441V1017 | Nine Energy Service Inc. | 1 | 1,57 G | 1,527G | 2,72 | 1,32 | |
| ZAR 284,755 | 1 | 4 | 2022 I=1,32 S=1,6 | 2023 I=1,36 S=1,53 | 17.07.24 | | | A2P00N ZAE000282356 | Ninety One Ltd. | 1 | 1,92 G | 1,92G-1,95G-1,95G-1,95G-1,94G | 1,97 | 1,74 | |
| £ 613,724 | 1 zu je £ 1 | 4 | 2022 I=0,065 S=0,067 | 2023 I=0,059 S=0,064 | 18.07.24 | | | A2PW4P GB00BJHPLV88 | Ninety One PLC | 1 | 1,99 G | 1,97G-2G-2G-1,99G-1,97G | 2,02 | 1,79 | |
| Yen 5.194,76 | 1 | 4 | | | | | | 905551 US6544453037 | Nintendo Co. Ltd. ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Chase Bank N.A., New York/N.Y. | 1 | 12,5 G | 12,4G | 13,9 | 10,9 | |
| Yen 1.298,69 | | 4 | 2022 I=630 S=123 | 2023 I=80 S=131 | 28.03.24 | | | 864009 JP3756600007 | -", (Glob.) | 1 | 50,86 G | 50,36G-0,36G-0,38G-0,38G-0,96-0,38G | 55,36 | 43,78 | |
| US\$ 1.570,606 | 1 | 4 | | | | | | A2N4PB US62914V1061 | Nio Inc. | 1 | 4,22 G | 4,49G-4,53 | 8,03 | 3,5 | |
| US\$ 1.570,606 | 1 | 4 | | | | | | A2N4PC KYG6525F1028 | -" | 1 | 4,45 G | 4,416G-4,391G-4,485G-4,434G-4,438G | 8,03 | 3,44 | |
| kann.\$ 37,577 | | 7 | | | | | | A3D7SC CA6544846091 | NiCorp Developments Ltd. | 1 | 1,54 G | 1,542G | 3,31 | 1,48 | |
| Yen 1,412 | | 1 | 2022 | 2023 | 27.06.24 | | | 798197 JP3027670003 | Nippon Building Fund Inc., (Glob.) | 1 | 3.180 G | 3180G-0G-0G-0G-0G | 3.700 | 3.180 | |
| Yen 137,295 | | 1 | 2023 I=3 S=6 | 2024 I=4 | 27.06.24 | | | 864734 JP3734600004 | Nippon Denko Co. Ltd., (Glob.) | 1 | 1,61 G | 1,62G-1,62G-1,62G-1,62G-1,62G | 1,94 | 1,57 | |
| Yen 99,523 | | 1 | 2023 I=60 S=60 | 2024 I=65 | 27.06.24 | | | 866059 JP3733400000 | Nippon Electric Glass Co. Ltd., (Glob.) | 1 | 20 G | 20,4G-0,2G-0,4G-0,2G-0G | 23,6 | 20 | |
| Yen 115,317 | | 4 | 2022 I=32,5 S=32,5 | 2023 I=37,5 S=37,5 | 28.03.24 | | | 864398 JP3695600001 | Nippon Gas Co. Ltd., (Glob.) | 1 | 13,4 G | 13,6G-3,6G-3,6G-3,6G-3,5G | 16,2 | 13,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=20 S=25 | | | | | | | | | | | |
| Yen 170,504 | | 4 | 2022 I=20 S=25 | 2023 I=22,5 S=22,5 | 28.03.24 | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 7,05 G | 7,05G | 8,4 | 6,9 | |
| Yen 61,994 | | 4 | 2022 I=40 S=10 | 2023 I=10 S=40 | 28.03.24 | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 10,2 G | 10,3G | 11,4 | 10,1 | |
| Yen 2.370,512 | | 1 | 2023 I=6 S=8 | 2024 I=7 | 27.06.24 | | 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.) | 1 | 5,85 G | 5,95G-5,95G-5,95G-5,95G-5,95G | 6,8 | 5,55 | |
| Yen 116,255 | 1 | 4 | 2021 I=10 S=30 | 2023 S=10 | 28.03.24 | | 859267 | JP3721600009 | Nippon Paper Industries Co. Ltd. | 1 | 5,25 G | 5,3G-5,25G-5,3G-5,25G-5,25G | 7,35 | 5,25 | |
| Yen 348,399 | | 8 | 2022 J=5,25 | 2023 J=0 J=5,5 | 30.07.24 | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,09 G | 1,08G-1,09G-1,09G-1,09G | 1,22 | 0,99 | |
| Yen 2,839 | | 1 | | | | | A1KBVU | JP3047550003 | Nippon Prologis REIT Inc., (Glob.) | 1 | 1.330 G | 1330G-40G-0G-0G | 1.640 | 1.330 | |
| Yen 433,093 | | 4 | 2022 I=18 S=20 | 2023 I=20 S=24 | 28.03.24 | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 26,6 G | 26,9G-6,9G-6,9G-6,9G-6,92G | 31,26 | 22,42 | |
| Yen 91,404 | | 4 | 2022 I=0 | 2023 I=0 S=0 | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 2,22 G | 2,36G-2,36G-2,4G-2,4G-2,4G | 3,84 | 2,22 | |
| Yen 962,011 | | 4 | 2022 I=90 S=90 | 2023 I=75 S=85 | 28.03.24 | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 19,63 G | 19,888G-9,86G-9,9G-9,87G-20,235G | 23,26 | 19,01 | |
| Yen 2.886,032 | | 4 | 2022 I=0,6465 S=0,2092 | 2023 I=0,1682 | 28.09.23 | | A1W3LA | US65461T1016 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,35 G | 6,4G-6,4G-6,45G-6,45G-6,4G | 7,45 | 6,1 | |
| Yen 90.550,313 | | 4 | 2022 I=60 S=60 | 2023 I=2,5 S=2,6 | 28.03.24 | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 0,9 G | 0,8902G-0,8901G-0,8907G-0,8976G-0,8971G | 1,21 | 0,85 | |
| Yen 3.622,013 | 1 | 4 | 2022 I=0,4384 S=0,4184 | 2023 I=0,4377 S=0,4082 | 27.03.24 | | 893732 | US6546241059 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,2G-2,2G | 28,4 | 21,2 | |
| Yen 461 | | 4 | 2022 I=1000 I=1050 S=170 | 2023 I=60 S=80 | 28.03.24 | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 28,62 G | 28,825G-8,81G-8,855G-8,83G-8,8G | 31,84 | 23,67 | |
| Yen 2.305 | 1 | 4 | 2022 I=1,5379 S=0,2383 | 2023 I=0,0815 S=0,1006 | 27.03.24 | | A0RECG | US6546333047 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,55 G | 5,6G-5,6G-5,6G-5,6G-5,6G | 5,9 | 4,62 | |
| Yen 171,459 | | 4 | 2022 I=13,5 S=8,5 | 2023 I=10 S=15 | 28.03.24 | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 7,15 G | 7,2G-7,2G-7,2-7,2G-7,2G | 7,7 | 6,7 | |
| US\$ 448,305 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,265 Q=0,265 Q=0,265 | 31.07.24 | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 26,2 G | 26,2G | 26,8 | 23 | |
| Yen 138,8 | | 4 | 2022 I=70 S=94 | 2023 I=70 S=94 | 28.03.24 | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 28 G | 27,2G-7,2G-7,2G-7,2G-7,4G | 38,4 | 25 | |
| Yen 3.909,472 | | 4 | 2022 I=0 J=10 | 2023 I=5 S=15 | 28.03.24 | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,15 G | 3,2785G-3,2965G-3,292G-3,2885G-3,2855G | 3,89 | 3,07 | |
| Yen 1.954,736 | 1 | 4 | 2022 S=0,1386 | 2023 I=0,0676 S=0,1873 | 27.03.24 | | 877365 | US6547444082 | "- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 6 G | 6,3G-6,3G-6,3G-6G | 7,4 | 5,85 | |
| Yen 304,358 | | 4 | 2022 I=19 S=21 | 2023 I=21 S=24 | 28.03.24 | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 10,4 G | 10,3G-0,3G-0,3G-0,3G-0,3G | 13,6 | 10 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=18 S=18 | | | | | | | | | | | |
| Yen 169,246 | | 1 | 2023 I=18 S=18 | 2024 I=18 | 27.06.24 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,15 G | 6,2G | 8,2 | 6,1 |
| Yen 308,585 | | 4 | 2022 I=65 S=75 | 2023 I=80 S=40 | 28.03.24 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,4G | 32 | 22,6 |
| Yen 312,43 | | 4 | 2022 I=8 S=10 | 2023 I=10 S=14 | 28.03.24 | | | 854348 | JP3718800000 | Nissui Corp., (Glob.) | 1 | 4,84 G | 4,82G-4,8G-4,82G-4,8G-4,78G | 5,9 | 4,78 |
| Yen 204,175 | | 4 | 2022 I=83 S=83 | 2023 I=80 S=84 | 28.03.24 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 27,4 G | 27,8G-7,6G-7,8G-7,8G-7,8G | 32 | 20,6 |
| Yen 16,705 | | 4 | 2022 I=135 S=110 | 2023 I=84 S=85 | 28.03.24 | | | 869833 | JP3680800004 | Nittetsu Mining Co. Ltd., (Glob.) | 1 | 28,4 G | 29,2G-9,2G-9,4G-9,4G-9,2G | 33,2 | 26,8 |
| Yen 37,723 | | 4 | 2022 I=22,5 S=32,5 | 2023 I=22,5 S=32,5 | 28.03.24 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 36,8 G | 35,6G-5,6G-5,6G-5,6G-5,6G | 42,2 | 28,4 |
| Yen 143,552 | | 4 | 2022 I=120 S=120 | 2023 I=130 S=130 | 28.03.24 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 73 G | 73G-3G-3G-2,5G-4G | 87 | 65 |
| Yen 287,103 | 1 | 4 | 2022 I=0,4302 S=0,4184 | 2023 I=0,4336 | 28.09.23 | | | A0JC64 | US6548022069 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 36,8 G | 37G-7G-7G-7G-7G | 44 | 33,8 |
| US\$ 69,327 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 1,66 G | 1,655G-1,66G-1,665G-1,68G-1,68G | 2,27 | 1,47 |
| skr 71,001 | | 1 | | | | | | A3C8YA | SE0017083272 | Nivika Fastigheter AB, (Glob.) | 1 | 3,48 G | 3,49G-3,64G-3,68G-3,67G-3,67G | 3,83 | 2,59 |
| DKK 53,72 | | 1 | 2017 J=0 | 2018 J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 82,85 G | 83,15G-3,3G-3,7G-3,55G-3,5G | 84,05 | 58,5 |
| US\$ 80,275 | 1 | 1 | | | | | | A1W8UB | US6292093050 | NMI Holdings Inc. | 1 | 31,4 G | 31,4G-1,4G-1,4G-1,4G-1,4G | 31,8 | 27,4 |
| Euro 544,301 | 1 | 1 | 2022 I=0,8107 I=0,4992 S=0,9713 | 2023 I=0,593 S=1,1122 | 29.05.24 | | | A2JNM6 | US6293341037 | NN Group N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,8 G | 22,2G | 22,4 | 18,1 |
| Euro 275,552 | | 1 | 2022 I=1 I=1,79 S=1,12 | 2023 S=2,08 | 28.05.24 | | | A115DY | NL0010773842 | -" | 1 | 44,81 G | 44,59G | 45,74 | 35,74 |
| US\$ 50,005 | 1 | 1 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,07 Q=0,07 Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 2,68 G | 2,7G | 4,64 | 2,64 |
| DKK 25 | | 1 | 2019 I=2 S=2 | 2020 I=2 S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 14,04 G | 14,08G-4,04G-4,2G-4,22G-4,14G | 15,46 | 11 |
| US\$ 183,349 | 1 | 1 | 2023 Q=0,5408 Q=0,0092 Q=0,5408 Q=0,0092 Q=0,5555 Q=0,0095 Q=0,5555 Q=0,0095 | 2024 Q=0,565 Q=0,565 | 29.04.24 | | | A0JMJZ | US6374171063 | NNN REIT Inc. | 1 | 38,98 G | 38,99G-9,06G-9,05G-9,02G-8,97G | 39,85 | 36,55 |
| US\$ 66,137 | 1 | 1 | | 2023 S=1,0625 | 03.07.24 | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd. ausgestellt von: Citibank | 1 | 7,25 G | 7,7G-7,7G-7,7G-7,7G-7,7G | 14 | 7,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| Euro 5.613,496 | | 1 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,04 Q=0,03 Q=0,03 Q=0,03 | 03.02.25 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,62 G | 3,5865G | 3,64 | 2,99 |
| Euro 5.613,496 | | 1 | 2022 I=0,0208 I=0,0204 I=0,0195 I=0,0216 | 2023 I=0,0331 I=0,0328 S=0,032 S=0,0323 I=0,0431 | 22.04.24 | | | 892885 | US6549022043 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,56 G | 3,56G-3,56G-3,6G-3,58G-3,58G | 3,68 | 2,96 |
| Euro 138,922 | | 1 | 2022 I=0,35 S=0,2 | 2023 I=0,35 S=0,2 | 30.10.24 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 7,82 G | 7,864G | 9,41 | 7,7 |
| skr 241,783 | | 1 | 2022 J=1,9 | 2023 J=1,5 | 07.05.24 | | | A3CPKB | SE0015962477 | Nolato AB, (Glob.) | 1 | 5,09 G | 5,09G-5,105G-5,1G-5,035G-5G | 5,46 | 3,67 |
| US\$ 162,978 | | 1 | | 2024 Q=0,15 Q=0,15 | 08.05.24 | | | A112D1 | VG6564A1057 | Nomad Foods Ltd., (Glob.) | 1 | 15 G | 15G-5G-5G-5G-5G | 16,2 | 14,8 |
| Yen 3.163,563 | | 4 | 2022 I=5 S=12 | 2023 I=8 S=15 | 28.03.24 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 5,5 G | 5,486G-5,484G-5,492G-5,484G-5,532G | 6,03 | 3,87 |
| Yen 3.163,563 | 1 | 4 | 2022 I=0,0366 S=0,0862 | 2023 I=0,0543 S=0,0955 | 27.03.24 | | | 912593 | US65535H2085 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,55 G | 5,55G-5,55G-5,6G-5,55G-5,55G | 6,05 | 5,15 |
| Yen 183,334 | | 4 | 2022 I=55 S=65 | 2023 I=65 S=75 | 28.03.24 | | | A0LBDB | JP3762900003 | Nomura Real Estate Holdings Inc., (Glob.) | 1 | 23,2 G | 23,4G-3,4G-3,4G-3,4G-3,4G | 26,4 | 21,8 |
| Yen 4,715 | | 1 | 2023 I=3402 J=3401 J=13 | 2024 I=2996 J=306 | 29.08.24 | | | A14Z3K | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.) | 1 | 790 G | 805G-5G-5G-5G-0G | 935 | 790 |
| Yen 580,797 | | 4 | 2022 I=22 S=23 | 2023 I=24 S=29 | 28.03.24 | | | 630026 | JP3762800005 | Nomura Research Institute Ltd., (Glob.) | 1 | 26,2 G | 26,4G-6,4G-6,6G-6,6G-6,4G | 26,6 | 22,4 |
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | 2022 J=0,77 | 2023 J=0,82 | 23.05.24 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 4,16 G | 4,14G-4,14G-4,12G-4,08G | 5,65 | 4,08 |
| US\$ 45,346 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 1,45 G | 1,39G | 2,82 | 1,07 |
| nkr 43,141 | 1 | 1 | | | | | | A3DXEM | NO0010360019 | Noram Drilling Company A.S., (Glob.) | 1 | 3,44 G | 3,46G | 3,83 | 3,13 |
| kann.\$ 89,053 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,17 G | 0,181G-0,181G-0,183G-0,1775G | 0,27 | 0,06 |
| nkr 60,2 | | 1 | 2022 J=0,7 | 2023 J=2,55 | 07.05.24 | | | A2PMG8 | NO0010856511 | Norbit ASA, (Glob.) | 1 | 6,92 G | 6,87G-7,18G-7,12G | 7,18 | 5,4 |
| nkr 43,803 | | 1 | | | | | | A2QFMZ | NO0010892912 | NORCOD AS, (Glob.) | 1 | 1,84 G | 2,41G | 2,41 | 0,97 |
| nkr 310,497 | | 1 | | 2023 J=1,2 | 14.05.24 | | | A3EXM4 | NO0013052209 | Norconsult ASA, (Glob.) | 1 | 2,94 G | 2,94G-2,96G-2,86G-2,825G | 2,99 | 1,93 |
| £ 89,627 | 1 | 1 | 2022 I=0,034 S=0,068 | 2023 I=0,034 S=0,068 | 27.06.24 | | | A14Z8Q | GB00BYYJL418 | Norcros PLC | 1 | 2,6 G | 2,6G-2,56G-2,58G-2,58G-2,54G | 2,68 | 1,9 |
| kann.\$ 307,224 | 1 | 1 | | | | | | A4018N | CA65558V1004 | Nord Precious Metals Mining Inc. | 1 | 0,02 G | 0,0174G | 0,03 | 0,01 |
| Euro 3.505,587 | 1 | 1 | 2022 J=0,8 | 2023 J=0,92 | 22.03.24 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 11,23 G | 11,315G | 11,71 | 10,31 |
| nkr 45,192 | | 1 | | | | | | A3CRTG | NO0011002651 | Nordhealth AS, (Glob.) | 1 | 2,62 G | 2,64G | 2,9 | 1,93 |
| US\$ 208,796 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,13 Q=0,06 | 2024 Q=0,12 Q=0,12 | 28.06.24 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 3,58 G | 3,59G-3,59G-3,592G-3,64G-3,64G | 4,18 | 3,42 |
| nkr 16,334 | | 1 | | | | | | A3ETUJ | NO0012928805 | Nordic Aqua Partners AS, (Glob.) | 1 | 11,3 G | 12,1G | 14,7 | 8,15 |
| nkr 39,106 | | 1 | | | | | | A2QR4S | NO0003058109 | Nordic Halibut AS, (Glob.) | 1 | 2,08 G | 2,16G | 2,16 | 1,71 |
| nkr 108,412 | | 1 | | | | | | A403MH | NO0013162693 | Nordic Mining ASA, (Glob.) | 1 | 1,92 G | 1,988G | 2,07 | 1,33 |
| skr 66,909 | | 1 | 2022 J=4,65 | 2023 J=4 | 24.05.24 | | | A2QFQP | SE0014808838 | Nordic Paper Holding AB, (Glob.) | 1 | 4,23 G | 4,244G-4,25G-4,24G-4,212G-4,208G | 5,22 | 3,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|--|------------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0 | | | | | | | | | | | |
| nkr 192,782 | | 1 | | | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 12,27 G | 12,57G | 12,85 | 6,7 |
| nkr 192,782 | | 1 | | | | | | A3CPCS | US65565D1019 | "-", (Glob.) ausgestellt von: Citibank N.A.,N.Y. | 1 | 12 G | 12,3G | 12,6 | 6,4 |
| skr 24,084 | | 1 | 2022 J=7 | 2023 J=5 | 26.04.24 | | | A2QJHS | SE0014731089 | Nordic Waterproofing Holding AB, (Glob.) | 1 | 14 G | 14G-4G-3,98G-3,96G-3,94G | 15,14 | 13,54 |
| skr 57,238 | | 1 | | 2022 J=1 | 26.05.23 | | | A3C5BM | SE0015812128 | Nordisk Bergtechnik AB, (Glob.) | 1 | 1,53 G | 1,53G-1,526G-1,476G-1,47G | 1,79 | 1,24 |
| skr 251,534 | | 1 | 2022 J=4,6 | 2023 J=7,2 | 30.04.24 | | | A2QHT3 | SE0015192067 | Nordnet AB [publ], (Glob.) | 1 | 19,97 G | 19,99G-20,12G-0,14G-0,16G-0,2G | 20,2 | 14,56 |
| US\$ 57,269 | 1 | 11 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,68 | 2023 Q=0,68 Q=0,68 Q=0,68 | 20.05.24 | | | 866725 | US6556631025 | Nordson Corp. | 1 | 208,8 G | 208,4G | 256 | 205,8 |
| US\$ 163,649 | 1 | 1 | 2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2024 Q=0,19 Q=0,19 | 04.06.24 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 19,8 G | 19,892G | 20,71 | 15,22 |
| US\$ 225,914 | 1 zu je US\$ 1 | 1 | 2023 Q=1,35 Q=1,35 Q=1,35 Q=1,35 | 2024 Q=1,35 Q=1,35 | 02.05.24 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 199 G | 199G | 240 | 195 |
| Yen 29,686 | | 4 | 2022 I=90 S=115 | 2023 I=120 S=130 | 28.03.24 | | | 863851 | JP3763000001 | Noritake Co. Ltd., (Glob.) | 1 | 22,8 G | 23,2G-3,2G-3,2G-3,2G | 50,5 | 22,2 |
| nkr 128,524 | | 1 | | | | | | A3EEQK | NO0012885252 | Norse Atlantic ASA, (Glob.) | 1 | | (ausg) | 1,02 | 0,54 |
| nkr 2.009,016 | | 1 | 2022 J=5,65 | 2023 J=2,5 | 08.05.24 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,78 G | 5,944G | 6,25 | 4,64 |
| nkr 2.041,209 | 1 zu je nkr 1,0980000000000001 | 1 | 2022 I=0,1334 S=0,5141 | 2023 J=0,2336 | 09.05.24 | | | 871628 | US6565316055 | "-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,7 G | 5,8G | 6,3 | 4,58 |
| nkr 209,106 | | 1 | | | | | | A3CNLJ | NO0010941925 | Norsk Renewables AS, (Glob.) | 1 | 0,01 G | 0,0152G | 0,11 | |
| nkr 637,615 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,21 G | 0,2G-0,205G-0,2G-0,201G | 0,3 | 0,05 |
| nkr 84,838 | | 1 | 2020 J=3 | 2022 J=5 J=0,67 | 20.11.23 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 3,66 G | 3,664G-3,686G-3,73G-3,704G | 3,76 | 2,77 |
| kann.\$ 28,437 | 1 | 4 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 | 31.05.24 | | | A2JH58 | CA6568111067 | North American Construction Group Ltd. | 1 | 18,1 G | 18,2G-8,1G-8,2G-7,9G-8G | 23,2 | 17,5 |
| DKK 20,055 | | 1 | 2022 J=4 | 2023 J=4 | 15.04.24 | | | 903257 | DK0010270347 | North Media A/S | 1 | 7,58 G | 7,6G-7,6G-7,58G-7,62G-7,56G | 9,73 | 6,94 |
| Yen 399,06 | 1 | 4 | 2022 I=5 S=5 | 2023 S=5 | 28.03.24 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 3,02 G | 3,02G-3,02G-3,02G-3,02G | 3,48 | 1,99 |
| kann.\$ 47,726 | 1 | 1 | 2023 Q=0,38 Q=0,38 Q=0,39 Q=0,39 | 2024 Q=0,39 Q=0,39 | 28.06.24 | | | A2DTQF | CA6632782083 | North West Company Inc., The | 1 | 28,4 G | 28,2G-8,2G-8,2G-8G-8,2G | 29 | 24,6 |
| ZAR 396,238 | 1 | 4 | 2022 J=6 | 2023 J=1 | 19.03.24 | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 5,95 G | 5,95G-6,2G-6,25G-6,3G-6,25G | 7,55 | 4,44 |
| £ 8,011 | 1 | 4 | | | | | | A3CWBL | GB00BL97B942 | Northcoders Group PLC | 1 | 2,56 G | 2,56G-2,56G-2,56G-2,56G-2,56G | 2,56 | 1,6 |
| kann.\$ 537,724 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,28 G | 0,2804G-0,2802G-0,2802G-0,2906G-0,2902G | 0,37 | 0,2 |
| A\$ 5.910,979 | | 7 | | | | | | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,0162G-0,0162G-0,0162G | 0,03 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 101,055 | | 1 | 2023 Q=0,34 Q=0,37 Q=0,38 Q=0,4 | 2024 Q=0,4 Q=0,4 | 27.06.24 | | | A2QEP7 | US6655313079 | Northern Oil and Gas Inc. | 1 | 35,43 G | 35,23G-5,22G-5,26G-5,41G | 40,35 | 29,12 |
| A\$ 1.149,487 | | 7 | 2022 S=0,099 | 2023 I=0,0977 | 06.03.24 | | | A2QNAK | US66573R2076 | Northern Star Resources Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 7,4 G | 7,9G-7,9G-7,9G-7,9G-7,9G | 9,3 | 7,35 |
| A\$ 1.149,487 | | 7 | 2022 I=0,11 S=0,155 | 2023 I=0,15 | 06.03.24 | | | A0BLDY | AU000000NST8 | -, (Glob.) | 1 | 7,92 G | 7,948G-7,945G-7,952G-7,952G-7,946G | 9,31 | 7,23 |
| US\$ 204,592 | 1 zu je US\$ 1,6659999999999999 | 1 | 2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2024 Q=0,75 Q=0,75 | 07.06.24 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 77,5 G | 77,5G | 81,5 | 71,5 |
| kann.\$ 256,894 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 15,82 G | 15,73G | 17,2 | 13,75 |
| US\$ 5,5 | 1 | 1 | 2023 Q=0,6 Q=0,6 Q=0,6 Q=0,61 | 2024 Q=0,61 | 06.06.24 | | | 923687 | US6667621097 | Northrim BanCorp Inc. | 1 | 53 G | 52,5G | 53,5 | 41 |
| US\$ 147,99 | 1 | 1 | 2023 Q=1,73 Q=1,87 Q=1,87 Q=1,87 | 2024 Q=1,87 Q=2,06 | 24.05.24 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 405,6 G | 404,8G | 454 | 393 |
| US\$ 127,264 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,2 | 01.05.24 | | | A0YF80 | US6673401039 | Northwest Bancshares Inc. MD | 1 | 10,5 G | 10,3G | 10,5 | 9,6 |
| US\$ 9,915 | 1 | 1 | | | | | | 923660 | US6677461013 | Northwest Pipe Co. | 1 | 30,2 G | 30,2G | 33,6 | 28,8 |
| skr 182,683 | | 1 | | | | | | A3C955 | SE0017084759 | Norva24 Group AB, (Glob.) | 1 | 2,51 G | 2,515G-2,54G-2,56G-2,56G-2,51G | 2,65 | 2,07 |
| nkr 963,88 | | 1 | | | | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 1,08 G | 0,9586G-0,9728 | 1,6 | 0,94 |
| US\$ 429,041 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd. | 1 | 16,1 G | 16,162G-6,162G-6,178G-6,17G-6,106G | 19,79 | 14,29 |
| Euro 515,161 | | 1 | 2022 J=0,43 | 2023 J=0,35 | 22.04.24 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,29 G | 3,36G-3,345G-3,34G-3,345G-3,295G | 3,65 | 3,05 |
| skr 28,984 | | 1 | 2018 J=0,7 | 2019 J=1,2 | 24.04.20 | | | A0B6G4 | SE0001161654 | Note AB, (Glob.) | 1 | 12,36 G | 12,37G-2,26G-2,29G-2,3G-2,39G | 13,94 | 10,69 |
| kann.\$ 112,554 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 1,67 G | 1,68G-1,68G-1,678G-1,7G-1,688G | 2,78 | 1,67 |
| US\$ 395,536 | 1 | 1 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,075 | 14.06.24 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 17,11 G | 17,02G | 19,2 | 15,3 |
| kann.\$ 62,082 | 1 | 1 | | | | | | A3CMK3 | CA66980W1041 | Nova Cannabis Inc. | 1 | 0,81 G | 0,8275G | 1,28 | 0,57 |
| - 29,046 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 218 G | 218G-20G-18G-20G-16G | 224 | 116 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 35,762 | | 1 | 2022 J=0,1 | 2023 J=1,79 | 06.06.24 | | | 501816 | PTNBA0AM0006 | Novabase SGPS S.A. | 1 | 5,4 G | 5,5G-5,5G-5,55G-5,4G-5,35G | 8 | 5 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 0,57 G | 0,559G | 0,83 | 0,5 |
| kann.\$ 334,431 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 3,16 G | 3,19G-3,188G-3,188G-3,278G-3,252G | 3,75 | 2,02 |
| sfrs 2.189,93 | 1 zu je sfrs 20 | 1 | 2022 J=3,4987 | 2023 J=3,7395 | 07.03.24 | | | 907122 | US66987V1098 | Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 99,4 G | 99G | 100 | 86,4 |
| sfrs 2.189,93 | | 1 | 2022 J=3,2 | 2023 J=3,3 | 07.03.24 | | | 904278 | CH0012005267 | -" | 1 | | (ausg) | | |
| US\$ 140,404 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 12 G | 11,5G | 20,72 | 3,44 |
| Euro 43,03 | | 1 | 2021 J=0,4 | 2022 J=1,15 | 25.08.23 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 5,32 G | 5,32G-5,52G-5,5G-5,44G-5,18G | 7,36 | 5,16 |
| DKK 3.390,128 | 1 zu je DKK 10 | 1 | 2022 I=0,5777 S=1,1806 I=0,8763 | 2023 S=0,9293 | 22.03.24 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 128 G | 128,5G-30,5-28G-9,5G-9,5G | 139 | 92,6 |
| DKK 3.390,128 | | 1 | | 2023 J=6,4 | 22.03.24 | | | A3EU6F | DK0062498333 | -" | 1 | 128,6 | 128,14G-7,7-9,52-8,38G-9,76G-30,04-0,18-0,12-0,4-0,06G-29,14G | 138,6 | 92,4 |
| US\$ 107,611 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 15,52 G | 15,515G-5,525G-5,525G-5,505G-5,49G | 22,34 | 10,98 |
| DKK 414,555 | | 1 | 2022 J=6 | 2023 I=4,2 S=2 | 01.05.24 | | | A1JP9Y | DK0060336014 | Novonosis A/S | 1 | 56,96 G | 57,06G-7,36G-7,54G-7,5G-7,32G | 59,38 | 46,18 |
| DKK 414,555 | 1 | 1 | 2022 J=0,8502 J=0,8502 | 2023 I=0,5938 S=0,2883 | 01.05.24 | | | A0YF6B | US6701081092 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 55 G | 56G-6,5G-7G-6,5G-6G | 58,5 | 49,4 |
| A\$ 489,004 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 0,42 G | 0,4208G-0,4208G-0,4212G-0,4218G-0,4218G | 0,73 | 0,32 |
| A\$ 122,247 | 1 | 7 | | | | | | A3DFKW | US67010L1008 | -" ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1 | 1,66 G | 1,66G-1,66G-1,66G-1,66G-1,66G | 2,88 | 1,49 |
| nkr 72,955 | | 1 | 2016 J=0,8 | 2017 J=1,75 | 20.04.18 | | | 896938 | NO0003679102 | NRC Group ASA, (Glob.) | 1 | 1,15 G | 1,145G | 1,17 | 0,93 |
| US\$ 208,476 | 1 | 1 | 2023 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775 | 2024 Q=0,4075 Q=0,4075 | 30.04.24 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 72,1 G | 73,1G | 79,3 | 45,5 |
| Euro 78,108 | | 1 | 2022 J=0,26 | 2023 J=0,34 | 03.06.24 | | | 938989 | FR0000121691 | NRJ Group S.A. | 1 | 7,56 G | 7,6G | 7,96 | 7,08 |
| A\$ 453,048 | | 7 | 2022 I=0,085 S=0,08 | 2023 I=0,065 | 25.03.24 | | | A0MYVW | AU000000NWH5 | NRW Holdings Ltd., (Glob.) | 1 | 1,9 G | 1,89G-1,89G-1,89G-1,89G | 1,93 | 1,6 |
| Euro 3,376 | | 1 | 2022 J=0,22 | 2023 J=0,25 | 01.07.24 | | | A0LCVP | FR0004065639 | NSE S.A. | 1 | 19,85 G | 20,1G | 26 | 19,15 |
| Euro 20,155 | 1 zu je Euro | 1 | 2020 I=1,12 I=0,75 | 2023 J=0,77 | 23.04.24 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 19,4 G | 19,48G | 20,05 | 16,98 |
| Yen 551,268 | 3,680000000000000002 | 4 | 2022 I=15 S=15 | 2023 I=15 S=15 | 28.03.24 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 4,54 G | 4,6G | 5,35 | 4,3 |
| DKK 22,649 | | 1 | | | | | | A2PLD8 | DK0061141215 | NTG Nordic Transport Group AS | 1 | 40,6 G | 40,7G-0,8G-0,75G-0,65G-0,5G | 41,9 | 33,2 |
| Yen 532,464 | | 4 | 2022 J=2,5 | 2023 I=5 S=5 | 28.03.24 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,79 G | 1,84G | 1,94 | 1,6 |
| Yen 1.402,5 | | 4 | 2022 I=10,5 S=11,5 | 2023 I=11,5 S=11,5 | 28.03.24 | | | 895009 | JP3165700000 | NTT Data Group Corp., (Glob.) | 1 | 13,1 G | 13,1G-3,1G-3,1G-3,1G-3,1G | 15,2 | 12,3 |
| US\$ 3.700 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 11,41 G | 11,604G-1,674G-1,754G-1,612G | 12,15 | 7,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 49,667 | 1 | 1 | 2023 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2024 Q=0,06 Q=0,06 | 31.05.24 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 9,85 G | 10G-0 | 18,4 | 9,55 |
| US\$ 239,762 | 1 | 1 | 2023 Q=0,51 Q=0,51 Q=0,51 Q=0,54 | 2024 Q=0,54 Q=0,54 | 28.06.24 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 144,48 G | 144,46G | 185,04 | 140,46 |
| A\$ 382,254 | 1 | 10 | 2022 I=0,05 S=0,05 | 2023 I=0,04 | 29.05.24 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,76 G | 2,8G | 3,52 | 2,64 |
| kann.\$ 216,426 | 1 | 1 | | | | | | A3DABK | CA67054F1009 | NuGen Medical Devices Inc. | 1 | 0,09 | 0,089G | 0,1 | 0,05 |
| US\$ 246,641 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 53,94 G | 54,04G-4,06G-3,94G-3,8G | 68,46 | 40,81 |
| kann.\$ 494,689 | 1 | 1 | 2023 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2024 Q=0,54 Q=0,54 | 28.06.24 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 47,12 G | 47,35G-7,48G-7,48G-7,27G-7,26G | 55,66 | 44,4 |
| US\$ 64,805 | 1 | 1 | 2023 I=0,1 I=0,1 S=0,1 | 2024 I=0,1 | 20.05.24 | | | A2QDHH | CA67079A1021 | Nuvei Corp. | 1 | 29,4 G | 29,4G-9,6G-9,6G-9,6G-9,6G | 30 | 19,9 |
| kann.\$ 205,782 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 9,7 G | 9,5G-9,5G-9,5G-9,65G-9,7G | 9,8 | 6,59 |
| US\$ 4,834 | 1 | 4 | 2023 Q=1 Q=1 Q=1 Q=1 | 2024 Q=1 | 10.05.24 | | | 766101 | US6294452064 | NVE Corp. | 1 | 65,5 G | 66G | 77,5 | 65 |
| US\$ 24.598,342 | 1 | 1 | 2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2024 Q=0,04 Q=0,04 Q=0,01 | 11.06.24 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 118,36 | 119,28G-9,66-8,64G-8,48-8,48-7,68G-7,62-7,7-8,3G-8,02-7,74-8,24-7,96G | 1.149 | 107,18 |
| US\$ 9,65 | 1 | 1 | 2023 Q=0,0038 Q=0,0038 Q=0,0038 Q=0,0038 | 2024 Q=0,0933 | 11.06.24 | | | A3DDVC | CA67080A1093 | - | 1 | 81 G | 81G-1G-0,5G-2G-0,5G | 91,5 | 41 |
| US\$ 3,133 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 6.850 G | 6800G | 7.400 | 6.250 |
| £ 49,439 | 1 | 6 | 2022 I=0,01 S=0,068 | 2023 I=0,01 | 21.03.24 | | | 913250 | GB0006523608 | NWF Group PLC | 1 | 1,98 G | 1,98G-1,97G-1,97G-1,97G-1,98G | 2,52 | 1,97 |
| Euro 57,858 | | 1 | | | | | | A3CR3E | NL0015000D50 | NX Filtration B.V. | 1 | 4,78 G | 4,69G | 5,33 | 2,61 |
| Yen 89,903 | | 1 | 2022 J=0 | 2023 J=0 | | | | A0B7EK | JP3431300007 | Nxera Pharma Co. Ltd., (Glob.) | 1 | 9,15 G | 9G-9G-9G-9G-8,95G | 9,65 | 7,95 |
| Euro 255,684 | | 1 | 2023 Q=1,014 Q=1,014 Q=1,014 Q=1,014 | 2024 Q=1,014 Q=1,014 | 13.06.24 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 251 G | 251G-1G-0G-1G-0G | 262 | 185,2 |
| skr 208,063 | | 1 | 2022 I=0,95 I=0,95 S=1 | 2023 I=1 I=1 I=1 | 28.12.23 | | | A2N80V | SE0011426428 | Nyfosa AB, (Glob.) | 1 | 9,35 G | 9,36G-9,55G-9,53G-9,54G-9,495G | 9,55 | 7,35 |
| nkr 326,546 | | 1 | | | | | | A2PZ5J | NO0010714785 | Nykode Therapeutics ASA, (Glob.) | 1 | 1,25 G | 1,22G | 1,55 | 1,05 |
| Euro 34,36 | | 1 | | | | | | A2QCWK | BE0974358906 | Nyxoah S.A. | 1 | 6,36 G | (ausg) | 15,9 | 6,16 |
| US\$ 58,894 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 959,2 G | 942,6G | 1.075 | 842 |
| US\$ 155,722 | 1 | 1 | | 2019 Q=0,05 | 27.02.20 | | | A2PXK0 | US67098H1041 | O-I Glass Inc. | 1 | 9,65 G | 9,65G-9,7G-9,7G-9,65G-9,6G | 16 | 9,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 81,396 | 1 | 10 | 2022 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,62 Q=0,55 Q=0,55 | 14.06.24 | | | A3D4SC | US67401P4054 | Oaktree Specialty Lending Corp. | 1 | 17,33 G | 17,35G-7,14G-7,14G- 7,14G-7,14G | 20,2 | 17,14 |
| US\$ 595,06 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 0,84 G | 0,832G-0,832G-0,824G- 0,826G-0,822G | 1,28 | 0,8 |
| Yen 721,51 | | 4 | 2022 I=21 S=21 | 2023 I=21 S=54 | 28.03.24 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 11 G | 11,1G-1,1G-1,1G-1,1G-1G | 11,4 | 7,45 |
| kann.\$ 76,248 | 1 | 1 | | | | | | A2PLZH | CA6744822033 | Obsidian Energy Ltd. | 1 | 7 G | 7G-7G-7G-7,1G-7,15G | 8,3 | 5,85 |
| sfrs 339,759 | 1 | 1 | 2022 J=0,35 | 2023 J=0,2 | 25.03.24 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| sfrs 169,879 | 1 zu je sfrs 1 | 1 | 2022 J=0,7614 | 2023 J=0,4405 | 25.03.24 | | | A2PM5P | US67084Q1004 | -" ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 9,25 G | 9G-9,65G-9,65G-9,65G- 9,35G | 10,5 | 8 |
| £ 820,533 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 3,52 G | 3,528G-3,604G-3,595G- 3,559G-3,585G | 8,75 | 3,31 |
| US\$ 886,637 | 1 | 1 | 2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2024 Q=0,22 Q=0,22 | 10.06.24 | 09.01 | | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 57,91 G | 57,5G | 65,21 | 51,2 |
| US\$ 59,464 | 1 | 10 | | | | | | A2PFQU | US6748705067 | Ocean Power Technologies Inc. | 1 | 0,45 G | 0,363G | 0,45 | 0,12 |
| ZAR 130,432 | 1 | 10 | 2022 I=1,3 S=3,05 | 2023 I=1,95 | 26.06.24 | | | 865770 | ZAE000025284 | Oceana Group Ltd. | 1 | 3,54 G | 3,54G-3,56G-3,56G-3,6G- 3,58G | 3,84 | 3,3 |
| kann.\$ 711,193 | 1 | 1 | 2023 J=0,01 | 2024 J=0,01 | 06.03.24 | | | A0MVL D | CA6752221037 | OceanaGold Corp. | 1 | 2,21 G | 2,191G-2,193G-2,191G- 2,22G-2,232G | 2,35 | 1,4 |
| US\$ 101,389 | 1 | 4 | 2016 Q=0,27 Q=0,27 Q=0,15 Q=0,15 | 2017 Q=0,15 Q=0,15 | 23.08.17 | | | 865291 | US6752321025 | Oceaneering International Inc. | 1 | 21,6 G | 21,8G | 22,8 | 19,1 |
| Euro 211,358 | | 1 | | 2022 I=1,45 J=0,85 | 26.10.23 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 22,8 G | 23,66G-3,68G-3,54G- 3,36G | 27,45 | 22,32 |
| US\$ 257,354 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 1,49 G | 1,489G-1,464G-1,528- 1,456G-1,441-1,441G- 1,44G | 1,87 | 0,45 |
| US\$ 154,889 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 6,11 G | 6,106G-6,11G-6,11G- 6,126G-6,12G | 10,22 | 3,45 |
| US\$ 25,924 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 1,44 G | 1,452G-1,452G-1,454G- 1,44G | 2,97 | 1,39 |
| nkr 60,464 | | 1 | 2022 I=6,17 S=6,58 | 2023 I=6,67 | 13.02.24 | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 15,6 G | 15,9G | 16,36 | 9,78 |
| nkr 19,256 | | 1 | 2022 I=6,17 S=6,58 | 2023 I=6,67 | 13.02.24 | | | 877045 | NO0003399917 | -"-, (Glob.) | 1 | 13,85 G | 14G | 15,15 | 9,94 |
| US\$ 39,464 | 1 | | 2022 I=1,267 I=0,633 S=0,633 | 2023 I=0,633 I=0,89 | 24.05.24 | | | A3DH8R | BMG6716L1081 | Odfjell Technology Ltd. | 1 | 5,2 G | 5,21G-5,16G-5,2G-5,2G- 5,22G | 5,41 | 4,97 |
| US\$ 20,431 | 1 | 3 | | | | | | A2AEZV | US6761182012 | Odyssey Marine Exploration Inc. | 1 | 4,14 G | 4,04G | 4,98 | 3,18 |
| Euro 65,052 | 1 | 1 | 2021 J=0,6 | 2022 J=0,7 | 03.10.23 | | | 889452 | FR0000052680 | Oeneo S.A. | 1 | 10,45 G | 10,55G | 11,7 | 9,22 |
| US\$ 13,398 | 1 | 1 | 2023 Q=0,33 Q=0,33 Q=0,34 Q=0,34 | 2024 Q=0,34 Q=0,34 | 18.06.24 | | | A1KA52 | US67103B1008 | OFS Capital Corp. | 1 | 7,95 G | 7,999G-7,998G-7,998G- 7,964G-7,977G | 9,43 | 7,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|----------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=8 S=8 | | | | | | | | | | | |
| US\$ 200,548 | 1 | 1 | 2023 Q=0,4141 Q=0,4141 Q=0,4182 Q=0,4182 | 2024 Q=0,4182 Q=0,4182 | 08.07.24 | | 858352 | US6708371033 | OGE Energy Corp. | 1 | 32,4 G | 32,4G | 33,8 | 30 | |
| US\$ 64,215 Yen 1.014,382 | 1 | 1 4 | 2022 I=8 S=8 | 2023 I=8 S=8 | 28.03.24 | | 588716 859846 | US6780261052 JP3174410005 | Oil States International Inc. Oji Holdings Corp., (Glob.) | 1 1 | 3,92 G 3,48 G | 4G 3,48G | 6,12 4,04 | 3,66 3,38 | |
| nkr 103,91 | | 1 | 2022 I=0,9 I=1 S=1 | 2023 I=1 I=1 I=1 | 01.12.23 | | A2PLN0 | NO0010816895 | OKEA A.S.A., (Glob.) | 1 | 2,18 G | 2,2G | 2,4 | 1,93 | |
| US\$ 32,89 | 1 | 10 | 2019 I=0,5 I=0,75 I=0,1 S=0,1 | 2020 I=0,75 I=0,31 | 14.12.21 | | A2N9R8 | MHY641771016 | Okeanis Eco Tankers Corp. | 1 | 29,45 G | 29,7G | 33,3 | 24,05 | |
| Yen 87,218 | | 4 | 2022 S=20 | 2023 I=0 S=30 | 28.03.24 | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 6,05 G | 6,05G-6,05G-6,05G-6,05G- | 7,15 | 5,65 | |
| US\$ 160,95 | 1 | 2 | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 86,59 G | 86,47G-6,46G-6,37G-6,38G-6,2G | 103,62 | 73,75 | |
| nkr 101,479 | | 1 | 2022 J=6,5 | 2023 J=7 | 16.05.24 | | 874342 | NO0005638858 | Olav Thon Eiendomsselskap AS, (Glob.) | 1 | 19,05 G | 19,25G | 19,3 | 17,2 | |
| US\$ 217,285 | 1 | 1 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,52 Q=0,26 | 05.06.24 | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 167,95 G | 166,2G | 411,8 | 153,65 | |
| US\$ 318,971 | 1 | 1 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2024 Q=0,14 Q=0,14 | 05.06.24 | | 883852 | US6800331075 | Old National Bancorp. [Ind.] | 1 | 15,7 G | 15,5G | 16 | 14,3 | |
| US\$ 271,833 | 1 zu je US\$ 1 | 1 | 2023 Q=0,245 Q=0,245 Q=0,245 Q=0,245 | 2024 Q=0,265 Q=0,265 | 04.06.24 | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 28,27 G | 27,97G | 29,57 | 25,1 | |
| US\$ 119,421 | 1 zu je US\$ 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,2 | 08.05.24 | | 851936 | US6806652052 | Olin Corp. | 1 | 42,31 G | 42,535G | 54,79 | 42,31 | |
| skr 124,343 | 1 | 1 | | | | | A2QRZ6 | US6807101000 | Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 23,6 G | 23,4G-3,4G-3,4G-3,6G-3,4G | 23,8 | 19,6 | |
| US\$ 61,207 Euro 16,99 | 1 | 1 1 | 2022 I=0,6 S=0,6 | 2023 I=0,6 I=0,6 S=0,6 | 26.08.24 | | A14WW1 898037 | US6811161099 FI0009900401 | Ollie's Bargain Outlet Holdings Inc. Olvi Oy | 1 1 | 90,5 G 31,2 G | 89G 30,95G | 91 33 | 62 27,55 | |
| Yen 1.177,7 | | 4 | 2022 I=0 I=16 S=0 | 2023 I=18 | 28.03.24 | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 14,63 G | 14,88G-4,87G-4,895G-4,885G-5,05G | 15,8 | 11,97 | |
| Euro 33,275 | 1 | 1 | 2022 J=0,4 | 2023 J=1 | 27.03.24 | | A2PAFH | FI4000306733 | Oma Säästöpankki Oyj | 1 | 13,64 G | 13,74G | 21,75 | 13,64 | |
| nkr 20,905 | | 1 | | 2023 J=0,4769 | 29.04.24 | | A2QD8B | NO0010894512 | Omda AS, (Glob.) | 1 | 3,08 G | 3,1G | 3,4 | 1,97 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 247,099 | 1 | 1 | 2023 Q=0,5644 Q=0,0525 Q=0,053 Q=0,5644 Q=0,0525 Q=0,053 Q=0,5644 Q=0,0525 Q=0,053 Q=0,5644 Q=0,0525 Q=0,053 | 2024 Q=0,67 Q=0,67 | 29.04.24 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 30,67 G | 30,8G-0,8G-0,81G-0,64G | 32,01 | 25,7 |
| Euro 28,75 | | 1 | 2022 J=0,05 | 2023 J=0,06 | 20.05.24 | | | A3CWNP | IT0005453748 | OMER S.p.A. | 1 | 3,71 G | 3,72G-3,72G-3,72G-3,72G-3,65G | 3,92 | 2,97 |
| US\$ 57,944 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 3,51 G | 3,538G-3,538G-3,54G-3,508G | 4,65 | 2,53 |
| A\$ 282,546 | | 7 | | 2019 J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 0,63 G | 0,64G | 1,04 | 0,41 |
| ZAR 165,124 | 1 | 4 | 2022 J=3,75 | 2023 J=7 | 14.08.24 | | | 865971 | ZAE000005153 | Omnia Holdings Ltd. | 1 | 3,4 G | 3,4G-3,42G-3,44G-3,52G-3,52G | 3,52 | 2,46 |
| US\$ 45,923 | 1 | 1 | 2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2024 Q=0,7 Q=0,7 | 10.06.24 | | | 632313 | US68213N1090 | Omnicell Inc. | 1 | 24 G | 24,2G | 33,8 | 23,8 |
| US\$ 195,834 | 1 | 1 | 2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2024 Q=0,7 Q=0,7 | | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 82,22 G | 81,92G | 89,84 | 77,18 |
| Yen 206,245 | | 4 | 2022 I=49 S=49 | 2023 I=52 S=52 | 28.03.24 | | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | 32,4 G | 33G-3G-3G-3G-2,6G | 35,4 | 29,2 |
| Euro 1.309,091 | 1 | 1 | 2022 J=3,0082 | 2023 J=0,79 J=0,5624 | 06.06.24 | | | 797726 | US6708755094 | OMV AG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,1 G | 10,2G-0,2G-0,3G-0,3G-0,3G | 40,4 | 9 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2022 J=5,05 | 2023 J=5,05 | 05.06.24 | 06.03 | | 874341 | AT0000743059 | - | 1 | 41,02 G | 41,28G-1,42G-1,56G-1,6G-1,78G | 47,9 | 37,84 |
| US\$ 430,232 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 67,09 G | 67,07G-7,06G-6,99G-6,93G-6,8G | 77,42 | 56,36 |
| £ 166,983 | 1 | 10 | | 2023 I=0,009 | 30.05.24 | | | A140YS | GB00BYM1K758 | On the Beach Group PLC | 1 | 1,62 G | 1,63G-1,63G-1,63G-1,62G-1,63G | 1,94 | 1,5 |
| US\$ 22,328 | 1 | 1 | | | | | | A3DGEQ | US09610B1089 | Onconetix Inc. | 1 | 0,15 G | 0,14G-0,14G-0,14G-0,141G-0,14G | 0,41 | 0,09 |
| skr 211,026 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 0,22 G | 0,232G-0,228G-0,2155G-0,206G | 0,7 | 0,04 |
| PLN 55,03 | | 1 | | 2023 J=0,31 | 17.05.24 | | | A3CVP8 | PLONDE000018 | ONDE S.A., (Glob.) | 1 | 3,03 G | 3,02G-3,075G-3,075G-3,08G-3,05G | 3,57 | 2,93 |
| US\$ 56,569 | 1 | 1 | 2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2024 Q=0,66 Q=0,66 | 17.05.24 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 58,5 G | 58,5G | 60,5 | 52,5 |
| US\$ 31,489 | 1 | 1 | | | | | | A12EJ6 | US88338K1034 | One Group Hospitality Inc.,The | 1 | 3,94 G | 3,96G-3,96G-3,96G-3,96G-3,96G | 5,4 | 3,78 |
| US\$ 21,066 | 1 zu je US\$ 1 | 1 | 2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2024 Q=0,45 Q=0,45 | 25.06.24 | | | 878237 | US6824061039 | One Liberty Properties Inc. | 1 | 21 G | 21G-1G-1G | 22 | 19,7 |
| US\$ 20,917 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 1,99 G | 2,06G-2,08G-2,08G-2,08G | 3,92 | 1,67 |
| skr 25,143 | | 1 | | | | | | A3DJVC | SE0017564461 | Oneflow AB, (Glob.) | 1 | 2,79 G | 2,79G-2,81G-2,8G-2,8G-2,81G | 3,53 | 2,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 119,809 | 1 | 1 | 2023 Q=1 Q=1 Q=1 Q=1 Q=1 | 2024 Q=1 Q=1,04 | 09.05.24 | | | A2ABC0 US68268W1036 | OneMain Holdings Inc. | 1 | 44,43 G | 44,41G-4,45G-4,44G-4,41G-4,36G | 49,24 | 39,9 | |
| US\$ 583,647 | 1 | 9 | 2022 Q=0,4301 Q=0,8786 Q=0,8786 Q=0,8786 | 2023 Q=0,8786 Q=0,99 Q=0,99 | 30.04.24 | | | 911060 US6826801036 | Oneok Inc. [New] | 1 | 76,32 G | 76,4G | 76,4 | 62,76 | |
| US\$ 37,846 | 1 | 1 | | | | | | A2JNEB US68287N1000 | OneSpan Inc. | 1 | 11,5 G | 11,6G-1,6G-1,6G-1,5G-1,5G | 13 | 9,15 | |
| kann.\$ 76,538 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 Q=0,1 | 10.07.24 | | | 873080 CA68272K1030 | Onex Corp. | 1 | 67 G | 67G-7G-7G-7G-7G | 73 | 59 | |
| Yen 498,693 | | 4 | 2022 I=33 S=37 | 2023 I=40 S=40 | 28.03.24 | | | 859650 JP3197600004 | Ono Pharmaceutical Co. Ltd., (Glob.) | 1 | 12,3 G | 12,5G-2,4G-2,4G-2,4G-2,4G | 14,9 | 12,1 | |
| Euro 82,347 | | 1 | 2017 J=0,6 | 2018 J=0,41 | 03.06.19 | | | A116FD BE0974276082 | Ontex Group N.V. | 1 | 8,17 G | 8,18G | 9,44 | 7 | |
| US\$ 49,276 | 1 | 1 | | | | | | A2PUFT US6833441057 | Onto Innovation Inc. | 1 | 208 G | 208G-8G-8G-8G-8G | 214 | 156 | |
| Euro 34,629 | 1 | 1 | | | | | | A3C5RE NL0015000HT4 | ONWARD Medical B.V. | 1 | 4,91 G | 4,89G | 6,1 | 4,3 | |
| Euro 148,033 | 1 | 1 | | | | | | A3CPBJ ES0105544003 | OPDenergy Holding S.A. | 1 | | (ausg) | 5,83 | 5,48 | |
| Yen 120,636 | | 10 | 2022 I=72 S=92 | 2023 I=83 S=83 | 27.09.24 | | | A1W458 JP3173540000 | Open House Group Co. Ltd., (Glob.) | 1 | 28,2 G | 29,2G-9,2G-8,8G-8,8G-8,8G | 30,2 | 25 | |
| kann.\$ 269,901 | 1 | 7 | 2022 Q=0,243 Q=0,243 Q=0,243 Q=0,243 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 31.05.24 | | | 899027 CA6837151068 | Open Text Corp. | 1 | 28,85 G | 28,77G-8,7G-8,72G-8,64G-8,62G | 41,73 | 25,43 | |
| US\$ 691,576 | 1 | 10 | | | | | | A2QHR0 US6837121036 | Opendoor Technologies Inc. | 1 | 1,67 G | 1,6335G-1,6335G-1,7-1,6315G-1,6325G-1,6295G | 4,01 | 1,6 | |
| Euro 13,369 | | 1 | 2022 J=0,5 | 2023 J=0,5 | 06.05.24 | 006 | | A2ABKP IT0003683528 | OpenjobMetis S.p.A. | 1 | 16,25 G | 15,9G-(ausg) | 16,35 | 15,8 | |
| US\$ 108,302 | 1 | 4 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19 | 19.03.20 | | | A0YF1W US48238T1097 | Openlane Inc. | 1 | 15,4 G | 15,3G-5,3G-5,3G-5,4G-5,3G | 16,9 | 12,5 | |
| US\$ 88,454 | 1 | 4 | | | | | | A2JRLX US68373M1071 | Opera Ltd. | 1 | 11,9 G | 11,9G-1,9G-2G-2,1G-1,9G | 15,4 | 9,4 | |
| US\$ 696,992 | 1 | 1 | | | | | | A0MUUJ US68375N1037 | Opko Health Inc. | 1 | 1,11 G | 1,1102G-1,1112G-1,1108G-1,1092G-1,1082G | 1,42 | 0,79 | |
| Euro 145,522 | | 1 | 2022 J=0,39 | 2023 J=0,39 | 30.04.24 | | | 871780 FR0000124570 | OPmobility S.A. | 1 | 9,26 G | 9,435G | 12,92 | 9,08 | |
| PLN 13,936 | | 1 | 2022 J=2 | 2023 J=5 | 18.06.24 | | | A0NJDH PLOPNPL00013 | Oponeo.pl SA, (Glob.) | 1 | 16,75 G | 16,8G-6,7G-6,6G-6,35G-6,4G | 18,05 | 10,8 | |
| A\$ 136,433 | 1 | 7 | | | | | | A2QEW7 US68386J2087 | Opthea Ltd. ausgestellt von: Bank of New York Mellon, N.Y. | 1 | | (ausg) | 3,62 | 2,1 | |
| Euro 73,774 | 1 | 1 | | 2023 J=0,44 | 25.06.24 | | | A3E2RR GRS533003000 | Optima Bank S.A. | 1 | 11,6 G | 11,54G | 12,68 | 7,29 | |
| kann.\$ 92,367 | 1 | 1 | | | | | | A2QQEL CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,19 G | 0,19G | 0,31 | 0,14 | |
| US\$ 144,839 | 1 | 1 | | | | | | A2H5PR US68404V1008 | Optinose Inc. | 1 | 0,94 G | 0,935G-0,94G-0,94G-0,935G-0,935G | 1,18 | 0,75 | |
| Euro 18,13 | | 1 | | | | | | A2PWGR FI4000410881 | Optomed OY | 1 | 5,78 G | 5,64G | 7,15 | 3,23 | |
| US\$ 2.755,86 | 1 | 6 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,4 | 11.07.24 | | | 871460 US68389X1054 | Oracle Corp. | 1 | 133,26 G | 133,98G-3,74-3,68G-3,98G-4,3G-3,64G | 135,9 | 93,37 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 128,293 | | 6 | 2021 I=0 S=160 | 2022 I=0 I=162 S=0 S=674 | 30.05.24 | | | 918470 | JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | 64,5 G | 64G-4G-4G-4G-4G | 72,5 | 62 |
| US\$ 40,629 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 2,33 G | 2,212G | 3,25 | 1,91 |
| Euro 67,412 | | 1 | 2019 J=0,6 J=0,5 | 2020 J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 14,8 G | 14,34G | 15,3 | 12,32 |
| PLN 1.312,358 | | 1 | 2022 J=0,35 | 2023 J=0,48 | 25.06.24 | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,8 G | 1,7995G-1,796G-1,8125G-1,8105G-1,808G | 2,09 | 1,7 |
| Euro 2.660,057 | 1 zu je Euro 4 | 1 | 2022 I=0,3142 S=0,4287 | 2023 I=0,3228 J=0,4562 | 03.06.24 | | | A1W1L6 | US6840601065 | Orange S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 9,3 G | 9,35G | 10,9 | 9,1 |
| Euro 2.660,057 | | 1 | 2022 I=0,3 S=0,4 | 2023 I=0,3 S=0,42 | 04.06.24 | | | 906849 | FR0000133308 | -" | 1 | 9,49 G | 9,516G-9,618G-9,652G-9,63G-9,586G | 11,33 | 9,22 |
| US\$ 73,959 | 1 | 10 | | | | | | 881351 | US68554V1089 | OraSure Technologies Inc. | 1 | 3,68 G | 3,68G-3,68G-3,68G-3,68G-3,68G | 5,1 | 3,68 |
| US\$ 52,974 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A3DR6C | US68571X3017 | Orchid Island Capital Inc. | 1 | 7,67 G | 7,644G-7,688G-7,688G-7,658G-7,684G | 8,3 | 7,29 |
| DKK 90,464 | | 1 | | | | | | A3CVUY | DK0061553831 | OrderYOYO A/S | 1 | 1,02 G | 1,02G-1,02G-1,02G-1,02G-1,02G | 1,26 | 0,79 |
| kann.\$ 370,098 | 1 | 1 | | | | | | A0RF8Q | CA68616T1093 | Orezone Gold Corp. | 1 | 0,42 G | 0,414G-0,414G-0,414G-0,421G-0,4205G | 0,59 | 0,41 |
| kann.\$ 103,736 | 1 | 5 | | | | | | A3EHBC | CA68620P7056 | OrganiGram Holdings Inc. | 1 | 1,45 G | 1,442G-1,442G-1,442G-1,452G-1,448G | 2,64 | 1,36 |
| US\$ 132,572 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 2,52 G | 2,54G-2,56G-2,56G-2,54G | 4,08 | 2,06 |
| US\$ 257,171 | 1 | 1 | 2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2024 Q=0,28 Q=0,28 | 10.05.24 | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 18,7 G | 18,75G-8,745G-8,745G-8,715G | 20,17 | 12,48 |
| US\$ 67,422 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 6,9 G | 6,9G-6,9G-6,9G-6,95G-6,9G | 14,7 | 6 |
| A\$ 487,01 | | 10 | 2022 I=0,18 S=0,25 | 2023 I=0,19 | 23.05.24 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 10,5 G | 11G-1G-0,8G-0,8G-0,8G | 11,4 | 9,25 |
| US\$ 660,373 | 1 | 1 | 2022 I=6 S=4,56 | 2023 I=0,86 S=0,181 | 27.05.24 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 15,21 G | 15,51G-5,57G-5,48G-5,38G-5,39G | 16,8 | 10,81 |
| Yen 1.818,451 | | 4 | 2022 I=18 S=22 | 2023 I=5 S=8 | 28.03.24 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 25,4 G | 25,8G-5,8G-5,8G-5,8G-5,8G | 35,4 | 25 |
| US\$ 31,015 | 1 zu je US\$ 5 | 10 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 Q=0,15 | 14.05.24 | | | A2JLY6 | US68621T1025 | Origin Bancorp Inc. | 1 | 28,2 G | 28,2G-8,2G-8,2G-8,2G-8,2G | 30,8 | 25,6 |
| A\$ 1.722,748 | | 7 | 2022 I=0,165 S=0,2 | 2023 I=0,275 | 05.03.24 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 6,55 G | 6,25G-6,45G-6,45G-6,45G-6,45G | 6,55 | 4,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 1.722,748 | 1 | 7 | 2022 | 2023 | 05.03.24 | | | A2QM4N | US68618R2004 | Origin Energy Ltd. ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 6,5 G | 6,4G-6,4G-6,4G-6,4G-6,4G | 6,6 | 5,1 |
| US\$ 147,022 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 0,72 G | 0,7254G-0,7254G- 0,7262G-0,725G-0,724G | 1,16 | 0,42 |
| Euro 107,902 | | 1 | 2022 J=1,6 | 2023 I=0,81 S=0,81 | 15.10.24 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 41,81 G | 41,45G | 44,88 | 31,74 |
| Euro 215,804 | | 1 | 2020 J=0,908 | 2023 I=0,8699 | 23.03.23 | | | A14W01 | US68628Y1047 | "-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 19,4 G | 19,8G-9,6G-20,4G-0,4G- 0G | 20,4 | 14,9 |
| US\$ 32,856 | 1 | 1 | | | | | | A0NDW6 | US68628V3087 | Orion Marine Group Inc. | 1 | 7,8 G | 7,8G-7,8G-7,8G-7,8G-7,8G | 9,9 | 5,95 |
| US\$ 55,87 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 I=0,1 S=0,1 | 2024 I=0,1 | 28.06.24 | | | A3C684 | US68629Y1038 | Orion Office REIT Inc. | 1 | 3,16 G | 3,152G | 5,18 | 2,82 |
| US\$ 58,308 | | 1 | 2022 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207 | 2023 Q=0,0207 | 01.07.24 | | | A1183M | LU1092234845 | Orion S.A., (Glob.) | 1 | 19,7 G | 19,3G-9,3G-9,3G-9,4G- 9,3G | 25 | 19,3 |
| Yen 242,992 | 1 | 4 | 2022 I=1,5643 S=1,5303 | 2023 I=1,4781 S=1,7998 | 27.03.24 | | | 929254 | US6863301015 | ORIX Corp. ausgestellt von: Citibank New York, New York/N.Y. | 1 | 103 G | 103G-3G-3G-3G-3G | 105 | 92 |
| Yen 1.214,961 | | 4 | 2022 I=42,8 S=42,8 | 2023 I=42,8 S=55,8 | 28.03.24 | | | 851769 | JP3200450009 | "-", (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G- 0,8G | 20,8 | 18,6 |
| nkr 1.001,431 | | 1 | 2022 J=3 | 2023 J=6 | 19.04.24 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 7,37 G | 7,405G | 7,82 | 6,11 |
| nkr 1.001,431 | 1 | 1 | 2022 J=0,2818 | 2023 J=0,5523 | 19.04.24 | | | A0DPEY | US6863311097 | "-" ausgestellt von Bank of New York, New York/N.Y. | 1 | 7,35 G | 7,4G | 7,75 | 5,85 |
| kann.\$ 319,314 | zu je nkr 6,25 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 3,52 G | 3,532G-3,532G-3,528G- 3,554G-3,556G | 4,09 | 2,76 |
| PLN 427,709 | | 1 | 2022 J=5,5 | 2023 J=4,15 | 19.09.24 | | | 929424 | PLPKN0000018 | Orlen S.A., (Glob.) | 1 | 15,83 G | 15,932G-5,932G-5,932G- 5,932G-5,88G | 17,08 | 13,11 |
| US\$ 60,422 | 1 | 1 | 2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2024 Q=0,12 Q=0,12 | 21.05.24 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 64,98 G | 65G-5G-5,08G-5,04G- 4,98G | 70,32 | 55,86 |
| kann.\$ 243,266 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,24 G | 0,254G-0,254G-0,254G- 0,25G-0,24G | 0,47 | 0,23 |
| A\$ 1.343,5 | | 7 | 2022 I=0,085 S=0,09 | 2023 I=0,05 | 05.03.24 | | | A1W81B | AU000000ORA8 | Orora Ltd., (Glob.) | 1 | 1,19 G | 1,21G-1,2G-1,2G-1,2G- 1,2G | 1,61 | 1,16 |
| kann.\$ 205,584 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,03 G | 0,0415G-0,0415G- 0,0415G-0,0385G-0,0305G | 0,06 | 0,01 |
| skr 285,925 | | 1 | 2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09 | 2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625 | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB, (Glob.) | 1 | 0,67 G | 0,6724G-0,6786G-0,681G- 0,6776G-0,681G | 0,8 | 0,53 |
| Euro 17,683 | 1 | 1 | 2022 J=0,35 | 2023 J=0,6 | 13.05.24 | 009 | | A143S8 | IT0005138703 | Orsero S.p.A. | 1 | 12,36 G | 12,36G-2,4G-2,32G-2,28G- 2,36G | 15,2 | 11,98 |
| DKK 140,127 | 1 | 1 | 2021 J=0,6056 | 2022 J=0,6386 | 08.03.23 | | | A2H652 | US68750L1026 | Orsted A/S ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 16,6 G | 16,6G-6,7G-7,1G-7,2G- 7,3G | 18,9 | 14,8 |
| DKK 420,381 | | 1 | 2021 J=12,5 | 2022 J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | "-" | 1 | 50,88 G | 51,4G-1,46G-1,78G-1,7G | 58,16 | 45,77 |
| Euro 17,759 | | 1 | 2022 I=0,06 S=0,05 | 2023 I=0,11 S=0,1 | 01.10.24 | | | A2QRVC | FI4000480504 | Orthex Oyj | 1 | 6,32 G | 6,3G | 7,18 | 5,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 63,511 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 1,77 G | 1,778G-1,794G-1,794G-1,804G-1,792G | 2,19 | 1,57 |
| Yen 409,912 | | 4 | 2022 I=30 S=30 | 2023 I=32,5 S=50 | 28.03.24 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 19,5 G | 19,3G-9,4G-9,4G-9,4G-9,4G | 21,6 | 18,1 |
| Yen 36,8 | | 4 | 2022 J=25 | 2023 I=20 S=50 | 28.03.24 | | | 541893 | JP3407200009 | Osaka Titanium Technologies Co. Ltd., (Glob.) | 1 | 15,1 G | 15,2G-5,2G-5,3G-5,3G-5,2G | 17,6 | 13,3 |
| £ 386,891 | 1 | 11 | 2021 I=0,087 S=0,335 | 2022 I=0,102 S=0,218 | 04.04.24 | | | A2QFHP | GB00BLDRH360 | OSB GROUP PLC | 1 | 5,35 G | 5,35G-5,4G-5,4G-5,4G-5,4G | 5,55 | 4,08 |
| Yen 99,183 | | 12 | 2022 I=28 S=32 | 2023 I=28 | 30.05.24 | | | 869386 | JP3170800001 | OSG Corp., (Glob.) | 1 | 10,9 G | 10,8G-0,8G-0,9G-0,9G-0,8G | 12,9 | 10,6 |
| US\$ 65,401 | 1 | 10 | 2022 Q=0,37 Q=0,41 Q=0,41 Q=0,41 | 2023 Q=0,41 Q=0,46 Q=0,46 | 10.05.24 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 98 G | 97,5G | 116 | 94 |
| US\$ 17,049 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 126 G | 126G | 132 | 110 |
| kann.\$ 181,876 | 1 | 11 | | | | | | A2NB4J | CA68828L1004 | Osino Resources Corp. | 1 | 1,19 G | 1,16G-1,16G-1,16G-1,185G-1,185G | 1,22 | 0,89 |
| kann.\$ 85,375 | 1 | 1 | | | | | | A3DK8G | CA68828E8099 | Osisko Development Corp. | 1 | 1,82 G | 1,72G-1,72G-1,71G-1,68G-1,81G | 2,38 | 1,45 |
| kann.\$ 186,128 | 1 | 1 | 2023 Q=0,055 Q=0,06 Q=0,06 Q=0,06 | 2024 Q=0,06 Q=0,065 | 28.06.24 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 14,59 G | 14,55G-4,555G-4,56G-4,76G-4,735G | 15,71 | 12,11 |
| kann.\$ 365,608 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2 G | 2,127G | 2,17 | 1,63 |
| H\$ 626,353 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | OSL Group Ltd. | 1 | (ausg) | 1,49 | 0,55 | |
| Euro 67,553 | 1 | 1 | 2022 J=1,75 | 2023 J=1,78 | 26.04.24 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 29,85 G | 30G-29,95G-9,95G-9,9G-9,9G | 32,65 | 29,45 |
| nkr 91,1 | | 1 | 2018 J=0 | 2021 J=21 | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 0,65 G | 0,654G | 0,73 | 0,64 |
| US\$ 404,323 | | 1 | 2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2024 Q=0,39 | 16.05.24 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 89,08 G | 88,98G-8,72G-8,88G-8,74G-8,78G | 92,12 | 77,62 |
| HUF 280 | 1 zu je HUF 100 | 1 | 2022 J=300,1579 | 2023 J=539,4586 | 24.05.24 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 44,28 G | 44,59G | 46,97 | 39,71 |
| Yen 380,004 | | 1 | 2022 I=0 S=125 | 2023 I=0 S=135 | 28.12.23 | | | 502503 | JP3188200004 | Otsuka Corp., (Glob.) | 1 | 17,8 G | 18G-8G-8G-8G-8G | 19,2 | 16,4 |
| US\$ 41,814 | 1 zu je US\$ 5 | 1 | 2023 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2024 Q=0,4675 Q=0,4675 | 14.05.24 | | | 919111 | US6896481032 | Otter Tail Corp. | 1 | 79,5 G | 79,5G | 87 | 75,5 |
| A\$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 0,01 | |
| US\$ 48,843 | 1 | 1 | | | | | | A3CV8N | US69002R1032 | Outbrain Inc. | 1 | 4,38 G | 4,42G-4,42G-4,42G-4,42G-4,42G | 4,56 | 3,72 |
| kann.\$ 287,796 | 1 | 4 | | | | | | A3CSAT | CA69002Q1054 | Outcrop Silver & Gold Corp. | 1 | 0,16 G | 0,158G-0,158G-0,158G-0,1665G-0,1695G | 0,2 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 165,886 | 1 | 1 | 2022 Q=0,2496 Q=0,0228 Q=0,0277 Q=0,2496 Q=0,0228 Q=0,0277 Q=0,2496 Q=0,0228 Q=0,0277 Q=0,3 | 2023 Q=0,3 | 07.06.24 | | | A12FJC | US69007J1060 | Outfront Media Inc. | 1 | 13,2 G | 13,2G-3,2G-3,2G-3,2G-3,1G | 14,9 | 12,2 |
| Euro 456,874 | 1 | 1 | 2022 J=0,35 | 2023 J=0,26 | 05.04.24 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 3,4 G | 3,468G | 4,4 | 3,32 |
| - 4.499,195 | | 1 | 2022 I=0,28 S=0,4 | 2023 I=0,4 S=0,42 | 08.05.24 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 10,09 G | 10,18G-0,21G-0,24G-0,235G-0,23G | 10,24 | 8,63 |
| Euro 190,34 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 5,78 G | 5,825G | 10,93 | 4,57 |
| US\$ 70,945 | 1 | 1 | | | | | | A2DQ8S | US6904691010 | Ovid Therapeutics Inc. | 1 | 0,66 G | 0,65G-0,65G-0,655G-0,65G-0,65G | 3,08 | 0,63 |
| US\$ 266,981 | 1 | 1 | 2023 I=0,3 I=0,3 I=0,3 S=0,3 | 2024 I=0,3 | 14.06.24 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 44,04 G | 44,02G-3,97G-4,03G-4,09G-4,19G | 52,1 | 36,59 |
| Euro 290,923 | | 1 | 2023 J=0,03 | 2024 J=0,07 | 24.06.24 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 2,56 G | 2,552G-2,576G-2,576G-2,568G-2,578G | 2,86 | 1,99 |
| skr 111,531 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 1,66 G | 1,658G-1,654G-1,658G-1,654G | 1,79 | 0,8 |
| US\$ 76,499 | 1 zu je US\$ 2 | 1 | 2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 12 G | 12G-2G-2G-2G-1,9G | 25,8 | 11,9 |
| US\$ 86,657 | 1 | 1 | 2023 Q=0,52 Q=0,52 Q=0,52 Q=0,6 | 2024 Q=0,6 Q=0,6 | 15.07.24 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 155,05 G | 155,75G | 167,05 | 128 |
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 5,23 G | 5,23G-5,215G-5,205G-5,195G-5,195G | 5,28 | 2,93 |
| £ 105,305 | 1 zu je £ 0,5 | 1 | | | | | | A2JLRX | GB00BDFBVT43 | Oxford Biomedica PLC | 1 | 3,6 G | 3,46G-3,74G-3,86G-3,9G-3,78G | 3,94 | 2,06 |
| US\$ 15,676 | 1 zu je US\$ 1 | 6 | 2023 Q=0,65 Q=0,65 Q=0,65 Q=0,67 | 2024 Q=0,67 | 19.07.24 | | | 859547 | US6914973093 | Oxford Industries Inc. | 1 | 92 G | 90,5G | 101 | 90,5 |
| £ 57,921 | | 4 | 2022 I=0,046 S=0,149 | 2023 I=0,049 S=0,159 | 11.07.24 | | | 868366 | GB0006650450 | Oxford Instruments PLC, (Glob.) | 1 | 28,4 G | 28,4G-9G-8,8G-8,6G-8,6G | 31,8 | 22,8 |
| US\$ 155,647 | 1 | 4 | 2023 | 2024 | 16.09.24 | | | A0RDSH | US6915431026 | Oxford Lane Capital Corp. | 1 | 5,06 G | 5,052G-5,055G-5,057G-5,047G-5,107G | 5,28 | 4,44 |
| £ 131,44 | 1 | 10 | 2021 S=0,025 | 2022 S=0,0275 | 14.12.23 | | | 693492 | GB0030312788 | Oxford Metrics PLC | 1 | 1,11 G | 1,11G-1,13G-1,13G-1,13G-1,11G | 1,32 | 1,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 873,921 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 1,2 G | 1,198G-1,216G-1,224G- 1,228G-1,232G | 2,41 | 1,02 |
| US\$ 59,721 | 1 | 1 | 2023 | 2024 | 16.09.24 | | | A2JG23 | US69181V1070 | Oxford Square Capital Corp. | 1 | 2,7 G | 2,69G-2,69G-2,695G- 2,63G-2,64G | 3,06 | 2,63 |
| US\$ 208,823 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | (ausg) | | |
| US\$ 54,674 | | 1 | 2023 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325 | 2024 Q=0,035 | 31.05.24 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 7,5 G | 7,5G-7,5G-7,55G-7,5G | 9,1 | 6,65 |
| US\$ 524,145 | 1 zu je US\$ 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,27 Q=0,27 | 2024 Q=0,27 Q=0,3 | 14.05.24 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 94,03 G | 94,34G-4,18G-3,92G- 3,36G | 115,3 | 84,97 |
| US\$ 272,356 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 1,19 G | 1,1888G-1,1888G- 1,1868G-1,1896G | 8,95 | 1,05 |
| Yen 19,577 | | 4 | 2021 I=20 S=155 | 2022 I=0 S=0 I=0 S=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 7,1 G | 7,25G | 9,3 | 7 |
| US\$ 46,546 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 19,9 G | 19,9G-9,9G-9,9G-9,9G- 9,8G | 32,4 | 19,8 |
| US\$ 89,798 | 1 | 1 | 2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 2024 Q=1,25 Q=1,25 | 14.06.24 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 164,85 G | 164,95G-4,95G-4,95G- 4,55G | 176,35 | 147,35 |
| US\$ 179,149 | 1 | 10 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 31.05.24 | | | A2QCUG | US69526K1051 | Pactiv Evergreen Inc. | 1 | 10,6 G | 10,5G | 14,3 | 10,3 |
| £ 328,619 | 1 | 1 | 2022 I=0,3162 S=0,1076 | 2023 I=0,21 S=0,1124 | 16.05.24 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 4,82 G | 4,92G | 5,7 | 4,8 |
| US\$ 95,6 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 20,39 G | 20,38G-0,38G-0,43G- 0,44G-0,43G | 24,2 | 16,92 |
| A\$ 298,98 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 8,1 G | 8,142G-8,14G-8,144- 8,322G-8,29G-8,28G | 11 | 0,6 |
| US\$ 2.130,338 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 23,86 G | 23,9G-3,96G-4,025G-4G- 3,975-3,89G | 25,14 | 14,38 |
| US\$ 16,137 | 1 | 7 | | | | | | A3DTUW | US6960775020 | Palatin Technologies Inc. | 1 | 1,71 G | 1,644G | 4,98 | 1,38 |
| Euro 37,593 | 1 | 1 | 2022 J=0,77 | 2023 J=1,05 | 15.04.24 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 21,9 G | 22,05G-2G-2G-1,85G- 1,85G | 25,2 | 20,8 |
| US\$ 323,8 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 314,95 G | 315,2G-5,25G-5,6G-5,7G | 354,6 | 244,65 |
| US\$ 1,55 | 1 | 8 | | | | | | A404RF | CA6974331002 | "-" | 1 | 13,4 G | 13,4G-3,4G-3,5G-3,4G | 14 | 10,5 |
| US\$ 24,923 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 74 G | 73,5G | 78 | 49 |
| ARS 54,541 | 1 zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 42 G | 40G-0,4G-0,8G-1G-0,8G | 46,8 | 34,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 2023 2024 | | | | | | | | | | | |
| £ 2.222,862 | 1 | 4 | 2021 S=0,0087 | 2022 S=0,0076 | 30.11.23 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,32 G | 0,3155G-0,3175G-0,328G- 0,313G-0,313G | 0,33 | 0,17 |
| US\$ 362,963 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 17.05.24 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 19,11 G | 19,085G-9,135G-9,185G- 9,36G-9,235G | 20,76 | 11,2 |
| Yen 634,983 | | 7 | 2022 I=4 S=16 | 2023 I=5 S=16 | 27.06.24 | | | 914702 | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.) | 1 | 21,8 G | 21,6G-1,6G-1,6G-1,6G- 1,6G | 24,2 | 21,2 |
| Yen 2.454,261 | | 4 | 2022 I=15 S=15 | 2023 I=17,5 S=17,5 | 28.03.24 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 7,44 G | 7,53G-7,528G-7,602- 7,528G-7,528G-7,532G | 9,11 | 7,38 |
| DKK 82 | | 1 | 2022 J=16 | 2023 J=18 | 15.03.24 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 132,6 G | 130,85G-1,5G-0,95G- 1,25G-1G | 157,25 | 122,6 |
| DKK 328 | 1 zu je DKK 1 | 1 | 2022 S=0,5752 | 2023 J=0,6532 | 15.03.24 | | | A2DMC9 | US6983412031 | "- ausgestellt von: Deutsche Bank AG New York/N.Y. | 1 | 32,78 G | 32,865G-2,865G-2,665G- 2,665G-2,78G | 37 | 32,67 |
| skr 108,85 | | 1 | 2022 J=2,5 | 2023 J=4 | 11.04.24 | | | A14U1R | SE0007100359 | Pandox AB, (Glob.) | 1 | 16,7 G | 16,7G-6,88G-7,02G-6,96G- 6,92G | 17,02 | 13,34 |
| HUF 20 | 1 zu je HUF 20 | 1 | 2020 J=15,15 | 2021 J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 3,37 G | 3,37G-3,35G-3,37G-3,37G- 3,4G | 3,74 | 3,09 |
| A\$ 2.969,657 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| nkr 116,634 | | 1 | 2022 I=0,2639 I=0,2658 S=0,342 | 2023 I=0,342 | 07.12.23 | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 3,05 G | 3,08G-3,055G-3,015G- 2,97G | 3,22 | 2,06 |
| kann.\$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,09 G | 0,086G-0,086G-0,086G- 0,0825G-0,0825G | 0,1 | 0,06 |
| £ 464,521 | 1 | 7 | | | | | | A3CVK0 | GB00BP37WF17 | Pantheon International PLC | 1 | 3,56 G | 3,54G-3,54G-3,56G-3,56G- 3,54G | 3,86 | 3,52 |
| £ 919,112 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,26 G | 0,264G-0,259G-0,2615G- 0,26G-0,256G | 0,49 | 0,24 |
| US\$ 32,972 | 1 | 1 | 2023 Q=0,42 Q=0,42 Q=0,46 Q=0,46 | 2024 Q=0,46 Q=0,46 | 17.05.24 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 41,6 G | 41,2G | 71 | 41,2 |
| US\$ 57,938 | 1 | 7 | | | | | | A12CUR | US69888T2078 | Par Pacific Holdings Inc. | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,8G- 3,8G | 31,2 | 22 |
| skr 105,619 | | 1 | 2022 J=2 | 2023 J=3 | 16.05.24 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 12,52 G | 12,56G-2,41G-2,6G-2,49G- 2,52G | 20,14 | 11,27 |
| US\$ 82,951 | 1 | 1 | | | | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 5,9 G | 5,9G-5,9G-5,8G-5,95G- 5,9G | 13,5 | 5,1 |
| £ 211,716 | 1 zu je £ 1 | 10 | 2022 I=0,11 S=0,264 | 2023 I=0,132 | 04.07.24 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 8,65 G | (exD)-8,7G-8,55G-8,55G- 8,55G-8,5G | 9,65 | 7,24 |
| US\$ 625,776 | 1 | 1 | 2023 Q=0,24 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 | 17.06.24 | | | A2PUZ3 | US92556H2067 | Paramount Global | 1 | 10,57 G | 10,458G-0,458G-0,67G- 0,776G-0,794G | 16,98 | 8,89 |
| US\$ 40,703 | 1 | 1 | 2023 Q=0,24 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 | 17.06.24 | | | A2PUZ2 | US92556H1077 | "- | 1 | 18,4 G | 18,4G-8,42G-8,46G-8,44G- 8,32G | 23,75 | 15,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 217,329 | 1 | 1 | 2023 Q=0,0693 Q=0,0082 Q=0,0313 Q=0,0037 Q=0,0313 Q=0,0037 Q=0,035 | 2024 Q=0,035 Q=0,035 | 28.06.24 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 4,35 G | 4,307G-4,306G-4,308G- 4,302G-4,298G | 4,78 | 3,9 |
| kann.\$ 146,46 | 1 | 5 | 2023 | 2024 | 15.07.24 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 21,4 G | 21G-1G-1G-1,2G-1,2G | 22 | 16,8 |
| nkr 76,782 | | 1 | 2022 J=3,86 | 2023 J=3,9 | 05.04.24 | | | A2AKVR | NO0010397581 | Pareto Bank ASA, (Glob.) | 1 | 5,25 G | 5,29G | 5,29 | 4,61 |
| kann.\$ 102,034 | 1 | 1 | 2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2024 Q=0,375 Q=0,385 | 10.06.24 | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 14,64 G | 14,525G-4,54G-4,54G- 4,68G-4,68G | 17,6 | 13,6 |
| US\$ 210,598 | 1 | 1 | 2023 Q=0,93 | 2024 Q=0,25 Q=0,25 | 28.06.24 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 13,2 G | 13,2G-3,2G-3,3G-3,2G | 16,4 | 12,6 |
| kann.\$ 34,467 | 1 | 1 | 2023 Q=0,114 Q=0,114 Q=0,114 Q=0,114 | 2024 Q=0,114 | 27.03.24 | | | A1H5Y5 | CA7005632087 | Park Lawn Corp. | 1 | 17,5 G | 17,6G-7,6G-7,6G-7,5G- 7,5G | 17,6 | 10,4 |
| Yen 171,048 | | 11 | 2022 I=0 S=0 | 2023 I=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 8,85 G | 9,1G-9,1G-9,1G-8,9G | 12 | 8,45 |
| US\$ 128,541 | 1 | 7 | 2022 Q=1,33 Q=1,33 Q=1,33 Q=1,48 | 2023 Q=1,48 Q=1,48 Q=1,48 Q=1,63 | 09.05.24 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 472,7 G | 473G | 523,4 | 411,2 |
| kann.\$ 174,728 | 1 | 1 | 2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2024 Q=0,35 Q=0,35 | 21.06.24 | | | A2P42F | CA70137W1086 | Parkland Corp. | 1 | 26 G | 25,6G-5,6G-5,6G-5,6G | 32,6 | 25,2 |
| Euro 17,623 | 1 | 1 | | | | | | A3CSLP | ES0105561007 | Parlem Telecom Companyia de Telecomunicacions S.A. | 1 | 3,38 G | 3,3G-3,32G-3,32G-3,36G- 3,38G | 3,68 | 2,86 |
| US\$ 146,748 | 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 74 G | 74G-4G-4G-4,5G-4G | 78 | 55,5 |
| kann.\$ 79,567 | 1 | 4 | 2023 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 2024 Q=0,13 | 14.06.24 | | | 172888 | CA7029251088 | Pason Systems Inc. | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,3G- 2,4G | 12,5 | 9 |
| US\$ 25,271 | 1 | 10 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 Q=0,05 | 11.06.24 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 52,5 G | 52,5G-2,5G-2,5G-3G-2,5G | 53,5 | 43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------|-------------|--|--|------------------------|-------------------------------|--|--|---|--|---|--|-----------------------------------|----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 22,402 | 1 | 1 | 2023 Q=0,45 Q=0,45 Q=0,45 Q=0,55 | 2024 Q=0,55 Q=0,55 | 03.06.24 | | 873181 | US7033431039 | Patrick Industries Inc. | 1 | 99 G | 100G | 106 | 95 | |
| kann.\$ 137,147 US\$ 87,76 | 1 1 | 4 5 | 2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2024 Q=0,26 | 19.07.24 | | A3CREZ A0B6VB | CA70337R1073 US7033951036 | Patriot Battery Metals Inc. Patterson Companies Inc. | 1 1 | 22 G | (ausg) 21,8G | 6,9 27,6 | 3,95 20,8 | |
| US\$ 401,701 | 1 | 1 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2024 Q=0,08 Q=0,08 | 03.06.24 | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 9,2 G | 9,2G | 11,3 | 8,9 | |
| US\$ 359,963 | 1 | 6 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,89 | 2023 Q=0,89 Q=0,89 Q=0,89 Q=0,98 | 09.05.24 | | 868284 | US7043261079 | Paychex Inc. | 1 | 109,86 G | 108,48G | 117,36 | 106,7 | |
| US\$ 58,11 | 1 | 1 | 2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2024 Q=0,375 | 24.05.24 | | A1XFBV | US70432V1026 | Paycom Software Inc. | 1 | 131,1 G | 131,3G-1,3G-1,55G-1,7G | 190,35 | 130,6 | |
| kann.\$ 47,953 US\$ 56,431 US\$ 1.046,046 | 1 1 1 | 7 1 1 | | | | | A3DRUE A1XE9W A14R7U | CA70437C1095 US70438V1061 US70450Y1038 | Payfare Inc. Paylocity Holding Corp. PayPal Holdings Inc. | 1 1 1 | 120 G 55,12 G | (ausg) 121G-1G-2G-0G 55,44G-5,42G-5,41-5,34G- 5,34-5,35-5,29G-5,47G | 4,78 164 64,3 | 3,78 120 52,04 | |
| US\$ 8,2 | 1 | 1 | | | | | A3C6JD | CA70452C1095 | - | 1 | 2,84 G | 2,86G-2,86G-2,86G-2,86G- 2,86G | 3,32 | 2,78 | |
| £ 72,698 | 1 | 4 | 2022 I=0,092 I=0,092 I=0,093 S=0,093 | 2023 I=0,095 I=0,095 S=0,096 S=0,096 | 29.08.24 | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 7,4 G | (exD)-7,3G-7,3G-7,25G- 7,35G-7,4G | 7,7 | 5,45 | |
| US\$ 118,564 | 1 | 10 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,25 | 2023 Q=0,25 Q=0,25 | 15.05.24 | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 42,71 G | 42,18G | 56,78 | 37,15 | |
| PLN 19,853 | 1 | 1 | 2022 J=21,57 | 2023 J=6,7 | 23.05.24 | | A1165C | PLPCCRK00076 | PCC Rokita S.A., (Glob.) | 1 | 20,15 G | 20,6G-0,55G-0,6G-0,7G- 0,25G | 24,8 | 19,5 | |
| H\$ 7.739,638 | 1 | 1 | 2022 I=0,0956 S=0,2848 | 2023 I=0,0977 S=0,2848 | 03.06.24 | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,45 G | 0,4512G-0,4498G- 0,4406G-0,4396G-0,4398G | 0,49 | 0,44 | |
| PLN 29,95 | 1 | 1 | 2020 J=0,19 | 2021 J=0,27 | 07.07.22 | | A2QLG3 | PLPCFGR00010 | PCF Group S.A., (Glob.) | 1 | 3,98 G | 3,97G-3,945G-3,95G- 3,98G-4,005G | 5,22 | 3,42 | |
| US\$ 1.388,771 | 1 | 4 | | | | | A2JRK6 | US7223041028 | PDD Holdings Inc. | 1 | 126,5 G | 126,5G-6,5G-6,5G-6,5G- 6G | 149 | 100 | |
| US\$ 38,4 US\$ 36,679 | 1 1 | 1 1 | | | | | 541307 A2PF3F | US6932821050 US70465T1079 | PDF Solutions Inc. PDS Biotechnology Corp. | 1 1 | 34 G 2,76 G | 33G 2,734G-2,734G-2,73G- 2,73G-2,738G | 34 6,26 | 27,4 2,32 | |
| skr 261,73 | 1 | 1 | 2022 J=4 | 2023 J=1,5 | 07.05.24 | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 6,02 G | 6,025G-6,075G-6,025G- 5,965G-5,975G | 6,23 | 3,96 | |
| US\$ 127,292 | 1 | 1 | 2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2024 Q=0,075 | 15.05.24 | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 21,67 G | 21,54G | 24,92 | 19,85 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 Q=0,075 Q=0,225 Q=0,225 Q=0,225 | | | | | | | | | | | |
| US\$ 36,347 | 1 | 1 | 2023 Q=0,075 Q=0,225 Q=0,225 Q=0,225 | 2024 Q=0,225 Q=0,225 | 28.06.24 | | | A3EDEU US39818P7996 | Peakstone Realty Trust | 1 | 9,45 G | 9,35G-9,35G-9,4G-9,4G | 18,01 | 9,25 | |
| £ 669,264 | 1 | 1 | 2022 I=0,066 S=0,149 | 2023 I=0,07 S=0,157 | 21.03.24 | | | 858266 GB0006776081 | Pearson PLC | 1 | 11,15 G | 11,6G-1,635G-1,69G-1,25G | 12,2 | 10,41 | |
| US\$ 85,03 | 1 | 1 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,03 Q=0,03 | 01.07.24 | | | 901951 US7055731035 | Pegasystems Inc. | 1 | 54 G | 53,5G | 63 | 40,6 | |
| US\$ 352,798 | 1 | 1 | | | | | | A2PR0M US70614W1009 | Peloton Interactive Inc. | 1 | 3,1 G | 3,058G-3,057G-3,053G-3,0105G-3,005G | 6,4 | 2,69 | |
| kann.\$ 579,897 | 1 | 1 | 2023 Q=0,6525 Q=0,6675 Q=0,6675 Q=0,6675 | 2024 Q=0,6675 Q=0,69 | 17.06.24 | | | A1C563 CA7063271034 | Pembina Pipeline Corp. | 1 | 34,75 G | 34,47G-4,43G-4,44G-4,7G-4,68G | 34,82 | 30,57 | |
| A\$ 3.185,635 | | 7 | | | | | | A0CBE5 AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,06 G | 0,0605G-0,0605G-0,0605G-0,0605G-0,0605G | 0,09 | 0,05 | |
| US\$ 66,728 | 1 | 10 | 2022 | 2023 | 15.07.24 | | | A1JQAB US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 10,71 G | 10,7G-0,7G-0,71G-0,71G-0,75G | 11,6 | 9,92 | |
| £ 143,02 | 1 | 4 | | | | | | A3DE2J US7083262029 | Pennon Group PLC ausgestellt von:JPMorgan Chase Bank,NY | 1 | 13,3 G | 12,5G-2,4G-2,4G-3,3G-3,3G | 16,2 | 12,1 | |
| £ 286,04 | 1 zu je £ 0,6105 | 4 | 2022 S=0,2977 | 2023 I=0,1404 S=0,3033 | 25.07.24 | | | A3CR01 GB00BNNTLN49 | -" | 1 | 6,91 G | 6,935G-6,88G-6,88G-6,91G-6,915G | 8,83 | 6,62 | |
| US\$ 50,923 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 | 13.05.24 | | | A2N8PG US70932M1071 | PennyMac Financial Services Inc. | 1 | 85,5 G | 85,5G-5,5G-5,5G-5,5G-5,5G | 87 | 78,5 | |
| US\$ 86,845 | 1 | 10 | 2022 Q=0,47 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 12.07.24 | | | A0Q4ZU US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 12,6 G | 12,6G-2,6G-2,6G-2,7G-2,6G | 13,9 | 12,2 | |
| £ 288,773 | 1 | 1 | | | | | | A2PZ3W GB00BKM0ZJ18 | Pensana PLC | 1 | 0,22 G | 0,222G-0,213G-0,222G-0,221G-0,222G | 0,4 | 0,2 | |
| £ 224,776 | 1 | 4 | | | | | | A3CNLK GB00BNDRNLN84 | PensionBee Group PLC | 1 | 1,8 G | 1,81G-1,81G-1,77G-1,74G | 1,89 | 0,98 | |
| US\$ 66,879 | 1 | 1 | 2022 Q=0,53 Q=0,57 Q=0,61 Q=0,66 | 2023 Q=0,72 Q=0,79 Q=0,87 Q=0,96 | 17.05.24 | | | A0MWJE US70959W1036 | Penske Automotive Group Inc. | 1 | 133 G | 133G-4G-4G-3G-3G | 150 | 132 | |
| Yen 286,014 | | 4 | 2022 J=24 | 2023 J=24 | 28.03.24 | | | 860475 JP3309000002 | Penta-Ocean Construction Co. Ltd., (Glob.) | 1 | 3,74 G | 3,78G-3,78G-3,78G-3,78G-3,76G | 4,68 | 3,58 | |
| US\$ 166,025 | 1 | 1 | 2023 Q=0,22 Q=0,22 Q=0,22 Q=0,23 | 2024 Q=0,23 Q=0,23 | 19.07.24 | | | A115FG IE00BLS09M33 | Pentair PLC | 1 | 69,24 G | 68,9G | 78,3 | 62,12 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------------|---|-----------------------------------|------------------------|-------------------------------|--|--|---|--|---|---|-----------------------------------|------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 38,765 Euro 575 US\$ 1.374,786 | 1 1 1 | 10 1 1 | 2023 Q=1,15 Q=1,265 Q=1,265 Q=1,265 | 2024 Q=1,265 Q=1,355 | 07.06.24 | | A14Y65 A3CQ3M 851995 | US70975L1070 NL0015000AU7 US7134481081 | Penumbra Inc. Pepco Group N.V., (Glob.) PepsiCo Inc. | 1 1 1 | 162,8 G 4,7 G 152,52 G | 163,8G-3,75G-3,9G-3G 4,753G 150,28G | 252 5,87 168,82 | 159,4 3,89 148,74 | |
| DKK 18,225 | | 10 | 2021 J=8 | 2022 J=10 | 30.01.24 | | A2AD7T | DK0060700516 | Per Aarsleff Holding A/S | 1 | 49,7 G | 49,8G-50,5G-1,8G-0,7G | 52,9 | 41,9 | |
| US\$ 65,603 | 1 | 1 | 2023 I=0,11 I=0,11 S=0,11 | 2024 I=0,11 | 31.05.24 | | A2PXSX | US71363P1066 | Perdoceo Education Corp. | 1 | 19,5 G | 19,5G-9,5G-9,5G-9,5G-9,5G | 22,4 | 15,6 | |
| AS\$ 952,17 | | 7 | 2020 I=0,035 S=0,02 | 2023 J=0,02 | 25.03.24 | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,62 G | 0,63G | 0,63 | 0,46 | |
| US\$ 35,156 US\$ 155,61 US\$ 145,24 - 47,991 | 1 1 1 1 | 1 1 1 1 | | | | | 924876 A140K1 A3C7HN A0JC7P | US71375U1016 US71377A1034 LU2391723694 IL0010958192 | Perficient Inc. Performance Food Group Co. Perimeter Solutions S.A., (Glob.) Perion Network Ltd. | 1 1 1 1 | 69 G 58,5 G 7,05 G 7,64 G | 68,5G 58,5G-8,5G-9G-8,5G 7,2G-7,2G-7,2G-7,05G 7,646G-7,644G-7,7G-7,702G-7,678G | 69 72 7,4 28,74 | 39,4 58,5 3,58 7,54 | |
| US\$ 15,788 Euro 545,589 | 1 1 | 1 1 | | | | | A1W5VC A14P7U | US7141572039 IE00BWB8X525 | Perma-Fix Environmental Services Inc. Permanent TSB Group Holdings PLC | 1 1 | 8,25 G 1,3 G | 8G 1,275G-1,23G-1,265G-1,265G-1,295G | 11,7 1,76 | 8 1,21 | |
| US\$ 582,405 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,12 | 2024 Q=0,15 Q=0,2 | 20.05.24 | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | 15,3 G | 15,3G-5,3G-5,5G-5,5G-5,5G | 16,9 | 11,65 | |
| Euro 253,329 | | 7 | 2022 I=2,06 S=2,64 | 2023 I=2,35 | 17.07.24 | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 127,5 G | 132,05G | 159,95 | 126,4 | |
| Euro 1.278,159 | 1 | 7 | 2021 J=0,5298 S=0,4482 | 2022 I=0,5767 | 21.11.23 | | A3C69T | US7142643060 | -" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 25,2 G | 26G | 30 | 25 | |
| kann.\$ 64,544 A\$ 114,127 | 1 1 | 1 7 | 2022 I=0,22 I=0,33 S=0,26 S=0,39 | 2023 I=0,2275 I=0,65 | 13.03.24 | | A2QPVU 872071 | CA7142661031 AU000000PPT9 | Perpetua Resources Corp. Perpetual Ltd., (Glob.) | 1 1 | 4,8 G 13,2 G | 4,86G-4,86G-4,96G-4,94G 13,2G-3,2G-3,3G-3,2G-3,2G | 6,35 15,3 | 2,46 12,7 | |
| Euro 136,32 | 1 | 6 | 2022 Q=0,273 Q=0,273 Q=0,273 Q=0,273 | 2023 Q=0,276 Q=0,276 | 31.05.24 | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 24,09 G | 24,18G | 31,22 | 23,66 | |
| AS\$ 1.373,791 | | 7 | 2022 I=0,0106 S=0,0248 | 2023 I=0,0125 | 07.03.24 | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,47 G | 1,475G-1,4745G-1,4775G-1,479G-1,477G | 1,52 | 0,94 | |
| £ 319,841 | 1 | 1 | 2022 I=1,1 S=0,6 | 2023 I=0,2 S=0,4 | 20.06.24 | | 882058 | GB0006825383 | Persimmon PLC | 1 | 16,15 G | 16,56G-6,85G-6,86G-6,35G | 17,63 | 14,14 | |
| Yen 2.331,999 | | 4 | 2022 I=21 S=40 | 2023 I=43 S=4,3 | 28.03.24 | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 1,18 G | 1,23G-1,23G-1,23G-1,23G | 1,55 | 1 | |
| US\$ 51,939 - 7.257,872 | 1 1 | 1 1 | 2022 J=75,6939 | 2023 J=37,8635 | 21.05.24 | | A2PLTK A0M7KN | US71535D1063 ID1000108103 | Personalis Inc. Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 1 | 1,22 G 0,28 G | 1,164G-1,164G-1,197-1,163G-1,162G-1,164G 0,27G-0,272G-0,276G-0,276G-0,276G | 2,08 0,34 | 1,04 0,25 | |
| US\$ 235,201 | 1 | 10 | | | | | A2QL60 | US71601V1052 | Petco Health and Wellness Company Inc. | 1 | 2,82 G | 2,8085G-2,8095G-2,807G-2,816G | 3,94 | 1,32 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.081,708 | 1 | 4 | 2022 I=0,035 S=0,11 | 2023 I=0,049 S=0,101 | 09.05.24 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 2,34 G | 2,32G-2,32G-2,36G-2,36G-2,32G | 2,44 | 1,75 |
| US\$ 29,52 | 1 | 1 | | | | | | A2DU79 | US71639T1060 | PetIQ Inc. | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,6G-0,6G | 21 | 13,7 |
| US\$ 20,607 | 1 | 4 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 | 11.08.23 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 3,69 G | 3,662G | 6,82 | 3,64 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2022 I=0,2334 S=0,2428 | 2023 I=0,2291 S=0,2529 | 18.06.24 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,99 G | 0,9936G-0,989G-0,9934G-0,9932G-0,9932G | 0,99 | 0,56 |
| US\$ 522,05 | 1 | 1 | 2018 I=0,127 S=0,253 | 2019 I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 0,15 G | 0,1532G-0,144G-0,1482G-0,1476G-0,1552G | 0,43 | 0,09 |
| BRL 2.801,021 | 1 | 1 | 2023 | 2024 | 03.05.24 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,6 G | 12,5G | 15,9 | 11,9 |
| BRL 5.602,043 | 1 | 1 | 2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 I=0,0036 I=0,2433 I=0,4294 I=0,6727 I=0,016 I=0,4294 I=0,6727 I=0,4357 I=0,0063 | 2024 I=0,5502 I=0,5502 I=1,7586 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 | 26.04.24 | | | 899019 | BRPETRACNPR6 | --, (Glob.) | 1 | 6,56 G | 6,532G-6,566G-6,581G-6,581G-6,523G | 8,55 | 6,19 |
| BRL 3.721,227 | 1 | 1 | 2023 | 2024 | 03.05.24 | | | 541501 | US71654V4086 | --, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,55 | 13,5G-3,75 | 16,45 | 12,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| BRL 7.442,454 | 1 | 1 | 2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 I=0,0036 I=0,2433 I=0,4294 I=0,6727 I=0,016 I=0,4294 I=0,6727 I=0,4357 I=0,0063 | 2024 I=0,5689 I=0,5502 I=0,5502 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 | 26.04.24 | | | 932443 | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 7,08 | 7G-7,003G-7,225 | 8,56 | 6,35 |
| £ 3.958,752 kann.\$ 914,271 | 1 1 | 1 4 | 2023 Q=0,015 Q=0,025 Q=0,02 Q=0,02 | 2024 Q=0,015 | 31.05.24 | | | 570795 A2JNFH | GB0031544546 CA71677J1012 | Petropavlovsk PLC PetroTal Corp. | 1 1 | 0,5 G | (ausg) 0,496G-0,496G-0,496G- 0,51G-0,51G | 0,58 | 0,48 |
| kann.\$ 892,052 £ 467,32 | 1 1 zu je £ 1 | 10 1 | 2022 I=0,045 S=0,083 I=0,045 | 2023 S=0,083 | 06.06.24 | | | A2DYWC A1XFE7 | CA71678B1076 GB00BJ62K685 | Petroteq Energy Inc. Pets At Home Group PLC | 1 1 | 3,46 G | (ausg) 3,466G-3,468G-3,47G- 3,468G-3,464G | 3,8 | 2,93 |
| Euro 24,923 | | 1 | 2022 J=2,85 | 2023 J=3,25 | 29.05.24 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 89,9 G | 91,4G | 118 | 89 |
| nkr 104,43 | | 1 | 2023 J=1,1 | 2023 J=1,1 | 15.04.24 | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 2,44 G | 2,475G-2,405G-2,375G- 2,375G | 2,78 | 2,08 |
| kann.\$ 195,072 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 10 G | 9,872G-9,856G-9,878G- 10,01G-9,97G | 10,78 | 8,05 |
| US\$ 5.666,593 | 1 | 1 | 2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2024 Q=0,42 Q=0,42 Q=0,42 | 26.07.24 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 25,65 G | 25,65G-5,785-5,855G- 5,835G-5,855G-5,79G | 27,55 | 23,59 |
| US\$ 5 | 1 | 1 | 2023 Q=0,1933 Q=0,1976 Q=0,1888 Q=0,1977 | 2024 Q=0,1954 | 09.05.24 | | | A3DDVB | CA7170651060 | - | 1 | 8,6 G | 8,6G-8,6G-8,6G-8,75G- 8,7G | 9,35 | 7,85 |
| US\$ 2.614,902 | 1 | 1 | 2023 I=0,01 S=0,01 | 2024 I=0,01 | 28.06.24 | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 15,66 G | 15,86G | 17,25 | 14,6 |
| Euro 18,355 | | 1 | 2021 J=0,65 | 2022 J=0,65 | 07.06.23 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 32,32 G | 32,46G-2,34G-2,68G- 2,82G-2,64G | 42,36 | 25,94 |
| Euro 9,681 | 1 | 1 | 2022 J=0,8 | 2023 J=0,85 | 06.05.24 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 47,9 G | 48G-7,95G-8,05G-7,7G | 62,8 | 45 |
| Euro 673,441 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 0,76 G | 0,75G | 1,21 | 0,74 |
| Euro 67,344 | 1 | 1 | | | | | | A2QLQY | US71716E1055 | - | 1 | 7,4 G | 7,45G | 10,6 | 7 |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,05 G | 0,0466G-0,0458G- 0,0458G-0,046G-0,0434G | 0,05 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|----------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 S=0,01 | | | | | | | | | | | |
| £ 418,76 | 1 | 1 | | | 13.06.24 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,26 G | 0,258G | 0,28 | 0,18 |
| Euro 52,29 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 15,5 G | 15,5G-5,5G-5,7G-5,6G | 29,8 | 13,9 |
| Yen 126,285 | | 4 | | | | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 6,6 G | 6,6G-6,6G-6,6G-6,6G | 9,45 | 6 |
| US\$ 20,338 | 1 | 7 | | | 05.06.24 | | | A1WZ6P | US71742Q1067 | Phibro Animal Health Corp. | 1 | 15,3 G | 15,5G | 16,8 | 11,3 |
| CZK 1,914 | | 1 | | | 09.05.24 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 604 G | 592G | 661 | 563 |
| US\$ 1.554,557 | 1 | 1 | | | 21.06.24 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 93,64 G | 93,58G-3,61G-3,4G-3,01G-3,15G | 96,45 | 81,95 |
| US\$ 423,952 | 1 | 1 | | | 17.05.24 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 128,72 G | 129,24G-9,08G-9,56G-9G | 159,44 | 116,55 |
| nkr 12,575 | | 1 | | | | | | A0NJJ3 | NO0010395577 | Philly Shipyard ASA, (Glob.) | 1 | 5,8 G | 5,7G | 5,88 | 2,88 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 19,65 G | 19,7G-9,9G-20,1G-0,1G-19,9G | 21 | 16,05 |
| US\$ 45,683 | 1 | 1 | | | 23.05.24 | | | A3EMJQ | US71880K1016 | Phinia Inc. | 1 | 36,8 G | 36G-6G-6G-5,8G-6G | 41,4 | 33,6 |
| £ 1.001,568 | 1 | 1 | | | 11.04.24 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 6,31 G | 6,325G-6,345G-6,375G-6,34G-6,35G | 6,63 | 5,5 |
| US\$ 5,4 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd. ausgestellt von: | 1 | 2,46 G | 2,48G-2,5G-2,5G-2,44G | 2,8 | 1,09 |
| nkr 27,121 | | 1 | | | | | | 931150 | NO0010000045 | PhotoCure ASA, (Glob.) | 1 | 5,19 G | 5,23G | 5,83 | 4,51 |
| Euro 60 | | 1 | | | | | | A1T9KW | NL0010391108 | Photon Energy N.V. | 1 | 1,64 G | 1,64G | 2,06 | 1,53 |
| US\$ 63,357 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 23,12 G | 22,91G | 32,17 | 22,54 |
| US\$ 57,398 | 1 | 10 | | | | | | A2PMY3 | US71944F1066 | Phreesia Inc. | 1 | 18,9 G | 18,9G-8,9G-8,9G-8,9G-8,9G | 22 | 16,6 |
| US\$ 8,272 | 1 | 10 | | | | | | A404G9 | US71948P2092 | Phunware Inc. | 1 | 4,95 G | 4,96G-4,96G-4,95G-4,96G-4,94G | 14,18 | 4,68 |
| US\$ 37,458 | 1 | 10 | | | 31.05.24 | | | A2QGHH | US69291A1007 | PHX Minerals Inc. | 1 | 2,94 G | 2,94G-2,96G-2,96G-2,94G-2,94G | 3,22 | 2,86 |
| Euro 354,632 | | 1 | | | 22.04.24 | 022 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,79 G | 2,804G-2,85G-2,832G-2,832G-2,83G | 3,22 | 2,63 |
| CNY 6.899,293 | 1 zu je CNY 1 | 1 | | | 05.07.24 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 1,12 G | 1,13G-1,13G-1,13G-1,14G-1,14G | 1,29 | 1,03 |
| A\$ 417,035 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | Piedmont Lithium Inc., (Glob.) | 1 | 0,09 G | 0,0912G-0,0912G-0,0912G-0,0912G-0,091G | 0,26 | 0,08 |
| US\$ 19,369 | 1 | 10 | | | | | | A3CPH1 | US72016P1057 | -" | 1 | 9,53 G | 9,478G-9,478G-9,478G-9,47G-9,49G | 26,4 | 8,56 |
| Euro 33,797 | | 1 | | | 24.04.24 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 29 G | 28,5G-8,8G-9G-8,6G-8,5G | 53 | 27,7 |
| Euro 454,447 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 1,32 G | 1,354G | 1,61 | 1,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 3.009,721 | | 7 | | 2022 I=0,11 S=0,14 | 05.09.23 | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 1,88 G | 1,862G-1,8624G-1,8628G-1,8976G-1,8986G | 2,61 | 1,82 |
| US\$ 236,943 | 1 | 10 | | | | | | A0YJBW | US72147K1088 | Pilgrim's Pride Corp. | 1 | 35,4 G | 35,4G-5,6G-5,6G-5,4G-5,4G | 35,8 | 31 |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | | 0,0045G | 0,01 | |
| £ 1.742,313 | 1 zu je £ 1 | 1 | | | | | | A403SC | GB00BSB7BS06 | Pinewood Technologies Group PLC | 1 | 3,96 G | 3,96G-3,98G-4,06G-4,02G-3,94G | 4,54 | 3,86 |
| US\$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 1,3 G | 1,2535G-1,2535G-1,2605G-1,258G-1,2595G | 2 | 1,12 |
| CNY 3.723,789 | 1 zu je CNY 1 | 1 | 2022 I=0,4594 I=0,2706 S=0,4335 | 2023 I=0,2586 | 08.09.23 | | | A0MZKY | US72341E3045 | Ping An Insurance [Group] Co. of China Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,55 G | 8,45G-8,45G-8,45G-8,45G-8,4G | 10,6 | 6,75 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | 2022 I=1,0621 S=1,7003 | 2023 I=1,0135 S=1,6468 | 07.06.24 | | | A0M4YR | CNE1000003X6 | -" | 1 | 4,38 G | 4,2755G-4,293G-4,283G-4,2075G-4,2075G | 5,33 | 3,45 |
| Euro 78,674 | | 1 | 2017 J=0 | 2018 J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,74 G | 0,71G-0,722G-0,738G-0,742G-0,764G | 0,8 | 0,66 |
| US\$ 113,559 | 1 | 1 | 2023 Q=0,865 Q=0,865 Q=0,865 Q=0,88 | 2024 Q=0,88 Q=0,88 Q=0,88 | 01.08.24 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 70 G | 69,5G | 72 | 61,24 |
| Euro 53,6 | | 1 | 2022 J=0,2 | 2023 J=0,27 | 27.05.24 | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 11,9 G | 11,95G-2,05G-2,1G-2G | 12,4 | 9,54 |
| US\$ 17,699 | 1 | 1 | 2023 Q=1,85 Q=0,6 Q=0,6 Q=0,6 | 2024 Q=1,6 Q=0,6 | 23.05.24 | | | A0BLBX | US7240781002 | Piper Sandler Companies | 1 | 212 G | 210G | 212 | 170 |
| Euro 50 | | 4 | 2021 J=0,0827 | 2022 J=0,1041 | 31.07.23 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 2,15 G | 2,13G-2,13G-2,13G-2,14G-2,16G | 2,3 | 1,66 |
| Euro 1.250,367 | 1 zu je Euro 0,9300000000000001 | 1 | 2023 J=0,063 | 2024 J=0,063 | 10.07.24 | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 3,5 G | 3,509G | 4,16 | 3,16 |
| Euro 1.250,367 | 1 zu je Euro 1 | 1 | | | | | | A3CN5S | US7242495031 | -" ausgestellt von der Bank of New York, New York/N.Y. | 1 | 3,42 G | 3,5G | 4,14 | 3,26 |
| Euro 25 | 1 zu je Euro 2 | 1 | 2022 J=1,04 | 2023 J=1,34 | 29.07.24 | | | 121488 | GRS470003013 | Piraeus Port Authority | 1 | 24,7 G | 24,7G | 28,4 | 23,2 |
| Euro 1.000 | | 1 | 2022 J=0,218 | 2023 J=0,198 | 24.06.24 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 5,56 G | 5,626G-5,632G-5,642G-5,61G | 6,26 | 4,78 |
| US\$ 178,875 | 1 zu je US\$ 1 | 1 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 | 22.05.24 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 5,75 G | 5,7G | 5,75 | 3,44 |
| US\$ 57,807 | 1 | 1 | | | | | | A0Q3ZH | US72581M3051 | Pixelworks Inc. | 1 | 0,86 G | 0,845G | 2,58 | 0,79 |
| PLN 44,787 | | 1 | | 2018 J=1,5 | 02.07.19 | | | A1W7D1 | PLPKPCR00011 | PKP Cargo S.A., (Glob.) | 1 | 3,52 G | 3,515G-3,64G-3,735G-3,72G-3,685G | 3,76 | 2,64 |
| Yen 31,948 | | 10 | 2022 I=0 S=0 | 2023 I=0 | | | | A2DXP8 | JP3780050005 | PKSHA Technology Inc., (Glob.) | 1 | 19,4 G | 20,2G-0,2G-0,2G-0,2G-0,2G | 32 | 19 |
| US\$ 87,529 | 1 | 1 | | 2016 | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 67,5 G | 67,5G-7,5G-8G-7,5G | 70 | 50,5 |
| Euro 6,797 | | 1 | 2022 J=0,07 | 2023 J=0,1 | 06.05.24 | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 4,96 G | 4,96G-4,9G-4,9G-4,9G | 6,35 | 4,86 |
| Euro 69,761 | | 1 | | | | | | A40B0L | FR001400PFU4 | Planisware | 1 | 25,32 G | 25,32G | 26,63 | 18,96 |
| kann.\$ 35,061 | 1 | 1 | | | | | | A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | 1 | 0,01 G | 0,013G-(ausg) | 0,03 | 0,01 |
| A\$ 582,167 | | 7 | 2022 I=0,07 S=0,07 | 2023 I=0,06 | 07.03.24 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 0,64 G | 0,64G | 0,82 | 0,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 102,48 | 1 | 1 | | | | | | A2PAHQ CA72765Q8829 | Platinum Group Metal Ltd. | 1 | 1,64 G | 1,65G-1,65G-1,65G-1,725G-1,73G | 1,77 | 0,86 | |
| Euro 133,181 | 1 | 1 | | | 30.04.20 | | | A2DMX3 NL0012170237 | Playa Hotels & Resorts N.V. | 1 | 7,4 G | 7,4G | 8,9 | 7,15 | |
| £ 309,294 | 1 | 1 | 2018 I=0,121 S=0,12 | 2019 I=0,061 S=0,12 | | | | A1J0S4 IM00B7S9G985 | Playtech PLC | 1 | 5,6 G | 5,62G-5,67G-5,72G-5,76G-5,71G | 6,25 | 4,82 | |
| US\$ 371,128 | 1 | 1 | | 2024 Q=0,1 Q=0,1 | 21.06.24 | | | A2QMJZ US72815L1070 | Playtika Holding Corp. | 1 | 6,8 G | 6,8G-6,8G-6,8G-6,85G-6,75G | 8,35 | 5,85 | |
| PLN 6,6 | | 1 | 2022 J=19,39 | 2023 J=21,82 | 02.07.24 | | | A2AT5Y PLPLAYW00015 | PlayWay S.A., (Glob.) | 1 | 69,3 G | 68,7G-9,2G-9,7G-70,1G-0,4G | 78,1 | 58,8 | |
| - 216,056 | 1 zu je 5 | 1 | 2022 | 2023 I=0,8628 S=0,8092 | 19.03.24 | | | A2APXA US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,6 G | 22,8G | 24,4 | 20 | |
| skr 11,179 | | 1 | | | | | | A2JG28 SE0008014476 | Plejd AB, (Glob.) | 1 | 22,1 G | 22,1G-2,3G-2,2G-2G-2,05G | 23,35 | 15,16 | |
| US\$ 27,4 | 1 | 10 | | | | | | 911990 US7291321005 | Plexus Corp. | 1 | 95,5 G | 95G | 103 | 86,5 | |
| US\$ 60,326 | 1 | 10 | | | | | | A2P4YV US7291391057 | Pliant Therapeutics Inc. | 1 | 9,7 G | 9,7G-9,7G-9,7G-9,75G-9,7G | 20,6 | 9,6 | |
| US\$ 742,559 | 1 | 1 | | | | | | A1JA81 US72919P2020 | Plug Power Inc. | 1 | 2,28 G | 2,251G-2,28G-2,27G-2,2645G-2,289G | 4,72 | 2,09 | |
| £ 76,48 | 1 | 1 | 2022 I=0,6238 S=0,3234 | 2023 I=0,7344 S=0,9462 | 29.02.24 | | | A1W3GY IL0011284465 | Plus500 Ltd. | 1 | 26,7 G | 26,76G-6,88G-6,88G-6,96G-6,92G | 27,26 | 18,1 | |
| Euro 147,175 | | 1 | | | | | | A4017D NL0015001W49 | Pluxee | 1 | 28,52 G | 28,48G | 31,16 | 24,22 | |
| US\$ 90,2 | 1 | 1 | 2023 Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675 | 2024 Q=0,3875 Q=0,3875 | 25.04.24 | | | 529983 US69349H1077 | PNM Resources Inc. | 1 | 33 G | 33G-3G-3G-3,2G-3G | 36,6 | 32 | |
| £ 155,9 | 1 | 1 | | | | | | A3C60C GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 0,27 G | 0,264G-0,266G-0,266G-0,254G | 0,29 | 0,14 | |
| kann.\$ 61,092 | 1 | 4 | | | | | | A3DWD8 CA73044W3021 | POET Technologies Inc. | 1 | 2,7 G | 2,725G-2,725G-2,61G | 2,91 | 0,78 | |
| Yen 229,136 | 1 | 1 | 2023 I=21 S=31 | 2024 I=21 | 27.06.24 | | | A1CWEB JP3855900001 | Pola Orbis Holdings Inc., (Glob.) | 1 | 7,35 G | 7,4G-7,35G-7,4G-7,4G-7,35G | 8,95 | 7,35 | |
| £ 101,549 | 1 | 4 | 2022 I=0,14 I=0,32 | 2023 I=0,14 S=0,32 | 04.07.24 | | | A0MKEV GB00B1GCLT25 | Polar Capital Holdings PLC | 1 | 6,9 G | (exD)-6,9G-6,45G-6,55G-6,6G-6,7G | 6,9 | 4,74 | |
| US\$ 56,514 | 1 | 1 | 2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2024 Q=0,66 Q=0,66 | 03.06.24 | | | 893819 US7310681025 | Polaris Inc. | 1 | 69,5 G | 69G | 91 | 69 | |
| nkr 49,01 | | 1 | 2022 J=1,5 | 2023 J=1 | 08.05.24 | | | A0RK0Z NO0010466022 | Polaris Media ASA, (Glob.) | 1 | 6,6 G | 6,45G | 6,7 | 5,9 | |
| PLN 45,444 | | 1 | | 2015 J=0,5 | 13.06.16 | | | A0F6PM PLPLSEP00013 | Polenergia S.A., (Glob.) | 1 | 15 G | 15,3G-5,3G-5,5G-5,45G-5,25G | 17,16 | 13,42 | |
| US\$ 467,945 | | 1 | | | | | | A3DP4R US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 0,81 G | 0,83G-0,85G-0,846G-0,838G | 2,05 | 0,61 | |
| nkr 129,622 | | 1 | | | | | | A3DL96 NO0012535832 | Polight AS, (Glob.) | 1 | 0,31 G | 0,3155G | 0,85 | 0,19 | |
| kann.\$ 27,045 | 1 | 1 | 2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2024 Q=0,05 Q=0,05 | 28.06.24 | | | A1H4J3 CA73150R1055 | Pollard Banknote Ltd. | 1 | 19,1 G | 19,3G | 24,8 | 18,3 | |
| PLN 51,217 | | 1 | 2021 J=0,36 | 2022 J=0,08 | 17.08.23 | | | A1KCVX PLPHN0000014 | Polski Holding Nieruchomosci S.A., (Glob.) | 1 | 2,39 G | 2,39G-2,4G-2,4G-2,41G-2,41G | 2,92 | 2,32 | |
| A\$ 690,233 | 1 | 7 | | | | | | A12F4T AU000000PNV0 | Polynovo Ltd. | 1 | 1,43 G | 1,41G-1,41G-1,41G-1,41G-1,41G | 1,5 | 1,14 | |
| Euro 22,33 | 1 zu je Euro 1 | 1 | 2021 J=0,1 | 2022 J=0,1 | 13.06.23 | | | A0JL31 AT0000A00XX9 | POLYTEC Holding AG | 1 | 3,34 G | 3,36G-3,35G-3,35G-3,38G-3,32G | 3,83 | 3,12 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 28 | | 1 | 2022 J=0,6 | 2023 J=0,55 | 10.04.24 | | | 902564 | FI0009005078 | Ponsse Oy | 1 | 25,3 G | 25,1G | 25,5 | 21,6 |
| US\$ 38,329 | 1 | 1 | 2023 Q=1 Q=1,1 Q=1,1 Q=1,1 | 2024 Q=1,1 Q=1,2 | 15.05.24 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 278,3 G | 277,1G | 384,1 | 277,1 |
| US\$ 1.342,943 | 1 | 1 | 2022 J=0,0978 | 2023 J=0,3095 | 23.05.24 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 4,1 G | 4,06G-4,06G-4,08G-4,08G | 4,62 | 1,93 |
| US\$ 99,187 | 1 | 1 | | | | | | A2QK2W | US7332451043 | Porch Group Inc. | 1 | 1,56 G | 1,56G-1,57G-1,57G-1,56G-1,56G | 3,32 | 1,27 |
| Euro 39,278 | 1, 10 | 1 | 2022 J=0,6 | 2023 J=0,75 | 07.05.24 | | | 850185 | AT0000609607 | Porr AG | 1 | 13,82 G | 13,88G-3,86G-3,76G-3,74G-3,78G | 14,56 | 12,4 |
| US\$ 9,306 | 1 | 10 | 2022 Q=0,67 Q=0,68 Q=0,69 Q=0,69 | 2023 Q=0,69 Q=0,69 Q=0,69 | 20.05.24 | | | A3CVK7 | US73688F2011 | Portman Ridge Finance Corp. | 1 | 18 G | 18G-8G-8G-8G-8G | 18,8 | 17,5 |
| - 338,285 | 1 zu je 5.000 | 1 | 2022 Q=0,7976 Q=0,7382 Q=0,3739 Q=0,3809 | 2023 Q=0,4722 Q=0,4722 Q=0,4803 Q=0,4487 | 28.03.24 | | | 893094 | US6934831099 | POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 62 G | 62,5G | 85,5 | 60 |
| US\$ 96,958 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 2,68 G | 2,648G-2,648G-2,646G-2,644G-2,638G | 3,86 | 1,81 |
| US\$ 60,586 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 96 G | 96G-6G-6,5G-6G | 99,5 | 79 |
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | 2022 J=0,2797 | 2023 J=0,286 | 03.07.24 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,49 G | 0,492G-0,494G-0,496G-0,494G-0,492G | 0,53 | 0,38 |
| Euro 1.306,11 | | 1 | 2022 I=0,21 S=0,44 | 2023 I=0,237 S=0,563 | 24.06.24 | 014 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 11,99 G | 12,04G-2,095G-2,125G-2,1G-2,06G | 12,95 | 9,73 |
| Euro 498,818 | 1 | 1 | 2022 I=0,14 S=0,02 | 2023 I=0,06 S=0,03 | 18.04.24 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,23 G | 1,237G-1,228G-1,215G-1,22G | 1,45 | 1,17 |
| US\$ 29,842 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 7,15 G | 7G | 13 | 6,6 |
| US\$ 79,508 | 1 zu je US\$ 1 | 1 | 2023 Q=0,3281 Q=0,1219 Q=0,3281 Q=0,1219 Q=0,3281 Q=0,1219 Q=0,3281 Q=0,1219 | 2024 Q=0,45 Q=0,45 | 07.06.24 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 34,8 G | 34,4G | 44,87 | 34,4 |
| Euro 7,836 | | 1 | 2021 J=0,9 | 2022 J=0,32 | 27.09.23 | | | 798528 | FR0000066441 | Poujoulat S.A. | 1 | 10,8 G | 11G | 16,75 | 10,8 |
| US\$ 11,988 | 1 | 1 | 2023 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | 2024 Q=0,265 Q=0,265 | 14.05.24 | | | 865628 | US7391281067 | Powell Industries Inc. | 1 | 133,5 G | 139,4G | 192,2 | 115 |
| H\$ 2.131,105 | 1 | 1 | 2022 I=0,78 S=2,04 | 2023 I=0,78 S=2,04 | 27.05.24 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,98 G | 4,98G-4,98G-4,98G-4,98G | 5,6 | 4,88 |
| kann.\$ 594,594 | 1 | 1 | 2023 Q=0,525 Q=0,525 Q=0,525 Q=0,525 | 2024 Q=0,5625 Q=0,5625 | 28.06.24 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,2G-6,4G | 27,2 | 24,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 Q=0,19 Q=0,19 Q=0,2 Q=0,2 | | | | | | | | | | | |
| US\$ 56,764 | 1 | 1 | | | 31.05.24 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 64,5 G | 64,5G | 74,5 | 58 |
| kann.\$ 148,026 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,17 G | 0,1755G-0,1755G- 0,1755G-0,1725G-0,172G | 0,31 | 0,14 |
| skr 52,142 | 1 | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 2,69 G | 2,684G-2,63G-2,614G- 2,606G-2,63G | 4,29 | 2,19 |
| US\$ 107,35 | 1 | 1 | | | | | | A2PS8H | US73931J1097 | PowerFleet Inc. | 1 | 4,18 G | 4,18G-4,2G-4,2G-4,18G- 4,2G | 5,05 | 3,64 |
| £ 4.196,655 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | 0,01 G | 0,0142G | 0,02 | |
| PLN 1.250 | 1 | 1 | | | 07.08.24 | | | A0DLEV | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.) | 1 | 14,14 G | 14,115G-4,23G-4,175G- 4,18G-4,2G | 14,45 | 11,95 |
| PLN 863,523 | 1 | 1 | | | 16.09.24 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 11,48 G | 11,46G-1,5G-1,465G- 1,515G-1,545G | 12,86 | 10,19 |
| PLN 24,827 | 1 | 1 | | | 27.06.24 | | | A14WM3 | PLPKBEX00072 | Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.) | 1 | 5,74 G | 5,72G-5,72G-5,72G-5,74G- 5,74G | 5,96 | 4,57 |
| US\$ 234,5 | 1 zu je US\$ 1,6659999999999999 | 1 | | | 09.05.24 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 115,15 G | 115,1G | 134 | 115 |
| US\$ 737,741 | 1 | 1 | | | 10.06.24 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 25,37 G | 25,385G | 27,34 | 23,28 |
| Euro 2.558,824 | | 2 | | | 29.04.24 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 6,61 G | 6,568G-6,584G-6,704G- 6,74G-6,726G | 7,76 | 4,63 |
| Euro 1.279,412 | | 2 | | | 29.04.24 | | | A1J2FB | US73942H1005 | -. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y., Deutsche Bank Americas Holding Corp. und Citibank NA | 1 | 13 G | 12,9G-2,9G-3,1G-3,1G- 3,1G | 15,3 | 11,7 |
| kann.\$ 238,952 | 1 | 1 | | | 28.06.24 | | | A114W8 | CA7397211086 | PrairieSky Royalty Ltd. | 1 | 17,8 G | 17,2G | 19,2 | 14,6 |
| Euro 5,733 | | 1 | | | 01.07.24 | | | A3CVFJ | FR0014004EC4 | Précia S.A. | 1 | 26,8 G | 27,2G | 35,5 | 26,5 |
| US\$ 252,42 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 1,33 G | 1,341G-1,34G-1,339G- 1,339G-1,335G | 1,63 | 1,08 |
| kann.\$ 14,302 | 1 | 5 | | | | | | A2QH9T | CA74022D4075 | Precision Drilling Corp. | 1 | 64 G | 63,5G-3,5G-3,5G-4,5G- 4,5G | 69,5 | 53,5 |
| US\$ 4,918 | 1 zu je US\$ 2 | 1 | | | 01.07.24 | | | A0B8P4 | US7404441047 | Preformed Line Products Co. | 1 | 110 G | 111G | 122 | 110 |
| kann.\$ 16,747 | 1 | 1 | | | | | | A3ET9P | CA74048R1091 | Premier American Uranium Inc. | 1 | | (ausg)-(+AL)-1,12G-1,22G | 2,04 | 1,12 |
| £ 868,796 | 1 | 1 | | | 27.06.24 | | | A1JWNB | GB00B7N0K053 | Premier Foods PLC | 1 | 1,85 G | 1,85G-1,86G-1,87G-1,85G- 1,85G | 2,02 | 1,65 |
| kann.\$ 44,629 | 1 | 1 | | | 28.06.24 | | | A0X9K5 | CA74061A1084 | Premium Brands Holdings Corp. | 1 | 64 G | 64,5G | 64,5 | 57 |
| skr 161,362 | | 1 | | | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 1,14 G | 1,144G-1,138G-1,16G- 1,158G-1,176G | 1,26 | 0,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,1468 I=0,11 S=0,11 2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 2023 Q=0,64 Q=0,64 Q=0,65 Q=0,67 2022 J=1,85 2023 J=2 2017 J=0,06 2018 J=0,04 2022 Q=0,175 Q=0,175 Q=0,175 Q=0,175 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 2023 Q=0,8247 Q=0,0453 Q=0,8228 Q=0,0472 Q=0,8228 Q=0,0472 Q=0,8228 Q=0,0472 2023 Q=0,095 Q=0,1 Q=0,1 Q=0,105 2021 I=0,031 I=0,031 I=0,031 S=0,031 2022 I=0,031 I=0,031 I=0,031 I=0,0656 I=0,0661 | | | | | | | | | | | |
| Euro 17,037 | | 1 | | 2024 I=0,2269 | 17.07.24 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 10,15 G | 9,92G-9,98G-9,98G-10G | 10,5 | 9,52 |
| US\$ 34,411 | 1 | 1 | | 2024 Q=0,75 Q=0,75 | 20.05.24 | | | A1CVKD | US74164M1080 | Primerica Inc. | 1 | 218 G | 216G | 222 | 195 |
| kann.\$ 160,794 | 1 | 1 | | 2024 Q=0,09 Q=0,09 | 07.06.24 | | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 19,4 G | 19,9G | 21 | 12,9 |
| US\$ 53,64 | 1 | 10 | | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 28.06.24 | | | A0Q78W | US74164F1030 | Primoris Services Corp. | 1 | 45,2 G | 45,2G-5,2G-5,2G-5,4G-5,2G | 52 | 40,2 |
| US\$ 234,384 | 1 | 1 | | 2024 Q=0,69 Q=0,71 | 03.06.24 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 73 G | 72,5G | 79 | 70 |
| skr 28,002 | | 1 | | 2023 J=2 | 08.05.24 | | | A3CPLX | SE0015961222 | ProAct IT Group AB, (Glob.) | 1 | 13,44 G | 13,44G-3,32G-3,32G-3,18G-3,22G | 13,9 | 8,66 |
| US\$ 146,325 | 1 | 1 | | 2018 J=0,04 | 17.07.19 | | | A2P1MS | US74275K1088 | Procure Technologies Inc. | 1 | 63 G | 62,5G-2,5G-2,5G-3G-2,5G | 75,5 | 57,5 |
| Euro 7,654 | 1 | 1 | zu je Euro 0,65 | | | | | A0JLYL | FR0010313486 | Proware S.A. | 1 | 7,5 G | 7,55G | 8,7 | 7,1 |
| US\$ 43,218 | 1 | 12 | | 2023 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 30.08.24 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 50,5 G | 49,8G | 54,5 | 44,6 |
| US\$ 585,698 | 1 | 1 | zu je US\$ 1 | | | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 195,64 G | 194,02G | 201,25 | 144,2 |
| US\$ 925,844 | 1 | 1 | | 2024 Q=0,96 Q=0,96 | 17.06.24 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 104 G | 104,5G-4,48G-4,48G-3,92G | 124,5 | 94,52 |
| skr 18,657 | | 1 | | | | | | A3DK5R | SE0017487242 | Promimic AB, (Glob.) | 1 | 3,32 G | 3,33G-3,45G-3,41G-3,35G-3,41G | 3,45 | 2,09 |
| kann.\$ 34,372 | 1 | 1 | | 2024 Q=0,12 Q=0,13 | 15.05.24 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 17,1 G | 16,9G-6,9G-7,3G-7G | 19,7 | 8,25 |
| Euro 81,355 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 1,46 G | 1,462G-1,463G-1,464G-1,461G-1,458G | 2,73 | 1,46 |
| Euro 17,869 | | 1 | | | | | | A2PRFU | NO0010861990 | ProSafe SE, (Glob.) | 1 | 3,28 G | 3,33G | 4,6 | 2,56 |
| Euro 545,027 | | 1 | | 2022 I=0,0656 I=0,0661 | 19.12.23 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 1,75 G | 1,758G-1,742G-1,76G-1,76G-1,764G | 1,86 | 1,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,0066 I=0,0066 | | | | | | | | | | | |
| Euro 1.484,914 | | 1 | | | 10.05.24 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,53 G | 0,532G-0,524G-0,529G-0,519G-0,522G | 0,55 | 0,44 |
| US\$ 417,758 | 1 | 1 | | | 28.08.24 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 5,06 G | 5,07G | 5,68 | 4,83 |
| Euro 2.577,418 | 1 | 1 | | | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 33,07 G | 33,205G | 36,21 | 25,12 |
| US\$ 12.887,09 | 1 | 1 | | | 02.11.23 | | | A2PRLA | US74365P1084 | - | 1 | 6,6 G | 6,65G | 7,25 | 4,98 |
| US\$ 73,316 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 0,96 G | 0,9764G-0,9764G-0,9666G-0,975G | 1,65 | 0,96 |
| US\$ 20,59 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 1,9 G | 1,9G-1,9G-1,9G-1,91G-1,9G | 4,4 | 1,66 |
| nkr 82,5 | | 1 | | | 02.05.24 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 22,7 G | 22,4G | 23,05 | 15,54 |
| US\$ 53,772 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothena Corp. PLC | 1 | 18,3 G | 18,3G-8,3G-8,3G-8,1G-8,1G | 37,2 | 17,5 |
| US\$ 25,316 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 28,02 G | 28,22G-8,22G-8,24G-7,98G | 37,5 | 27,58 |
| £ 1.661,751 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,02 G | 0,0248G-0,0248G-0,0248G-0,0248G | 0,06 | 0,02 |
| Euro 338,025 | | 1 | | | 24.04.24 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 7,49 G | 7,56G | 9,3 | 6,48 |
| US\$ 359 | 1 | 1 | | | 20.05.24 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 109,55 G | 109G | 110,45 | 92,72 |
| £ 2.748,352 | 1 | 1 | | | 28.03.24 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 8,55 G | 8,55G-8,5G-8,6G-8,45G-8,45G | 10,1 | 8 |
| Euro 277,073 | | 1 | | | 22.04.24 | 027 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 58,62 G | 59,14G-8,72G-8,56G-8,64G-8,3G | 61,1 | 39,76 |
| sfrs 229,339 | 1 zu je sfrs 10,5 | 1 | | | 19.04.24 | | | A0MW7S | US74437Q2093 | PSP Swiss Property AG | 1 | 22,8 G | 20,8G-0,8G-0,8G-1G-1G | 24 | 19,7 |
| - 75.357,438 | | 1 | | | 18.04.24 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,0105G | 0,01 | 0,01 |
| - 35.819,543 | | 1 | | | 22.04.24 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,05 G | 0,046G | 0,05 | 0,04 |
| - 33.333,336 | 1 | 1 | | | 08.07.24 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 1,06 G | 1,01G-1,02G-1,04G-1,04G-1,04G | 1,14 | 0,83 |
| - 371.320,719 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | G | 0,0035G | 0,01 | |
| - 990,622 | 1 zu je 50 | 1 | | | 17.05.24 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,8 G | 16,7G | 24,2 | 15,3 |
| US\$ 119,7 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 168,85 G | 168,8G | 174,3 | 149,4 |
| US\$ 76,697 | 1 | 1 | | | | | | A1W0MW | US69366J2006 | PTC Therapeutics Inc. | 1 | 28,2 G | 28G-8G-8G-8,2G-8G | 36,8 | 21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=4,25 S=5 | | | | | | | | | | | |
| - 3.969,985 | 1 zu je 1 | 1 | | 2023 I=4,25 S=5 | 19.02.24 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 3,68 G | 3,68G-3,68G-3,66G-3,66G- | 4,04 | 3,6 |
| Euro 382 | | 1 | | 2023 J=0,25 | 22.07.24 | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 11 G | 11,05G | 12,21 | 10,41 |
| US\$ 498,08 | 1 | 1 | | 2023 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 07.06.24 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 67,5 G | 68G | 69 | 51,5 |
| US\$ 175,725 | 1 | 1 | | 2023 Q=3 Q=3 Q=3 Q=3 | 12.06.24 | | | 867609 | US74460D1090 | Public Storage | 1 | 264,2 G | 265,1G | 281,5 | 238,6 |
| Euro 254,312 | | 1 | | 2022 J=0,14 | 01.07.24 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 98,4 G | 99,36G | 107,8 | 83,24 |
| Euro 174,82 | | 1 | | 2023 J=3,19 | | | | A40AE4 | ES0105777017 | Puig Brands S.A. | 1 | 25,8 G | 25,95G-5,98G-5,78G- 5,61G | 27,58 | 23,92 |
| Euro 8,539 | | 4 | | 2016 J=0,57 | 30.09.19 | | | A14NXX | FR0012419307 | Pullup Entertainment S.A. | 1 | 9,29 G | 9,82G | 15,14 | 7,7 |
| US\$ 3,652 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 1,92 G | 1,92G-1,93G-1,93G-1,93G- 1,92G | 2,04 | 1,42 |
| US\$ 38,816 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 5,75 G | 5,75G-5,75G-5,75G-5,8G- 5,75G | 13,5 | 5,3 |
| US\$ 55,225 | 1 | 10 | | | | | | A2AMY9 | US74587B1017 | Pulse Biosciences Inc. | 1 | 10,5 G | 10,4G-0,5G-0,5G-0,4G- 0,4G | 13,2 | 6,15 |
| US\$ 210,342 | 1 | 1 | | 2023 Q=0,16 Q=0,16 Q=0,16 Q=0,2 | 18.06.24 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 96,88 G | 96,87G | 111,84 | 91,32 |
| kann.\$ 33,968 | 1 | 7 | | | | | | A2QJEB | CA74624B7007 | Pure Energy Minerals Ltd. | 1 | 0,19 G | 0,1885G | 0,31 | 0,19 |
| US\$ 325,234 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 58,66 G | 58,43G-8,46G-8,46G- 7,62G-8,03G | 65,16 | 31,33 |
| £ 239,319 | 1 zu je £ 1 | 1 | | | | | | A14VK6 | GB00BY2Z0H74 | Puretech Health PLC | 1 | 2,06 G | 2,06G-2,06G-2,1G-2,1G- 2,1G | 2,72 | 2,06 |
| Euro 41,113 | | 1 | | 2022 J=0,09 | 11.12.23 | | | A3CTQ4 | FI4000507488 | Purmo Group Oyi | 1 | 11,05 G | 11,05G | 11,05 | 6,62 |
| - 26,113 | | 1 | | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 0,32 G | 0,32G-0,32G-0,322G- 0,324G-0,32G | 0,9 | 0,32 |
| US\$ 55,858 | 1 zu je US\$ 1 | 1 | | 2023 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 05.06.24 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 95,46 G | 96,38G | 126 | 95,46 |
| kann.\$ 178,88 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,46 G | 0,495G | 0,5 | 0,27 |
| £ 428,725 | 1 | 6 | | 2022 I=0,0267 S=0,0373 | 07.03.24 | | | A0LAV3 | GB00B19Z1432 | PZ Cussons PLC | 1 | 1,17 G | 1,17G-1,16G-1,18G-1,16G- 1,16G | 1,28 | 1,12 |
| US\$ 60,1 | 1 | 1 | | | | | | A1XEYE | US74736L1098 | Q2 Holdings Inc. | 1 | 56 G | 56G-6G-5,5G-6G-5,5G | 58,5 | 46,4 |
| A\$ 1.629,461 | | 7 | | 2018 I=0,12 S=0,13 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,67 G | 3,688G-3,69G-3,693G- 3,686G-3,686G | 3,84 | 2,98 |
| A\$ 1.502,4 | | 1 | | 2022 I=0,09 S=0,3 | 06.03.24 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 10,3 G | 10,4G-0,4G-0,4G-0,4G- 0,4G | 11,3 | 8,9 |
| US\$ 16,806 | 1 | 10 | | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 14.06.24 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 53 G | 53G-3G-3,5G-3G | 57 | 48,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 228,203 | 1 | 1 | | | | | | A400D5 NL0015001WM6 | Qiagen N.V. | 1 | 37,34 G | 37,41G-7,705G-7,84G-7,685G-7,495G | 42,29 | 36,36 | |
| £ 572,911 | 1 | 4 | 2022 I=0,024 S=0,053 | 2023 I=0,026 S=0,0565 | 25.07.24 | | | A0JDDS GB00B0WMWD03 | Qinetiq Group PLC | 1 | 5,2 G | 5,195G-5,265G-5,285G-5,29G-5,28G | 5,55 | 3,36 | |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | | A0M4YS CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,06 G | 0,0654G-0,0638G-0,063G-0,063G-0,063G | 0,08 | 0,06 | |
| Euro 52,299 | | 1 | 2020 I=0,14 Q=0,33 Q=0,34 | 2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3 | 03.12.21 | | | A1T8GB US74735M1080 | QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | (ausg) | | | |
| US\$ 95,029 | 1 | 1 | | | | | | A12CY9 US74736K1016 | Qorvo Inc. | 1 | 108,18 G | 108,02G-8,02G-7,9G-7,72G-7,5G | 111,46 | 88,05 | |
| Euro 25,47 | | 1 | | | | | | A2AH7G FI4000198031 | QT Group PLC | 1 | 79,1 G | 79,4G-8,75G-8,85G-8,3G | 88,9 | 61,44 | |
| US\$ 38,676 | 1 | 1 | 2023 J=0,05 | 2024 J=0,05 | 21.05.24 | | | A1C12H US7473011093 | Quad Graphics Inc. | 1 | 5,2 G | 5,2G | 5,95 | 4,14 | |
| Euro 34,469 | | 2 | 2022 J=0,6 | 2023 J=0,65 | 05.08.24 | | | 919272 FR0000120560 | Quadiant S.A. | 1 | 18,06 G | 18,5G | 22,75 | 17,2 | |
| US\$ 17,99 | 1 zu je US\$ 1 | 1 | 2023 Q=0,435 Q=0,435 Q=0,435 Q=0,455 | 2024 Q=0,455 Q=0,455 Q=0,455 | 17.07.24 | | | 865108 US7473161070 | Quaker Houghton Corp. | 1 | 154 G | 155G | 179 | 153 | |
| US\$ 1.116 | 1 | 10 | 2022 Q=0,75 Q=0,75 Q=0,8 Q=0,8 | 2023 Q=0,8 Q=0,8 Q=0,85 | 30.05.24 | | | 883121 US7475251036 | QUALCOMM Inc. | 1 | 188,58 G | 188,82G-9,5G-9,2G-9,68G-9,64G | 214 | 123,32 | |
| US\$ 6,307 | 1 | 1 | | | | | | A3D1RX US74754R2022 | Qualigen Therapeutics Inc. | 1 | 0,16 G | 0,234G-0,242G-0,242G-0,238G-0,238G | 0,53 | 0,12 | |
| US\$ 36,939 | 1 | 10 | | | | | | A1J423 US74758T3032 | Qualys Inc. | 1 | 131,8 G | 132G-2G-1,8G-1,45G | 182,05 | 121,95 | |
| US\$ 33,113 | 1 | 10 | 2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,08 Q=0,08 | 14.06.24 | | | A0MV6A US7476191041 | Quanex Building Products Corp. | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,8G-4,6G | 33,2 | 24,6 | |
| US\$ 146,388 | 1 | 1 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,09 | 2024 Q=0,09 Q=0,09 | 01.07.24 | | | 912294 US74762E1029 | Quanta Services Inc. | 1 | 229,4 G | 236,3G | 262,7 | 175,9 | |
| kann.\$ 52,228 | 1 | 2 | | | | | | A2QR5U CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,07 G | 0,065G | 0,13 | 0,06 | |
| US\$ 95,85 | 1 | 4 | | | | | | A2DPEL US7479065010 | Quantum Corp. | 1 | 0,35 G | 0,3655G | 0,65 | 0,24 | |
| kann.\$ 115,277 | 1 | 11 | 2022 Q=0,0125 | 2023 Q=0,0125 | 28.03.24 | | | A2DS32 CA7477131055 | Quarterhill Inc. | 1 | 1,21 G | 1,2G-1,2G-1,2G-1,18G-1,2G | 1,38 | 1,09 | |
| A\$ 1.767,112 | | 7 | 2022 I=0,0375 S=0,0435 | 2023 I=0,04 | 05.03.24 | | | A1C0DA AU000000QUB5 | Qube Holdings Ltd., (Glob.) | 1 | 2,24 G | 2,26G-2,26G-2,26G-2,26G-2,26G | 2,26 | 1,92 | |
| US\$ 125,913 | 1 | 4 | | | | | | A2H5CY US7477981069 | Qudian Inc. | 1 | 1,7 G | 1,69G-1,7G-1,59G-1,55-1,58G | 2,34 | 1,38 | |
| US\$ 111,092 | 1 | 1 | 2023 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2024 Q=0,75 Q=0,75 | 08.07.24 | | | 904533 US74834L1008 | Quest Diagnostics Inc. | 1 | 126,35 G | 129,6G | 133,6 | 113,7 | |
| Euro 18,466 | | 1 | 2017 J=0,0691 | 2021 J=1,0179 | 05.04.22 | | | 926985 BE0003730448 | Quest for Growth PRICAF N.V. | 1 | 4,37 G | 4,3445G | 4,6 | 4,34 | |
| Euro 107,223 | | 1 | 2022 J=0,15 J=0,2 | 2023 J=0,22 | 25.06.24 | | | A1XA84 GRS310003009 | Quest Holdings S.A., (Glob.) | 1 | 4,99 G | 4,925G | 5,8 | 4,77 | |
| US\$ 20,255 | 1 | 1 | | | | | | A2APZJ US74836W2035 | Quest Resource Holding Corp. | 1 | 7,8 G | 7,8G-7,8G-7,8G-7,85G-7,8G | 9,9 | 7,45 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 14,424 | 1 | 1 | | | | | | A2PXXX | US74837P4054 | QuickLogic Corp. | 1 | 9,4 G | 9,5G | 17,8 | 9,3 |
| US\$ 66,972 | 1 | 4 | | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 28,8 G | 28,4G | 67,5 | 28,4 |
| £ 1.404,105 | 1 | 1 | 2022 I=0,012 S=0,033 | 2023 I=0,015 S=0,037 | 18.04.24 | | | A3DHCS | GB00BNHNSJN34 | Quilter PLC | 1 | 1,33 G | 1,33G-1,35G-1,35G-1,36G-1,33G | 1,43 | 1,08 |
| US\$ 8,928 | 1 | 1 | | | | | | A2JHXW | US74915M2098 | Qurate Retail Inc. | 1 | 3,52 G | 3,52G-3,54G-3,54G-3,54G-3,52G | 4,16 | 3,34 |
| US\$ 387,931 | 1 | 1 | | 2020 J=2 | 26.02.21 | | | A2JHXV | US74915M1009 | -. | 1 | 0,59 G | 0,59G-0,59G-0,5903G-0,5885G-0,5889G | 1,56 | 0,56 |
| US\$ 421,255 | 1 | 1 | | | | | | A3DM9Y | US77634L1052 | R1 RCM Inc. | 1 | 10 G | 10G-0G-0G-0,1G-0G | 13,3 | 7,95 |
| PLN 14,18 | | 7 | 2022 J=0,93 | 2023 J=1,5 | 21.06.24 | | | A2JAWM | PLR220000018 | R22 SA, (Glob.) | 1 | 29,2 G | 29,1G-9,1G-9G-8,8G-8,7G | 32,1 | 22,4 |
| Euro 25,699 | | 1 | 2022 J=0,09 | 2023 J=0,09 | 13.05.24 | | | A3C67T | IT0005466963 | Racing Force S.p.A. | 1 | 3,63 G | 4,19G-4,21G-4,22G-4,26G-3,67G | 4,3 | 3,18 |
| US\$ 150,578 | 1 | 1 | 2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2024 Q=0,245 Q=0,245 | 04.06.24 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 28,8 G | 28,8G | 30 | 24,6 |
| US\$ 47,002 | 1 | 7 | | | | | | A1H7BU | US75025X1000 | Radiant Logistics Inc. | 1 | 4,88 G | 4,98G-4,98G-4,98G-5G-4,98G | 5,15 | 4,48 |
| US\$ 27,839 | 1 zu je US\$ 1 | 9 | 2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2023 Q=0,1875 Q=0,1875 Q=0,1875 | 22.07.24 | | | 899146 | US8068821060 | Radius Recycling Inc. | 1 | 13,4 G | 14,4G | 27,4 | 13,2 |
| US\$ 73,88 | 1 | 1 | | | | | | A0LFMZ | US7504911022 | RadNet Inc. | 1 | 54,5 G | 54G | 56 | 43,2 |
| Euro 272 | | 1 | 2022 J=0,2745 | 2023 J=0,3222 | 20.05.24 | 010 | | A12FBT | IT0005054967 | Rai Way S.p.A. | 1 | 4,88 G | 4,85G-4,84G-4,81G-4,795G-4,865G | 5,31 | 4,66 |
| Euro 1.315,758 | 1 | 1 | 2021 I=0,2119 | 2023 I=0,2194 S=0,3354 | 09.04.24 | | | A2QHNE | US7507321096 | Raiffeisen Bank International AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 4,08 G | 4,08G-4,16G-4,14G-4,14G-4,14G | 4,9 | 3,72 |
| Euro 328,94 | 1 | 1 | 2022 J=0,8 J=0,8 | 2023 J=1,25 | 09.04.24 | | | A0D9SU | AT0000606306 | -. | 1 | 16,95 G | 17,03G-7,3G-7,29G-7,24G-7,18G | 20,5 | 15,59 |
| Euro 129,062 | | 1 | 2022 J=0,14 | 2023 J=0,14 | 10.04.24 | | | 899738 | FI0009002943 | Raisio Oyj | 1 | 1,92 G | 1,91G | 2,11 | 1,84 |
| Yen 174,482 | | 4 | 2022 I=0 | 2023 S=0 | | | | A3D9Y7 | JP3967220009 | Rakuten Bank Ltd, (Glob.) | 1 | 16 G | 16,5G-6,5G-6,5G-6,5G-6,5G | 20,4 | 15,2 |
| Yen 2.148,479 | | 1 | 2021 I=0 S=4,5 | 2022 I=0 S=0 S=0 | | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 4,86 G | 5,024G-5,014G-5,024G-5,019G-5,014G | 5,42 | 3,76 |
| Euro 52,925 | | 1 | 2017 J=1 | 2018 J=1 | 20.05.19 | | | 878000 | FR0000060618 | Rallye S.A. | 1 | | (ausg) | 0,13 | 0,01 |
| US\$ 40,774 | 1 | 4 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2023 Q=0,825 | 28.06.24 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 155,82 G | 154,84G | 175,06 | 123,98 |
| Euro 25,641 | | 1 | 2022 J=0,82 | 2023 J=0,58 | 21.05.24 | | | A0Q4J4 | PTFRV0AE0004 | Ramada Investimentos e Industria S.A. | 1 | 6,2 G | 6,34G-6,36G-6,38G-6,36G-6,2G | 7,24 | 6,08 |
| US\$ 107,781 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 55,24 G | 55,84G | 67,74 | 48,86 |
| A\$ 1.142,97 | | 7 | 2021 J=0,01 | 2022 J=0,02 | 14.09.23 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 1,16 G | 1,162G-1,161G-1,1615G-1,162G-1,1615G | 1,28 | 0,82 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 15,6 G | 15,7G | 19,7 | 12,25 |
| A\$ 229,754 | | 7 | 2022 I=0,5 S=0,25 | 2023 I=0,4 | 11.03.24 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 28,4 G | 28,8G-8,8G-8,8G-8,8G-8,8G | 34,2 | 28,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 919,018 | | 7 | 2022 I=0,0836 S=0,0402 | 2023 I=0,0657 | 11.03.24 | | | A3CWHN | US75158L1052 | Ramsay Health Care Ltd. ausgestellt von: JPMorgan Chase Bank,NY | 1 | 6,8 G | 6,9G-6,9G-6,9G-6,8G-6,8G | 7,85 | 6,75 |
| nkr 37,085 | | 1 | 2023 I=2,86 I=2 I=3,23 S=4,27 | 2024 I=1,29 | 16.05.24 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 6,65 G | 6,65G | 7,17 | 6,05 |
| Euro 180,869 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2022 J=2,85 | 2023 J=2,28 | 28.03.24 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 42,94 G | 43,15G | 56,62 | 42,28 |
| Euro 361,739 | 1 | 1 | 2022 I=1,3912 S=1,5517 | 2023 J=1,2359 | 01.04.24 | | | A14W1Q | US75279Q1085 | - | 1 | 21,2 G | 21,2G | 25,6 | 20,8 |
| US\$ 242,627 | 1 | 1 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2024 Q=0,08 Q=0,08 | 14.06.24 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 31,45 G | 31,56G | 35,53 | 25,52 |
| £ 468,43 | 1 | 7 | 2017 I=0,0215 S=0,053 I=0,0215 S=0,055 | 2019 I=0,028 | 13.02.20 | | | A0LPGP | GB00B1L5QH97 | Rank Group PLC, The | 1 | 0,79 G | 0,795G-0,76G-0,79G- 0,775G-0,775G | 1,11 | 0,75 |
| US\$ 80,073 | 1 | 10 | | | | | | A2PLRS | US75321W1036 | Ranpak Holdings Corp. | 1 | 5,65 G | 5,65G-5,65G-5,65G-5,7G- 5,6G | 7,1 | 5,15 |
| US\$ 62,325 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 39,56 G | 38,79G | 56,62 | 32,26 |
| US\$ 34,903 | 1 | 10 | | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 2,44 G | 2,52G-2,52G-2,52G-2,5G- 2,48G | 24,6 | 2,44 |
| £ 193,416 | 1 | 7 | | | | | | A40FLP | GB00BS3DYQ52 | Raspberry Pi Holdings PLC | 1 | 4,84 G | 4,88G-4,86G-4,955G- 4,925G-4,89G | 4,99 | 4,64 |
| skr 84,637 | | 1 | 2022 J=0,84 | 2023 J=1,25 | 27.03.24 | | | 576201 | SE0000191090 | Ratos AB, (Glob.) | 1 | 3,36 G | 3,36G-3,37G-3,37G-3,36G- 3,36G | 3,68 | 2,96 |
| skr 242,449 | | 1 | 2022 J=0,84 | 2023 J=1,25 | 27.03.24 | | | 882286 | SE0000111940 | -, (Glob.) | 1 | 3,18 G | 3,226G | 3,5 | 2,7 |
| Euro 6,123 | | 1 | 2021 J=0,8 | 2023 J=0,1 | 05.04.24 | | | 905716 | FI0009004741 | Raute Oy | 1 | 13,45 G | 13,3G | 13,65 | 9,94 |
| US\$ 207,277 | 1 | 10 | 2022 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2023 Q=0,45 Q=0,45 Q=0,45 | 01.07.24 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 112 G | 111G | 118 | 98,5 |
| US\$ 65,576 | 1 | 10 | 2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2018 Q=0,07 Q=0,07 Q=0,07 | 13.06.19 | | | A115CX | US75508B1044 | Rayonier Advanced Materials Inc. | 1 | 4,94 G | 4,96G | 5,35 | 3,52 |
| US\$ 148,877 | 1 | 1 | 2023 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 2024 Q=0,285 Q=0,285 | 14.06.24 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 25,2 G | 25,6G-5,6G-5,6G-5,4G | 32 | 25,2 |
| skr 26,628 | | 1 | | 2023 J=2 | 23.05.24 | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 12 G | 11,98G-2,06G-1,86G- 1,88G-1,92G | 13,1 | 7,51 |
| kann.\$ 182,843 | 1 | 5 | 2022 Q=0,27 | 2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 29.05.24 | | | A3EG08 | CA74935Q1072 | RB Global Inc. | 1 | 71 G | 70G-0G-0G-0,5G-0,5G | 75 | 60,5 |
| US\$ 9,325 | 1 | 10 | 2022 Q=0,05 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,06 Q=0,06 Q=0,06 | 14.06.24 | | | A119ZB | US74934Q1085 | RCI Hospitality Holdings Inc. | 1 | 37,7 G | 36,65G | 55,5 | 36,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 J=0,06 J=0,07 I=0,0288 S=0,0446 2023 J=0,07 I=0,0288 S=0,0446 2024 Q=0,3 Q=0,3 | | | | | | | | | | | |
| Euro 521,865 | | 1 | | | 20.05.24 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,74 G | 0,72G-0,742G-0,744G- 0,744G-0,742G | 0,88 | 0,67 |
| £ 318,042 | 1 | 1 | | | 09.05.24 | | | 885738 | GB0009039941 | Reach PLC | 1 | 1,19 G | 1,172G-1,2G-1,2G-1,182G- 1,186G | 1,2 | 0,68 |
| US\$ 168,105 | 1 | 1 | | | 28.06.24 | | | A2N6VM | US75574U1016 | Ready Capital Corp. | 1 | 7,6 G | 7,55G-7,6G-7,6G-7,6G- 7,55G | 8,25 | 7,2 |
| kann.\$ 73,535 | 1 | 10 | | | | | | A2DRYG | CA75601Y1007 | Real Matters Inc. | 1 | 4,3 G | 4,36G-4,36G-4,36G-4,26G- 4,2G | 4,7 | 3,3 |
| Euro 820,266 | 1 | 1 | | | 19.07.23 | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 0,97 G | 0,968G-0,962G-0,98G- 0,96G-0,966G | 1,06 | 0,93 |
| Euro 4,355 | | 1 | | | 23.05.22 | | | A1131S | FR0011858190 | Realites | 1 | 6,6 G | 6,78G | 14,35 | 6,6 |
| US\$ 870,774 | 1 zu je US\$ 1 | 10 | | | 01.07.24 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 48,53 G | 48,84G-8,595G-8,795- 8,845-8,615G-8,49G | 54,4 | 47,11 |
| nkr 420,626 | | 1 | | | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,63 G | 0,641G | 1,23 | 0,6 |
| kann.\$ 50,857 | 1 | 1 | | | | | | A3ESZ7 | CA7562303064 | Recharge Resources Ltd. | 1 | 0,05 G | 0,0484G-0,0484G- 0,0482G-0,046G-0,046G | 0,25 | 0,04 |
| £ 698,218 | 1 | 1 | | | 11.04.24 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 49,85 G | 49,92G-50,3G-0,4G-0,3G- 0,28G | 68,54 | 47,87 |
| kann.\$ 230,702 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,99 G | 1,014G | 1,01 | 0,51 |
| Euro 209,125 | | 1 | | | 20.05.24 | 033 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 48,32 G | 48,52G-8,56G-8,7G-8,98G- 8,68G | 53,1 | 47,04 |
| Yen 1.649,842 | | 4 | | | 28.03.24 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 49,25 G | 50,22G-0,14G-0,24G- 0,18G-0,14G | 50,24 | 35,16 |
| Euro 56,498 | | 1 | | | 30.05.24 | 029 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 12,34 G | 12,42G | 14,18 | 10,02 |
| kann.\$ 262,994 | 1 | 1 | | | | | | A3DQZ2 | CA75629Y1088 | Recylico Battery Materials Inc. | 1 | 0,07 G | 0,0734G-0,0734G- 0,0734G-0,0742G-0,0734G | 0,17 | 0,07 |
| A\$ 6.802,474 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,22 | 0,228G | 0,3 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 15,684 | 1 | 1 | | | | | | 663749 | US75689M1018 | Red Robin Gourmet Burgers Inc. | 1 | 6,05 G | 6,05G | 8,05 | 5,5 |
| Euro 18,095 | 1 | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 113,9 G | 120,1G-3,9-5,9G-7,9G-8,5G-8,8G | 152,1 | 96,45 |
| Euro 180,951 | 1 | 1 | | | | | | A2QJZH | US8250641086 | "- ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 10,2 G | 11,5G | 14,7 | 9,15 |
| £ 158,267 | 1 | 4 | 2022 I=0,012 S=0,024 | 2023 I=0,012 | 07.03.24 | | | A1KC94 | GB00B7TW1V39 | Redcentric PLC | 1 | 1,55 G | 1,54G-1,5G-1,5G-1,5G-1,51G | 1,77 | 1,37 |
| Euro 1.082,16 | 1 | 1 | 2023 I=0,3958 I=0,1494 | 2024 I=0,3906 | 28.06.24 | | | A0YFSC | US7565681019 | Redeia Corporacion S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 7,45 G | 7,3G-7,4G-7,35G-7,35G-7,15G | 8,3 | 6,8 |
| Euro 541,08 | 1 | 1 | 2022 I=0,2727 S=0,7273 | 2023 I=0,2727 S=0,7273 | 27.06.24 | | | A2ANA3 | ES0173093024 | "- | 1 | 16,03 G | 16,1G-6,22G-6,17G-6,18G-6,1G | 17,44 | 14,35 |
| Euro 8,461 | 1 | 1 | | | | | | A3DN4R | IT0005496101 | Redelfi S.p.A. | 1 | 4,87 G | 4,965G-4,95G-4,8G-4,805G-4,68G | 7 | 4,68 |
| US\$ 119,471 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 5,48 G | 5,52G-5,52G-5,52G-5,432G | 9,31 | 4,71 |
| A\$ 264,284 | 1 | 7 | | | | | | A1H9W2 | AU000000RFX8 | Redflow Ltd., (Glob.) | 1 | 0,06 G | 0,058G-0,058G-0,058G-0,058G-0,0585G | 0,1 | 0,04 |
| £ 330,77 | 1 | 7 | 2022 I=0,1 S=0,2 | 2023 I=0,05 | 22.02.24 | | | A2PFS7 | GB00BG11K365 | Redrow PLC | 1 | 7,75 G | 7,75G-8G-8G-8G-7,9G | 8,55 | 7 |
| kann.\$ 61,061 | 1 | 2 | | | | | | A3DUWS | CA75865D1078 | Reflex Advanced Materials Corp. | 1 | 0,03 G | 0,0354G | 0,22 | 0,03 |
| US\$ 66,519 | 1 | 1 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2024 Q=0,35 Q=0,35 | 28.06.24 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 123 G | 125G | 166 | 121 |
| kann.\$ 118,356 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,18 G | 0,1895G-0,1895G-0,1895G-0,1865G-0,189G | 0,31 | 0,15 |
| US\$ 184,779 | 1 | 1 | 2023 Q=0,65 Q=0,65 Q=0,65 Q=0,67 | 2024 Q=0,67 Q=0,67 | 12.06.24 | | | 888499 | US7588491032 | Regency Centers Corp. | 1 | 57 G | 56,5G-7G-6,5G | 57,5 | 53 |
| US\$ 107,944 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 963,2 G | 940,8G | 994,2 | 791,5 |
| US\$ 49,256 | 1 | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 9,9 G | 10,4G | 22,4 | 9,9 |
| US\$ 1.224,25 | 1 | 4 | 2022 I=0,085 S=0,018 | 2023 I=0,035 S=0,022 | 13.09.24 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,26 G | 0,248G-0,25G-0,25G-0,24G | 0,33 | 0,18 |
| US\$ 915,827 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,24 Q=0,24 | 2024 Q=0,24 Q=0,24 | 03.06.24 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 18,5 G | 18,4G | 19,02 | 16,32 |
| A\$ 755,339 | 1 | 7 | 2020 I=0,04 S=0,03 | 2021 I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,1 G | 1,094G-1,093G-1,095G-1,095G-1,095G | 1,36 | 1,05 |
| US\$ 65,792 | 1 | 1 | 2023 Q=0,8 Q=0,8 Q=0,85 Q=0,85 | 2024 Q=0,85 Q=0,85 | 13.05.24 | | | A0RC70 | US7593516047 | Reinsurance Group of America Inc. | 1 | 188 G | 187G | 193 | 144 |
| skr 20,358 | 1 | 1 | 2022 J=4,5 | 2023 J=4,5 | 26.04.24 | | | A0BMNG | SE0000123671 | Rejlers AB, (Glob.) | 1 | 13,56 G | 13,56G-3,66G-3,52G-3,46G-3,5G | 14,08 | 11,26 |
| US\$ 85,358 | 1 | 10 | | | | | | A2PJLA | US7594191048 | Rekor Systems Inc. | 1 | 1,51 G | 1,51G-1,51G-1,51G-1,511G-1,51G | 1,79 | 1,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2023 2022 | | | | | | | | | | | |
| US\$ 57,427 | 1 | 1 | 2023 Q=1 Q=1 Q=1 Q=1 | 2024 Q=1,1 Q=1,1 | 23.05.24 | | | 892629 | US7595091023 | Reliance Inc. | 1 | 262,8 G | 261G | 312,9 | 248 |
| - 3.382,905 | 1 zu je 10 | 4 | 2021 S=0,201 | 2022 I=0,216 | 17.08.23 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 69,2 G | 68,8G-9,2 | 69,6 | 55,6 |
| A\$ 785,305 | | 7 | 2022 I=0,0649 S=0,0775 | 2023 I=0,0346 | 06.03.24 | | | A2AHE7 | AU000000RWC7 | Reliance Worldwide Corp. Ltd., (Glob.) | 1 | 2,66 G | 2,52G-2,52G-2,52G-2,68G | 3,42 | 2,5 |
| US\$ 30,174 | 1 | 7 | | | | | | A2PSZF | US75955J4022 | Relmada Therapeutics Inc. | 1 | 2,72 G | 2,72G-2,74G-2,74G-2,74G-2,72G | 4,3 | 2,3 |
| Yen 153,016 | | 4 | 2022 I=0 S=33 | 2023 I=0 S=37 | 28.03.24 | | | 929131 | JP3755200007 | Relo Group Inc., (Glob.) | 1 | 9,6 G | 9,65G-9,6G-9,65G-9,65G-9,6G | 9,95 | 7,25 |
| £ 1.868,047 | 1 | 1 | 2022 I=0,157 S=0,389 | 2023 I=0,17 S=0,418 | 02.05.24 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 42,16 G | 42,42G-2,1G-2,34G-2,26G-2,22G | 43,18 | 35,15 |
| Euro 13,553 | | 1 | 2021 J=0,17 | 2022 J=0,1 | 14.04.23 | | | A2DS5E | FI4000251897 | Remedy Entertainment OYJ | 1 | 17,44 G | 17,32G | 20,75 | 15,68 |
| CNY 189,581 | 1 zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 2,54 G | 2,46G-2,5G-2,4G-2,4G-2,4G | 4,02 | 1,69 |
| Euro 51,253 | | 4 | 2021 J=1,85 | 2022 J=3 | 28.09.23 | | | 883206 | FR0000130395 | Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 77 G | 78,6G | 114,15 | 75,65 |
| Euro 667,191 | | 1 | 2022 I=0,064 S=0,09 | 2023 I=0,064 S=0,09 | 29.05.24 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionales, SGPS, S.A. | 1 | 2,21 G | 2,265G-2,26G-2,265G-2,275G-2,225G | 2,47 | 2,07 |
| US\$ 52,879 | 1 zu je US\$ 1 | 1 | 2023 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2024 Q=0,39 Q=0,39 | 14.06.24 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 195 G | 194G-5G-5G-4G-4G | 216 | 176 |
| A\$ 2.541,391 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0531G-0,0531G-0,0531G-0,0531G-0,0531G | 0,08 | 0,04 |
| Euro 295,722 | | 1 | 2022 J=0,25 | 2023 J=1,85 | 22.05.24 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 49,53 G | 49,71G-50,5G-0,48G-0,24G-0,1G | 54,22 | 33,53 |
| Euro 1.478,611 | 1 zu je Euro 3,8100000000000000 | 1 | 2022 J=0,0539 | 2023 J=0,4005 | 20.05.24 | | | A14P3H | US7596734035 | - ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 9,6 G | 9,7G | 10,5 | 7,3 |
| kann.\$ 37,476 | 1 | 7 | | | | | | A3EQWK | CA75974M1059 | Renegade Gold Inc. | 1 | 0,25 G | 0,254G | 0,43 | 0,16 |
| ZAR 147,671 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renegen Ltd. | 1 | 0,43 G | 0,434G-0,442G-0,444G-0,446G-0,436G | 0,8 | 0,43 |
| Yen 1.870,615 | | 1 | 2023 S=28 | 2024 I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 18,2 G | 18,634G-8,694G-8,72G-8,65G-8,654G | 18,72 | 13,75 |
| US\$ 254,674 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 5,53 G | 5,53G-5,53G-5,535G-5,525G-5,525G | 6,96 | 4,89 |
| Yen 29,882 | | 1 | | | | | | A3C9MC | JP3974580007 | Renewable Japan Co. Ltd., (Glob.) | 1 | 4,48 G | 4,42G-4,4G-4,42G-4,42G-4,4G | 6,1 | 4,4 |
| £ 80,559 | 1 zu je £ 1 | 4 | | 2022 S=0,05 | 27.06.24 | | | A3CRFF | GB00BNR4T868 | Renewi PLC | 1 | 8,05 G | 8,06G-7,99G-8,03G-7,99G-7,99G | 8,26 | 6,24 |
| £ 72,789 | 1 | 7 | 2022 I=0,168 S=0,594 | 2023 I=0,168 | 07.03.24 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 43,8 G | 44G-3,6G-3,8G-3,4G-3,6G | 51 | 40,6 |
| £ 225,418 | 1 | 4 | | | | | | 855288 | GB0007325078 | Renold PLC | 1 | 0,68 G | 0,68G-0,66G-0,66G-0,66G-0,67G | 0,74 | 0,6 |
| US\$ 147,505 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Renovaro Inc. | 1 | 1,37 G | 1,412G-1,412G-1,412G-1,412G-1,41G | 4,46 | 0,76 |
| Euro 40,693 | | 1 | 2022 I=0,25 S=0,05 | 2023 I=0,3 S=0,12 | 10.04.24 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 10,3 G | 10,3G-0,4G-0,4G-0,4G-0,3G | 10,6 | 9,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 2.524,54 | 1 | 1 | 2022 I=0,024 S=0,0515 | 2023 I=0,0275 S=0,0593 | 04.04.24 | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,25 G | 5,468G-5,486G-5,518G-5,292G | 5,95 | 4,39 | |
| US\$ 55,876 | 1 | 4 | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 110,9 G | 110,7G | 191,8 | 110,7 | |
| US\$ 61,415 | 1 | 4 | | | | | A2JQN1 | US76029N1063 | Replimune Group Inc. | 1 | 7,3 G | 7,3G-7,35G-7,35G-7,35G-7,3G | 8,8 | 4,52 | |
| Euro 37,411 | | 1 | 2022 J=1 | 2023 J=1 | 20.05.24 | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 138,3 G | 138,9G-9,1G-9,1G-8,7G-8,9G | 141,7 | 111,7 | |
| Euro 1.277,396 | 1 zu je Euro 1 | 1 | 2022 I=0,35 S=0,35 | 2024 I=0,025 I=0,5 | 04.07.24 | | 876845 | ES0173516115 | Repsol S.A. | 1 | 14,81 G | (exD)-14,415G-4,5G-4,595G-4,59G-4,62G | 16,14 | 12,88 | |
| Euro 1.277,396 | 1 zu je Euro 1 | 1 | 2022 I=0,3357 S=0,3763 | 2023 I=0,3797 I=0,438 | 09.01.24 | | 876993 | US76026T2050 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,4 G | 14,7G-4,3G-4,4G-4,3G-4G | 15,9 | 13,6 | |
| US\$ 314,932 | 1 | 1 | 2023 Q=0,495 Q=0,495 Q=0,535 Q=0,535 | 2024 Q=0,535 Q=0,535 | 02.07.24 | | 915201 | US7607591002 | Republic Services Inc. | 1 | 179,1 G | 177,9G | 181,55 | 148,3 | |
| US\$ 65,036 | 1 | 10 | | | | | A3CWGA | US76119X1054 | Reservoir Media Inc. | 1 | 6,9 G | 6,9G-6,9G-6,9G-6,95G-6,9G | 8,35 | 6,35 | |
| US\$ 146 | 1 | 10 | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 17,6 G | 17,8G-7,8G-7,8G-7,9G-7,8G | 21 | 15 | |
| US\$ 633,747 | 1 | 7 | 2022 Q=0,044 Q=0,044 Q=0,044 Q=0,048 | 2023 Q=0,048 Q=0,048 Q=0,048 | 08.05.24 | | 935168 | AU000000RMD6 | ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 17,4 G | 17,4G | 20 | 14,9 | |
| US\$ 146,907 | 1 | 7 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 08.05.24 | | 895878 | US7611521078 | "- | 1 | 175,35 G | 174,75G | 202,8 | 151 | |
| A\$ 2.129,05 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,34 G | 0,3496G-0,3496G-0,352G-0,3572G-0,3572G | 0,36 | 0,2 | |
| A\$ 212,905 | 1 | 7 | | | | | A3CS0W | US76118B1044 | "- ausgestellt von: Bank of New York Mellon | 1 | 3,4 G | 3,52G-3,52G-3,52G-3,52G-3,52G | 3,52 | 2,28 | |
| Yen 2.342,99 | | 4 | 2022 I=10,5 S=10,5 | 2023 I=11 S=11 | 28.03.24 | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 6,05 G | 6,05G | 6,35 | 4,5 | |
| Yen 184,901 | | 1 | 2022 I=0 S=65 | 2023 I=0 S=65 | 28.12.23 | | 859554 | JP3368000000 | Resonac Holdings Corp., (Glob.) | 1 | 19,5 G | 20,4G-0,4G-0,4G-0,4G-0,2G | 23,4 | 17,7 | |
| Yen 108,521 | | 4 | 2022 I=20 S=25 | 2023 I=25 S=29 | 28.03.24 | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 13,2 G | 13,2G-3,2G-3,2G-3,2G | 16,2 | 13,2 | |
| kann.\$ 316,803 | 1 | 1 | 2023 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2024 Q=0,58 Q=0,58 | 21.06.24 | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 63,52 G | 64,72G | 75,46 | 60,54 | |
| £ 136,924 | 1 | 1 | 2022 I=0,026 S=0,048 | 2023 I=0,0185 S=0,0335 | 06.06.24 | | A1C055 | GB00B5NR1S72 | Restore PLC | 1 | 3 G | 3G-3G-3G-3G-3G | 3,26 | 2,4 | |
| Euro 14,707 | | 4 | 2022 J=4,9 | 2023 J=5 | 28.05.24 | | 936956 | BE0003720340 | Retail Estates S.A. | 1 | 61,2 G | 61,8G-1,9G-2,4G-1,2G | 71,2 | 57,5 | |
| US\$ 51,914 | 1 | 1 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 | 28.06.24 | | A2DKYD | US7495271071 | REV Group Inc. | 1 | 22,8 G | 22,8G-3G-3G-2,8G | 25,6 | 19,4 | |
| US\$ 104,449 | 1 | 1 | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 2,2 G | 2,44G | 8,35 | 2,14 | |
| Euro 26,681 | | 1 | 2022 J=0,36 | 2023 J=0,38 | 05.04.24 | | 805985 | FI0009010912 | Revenio Group Corp. | 1 | 27,34 G | 27,36G | 29,76 | 23,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 24,62 | | 1 | | 2023 J=0,084 | 20.05.24 | | | A3EA3V | IT0005513202 | Revo Insurance S.p.A. | 1 | 8,66 G | 8,68G-8,68G-8,68G-8,68G-8,66G | 8,68 | 8,08 |
| US\$ 164,986 | 1 | 1 | | 2023 Q=0,07 | 19.07.24 | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 33,8 G | 33,8G-3,8G-3,8G-4G-3,8G | 37,2 | 23,6 |
| US\$ 123,393 | 1 | 1 | | 2024 Q=0,07 | | | | 850943 | US7140461093 | Revvity Inc. | 1 | 94,44 G | 94,7G | 103,8 | 92,34 |
| | zu je US\$ 1 | | | Q=0,07 Q=0,07 Q=0,07 Q=0,07 | | | | | | | | | | | |
| Euro 31,002 | | 1 | | | | | | A3D88U | IT0005528069 | Reway Group S.p.A. | 1 | 4,48 G | 4,79G-4,82G-4,83G-4,81G-4,45G | 5,14 | 3,95 |
| A\$ 767,902 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,15 G | 0,152G | 0,16 | 0,08 |
| Euro 301,735 | | 1 | | 2022 J=1,2 | 15.05.24 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 24,5 G | 24,63G | 28,54 | 23,08 |
| Euro 301,735 | 1 | 1 | | 2022 J=1,3098 | 13.05.24 | | | A1JMSS | US7616811052 | -" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 23,8 G | 23,8G | 27,6 | 22,4 |
| US\$ 217,821 | 1 | 1 | | 2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 28.06.24 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 41,4 G | 41,4G-1,4G-1,6G-1,4G | 51 | 38,8 |
| US\$ 210,138 | 1 | 1 | | 2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 16.05.24 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 25 G | 25G-4,8G-5G-5G-5G | 27,2 | 23,8 |
| US\$ 18,445 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 230,3 G | 222,2G | 309,25 | 199,2 |
| Euro 47,189 | 1 | 1 | | 2022 I=0,5 S=1,1 | 16.05.24 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 40,4 G | 40,5G-0,5G-0,6G-0,7G-0,5G | 43 | 35,2 |
| US\$ 60,973 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 37,18 G | 37,125G-7,125G-7,125G-7,19G-7,18G | 48 | 31,94 |
| US\$ 173,91 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 2,94 G | 2,92G | 3,18 | 2,34 |
| £ 62,218 | 1 | 7 | | 2022 I=0,0335 S=0,0861 | 14.03.24 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 5,75 G | 5,8G-5,75G-5,75G-5,75G-5,75G | 5,9 | 4,68 |
| kann.\$ 55,678 | 1 | 1 | | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 24.04.24 | | | 812649 | CA76329W1032 | Richelieu Hardware Ltd. | 1 | 26,8 G | 26,8G-6,8G-6,8G-6,8G-6,8G | 30,4 | 25 |
| Yen 609,522 | | 4 | | 2022 I=17 S=17 | 28.03.24 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 8,3 G | 8,45G-8,45G-8,45G-8,45G-8,45G | 8,6 | 6,85 |
| A\$ 315,833 | | 7 | | 2022 I=0,04 S=0,0425 | 03.04.24 | | | 888874 | AU000000RIC6 | Ridley Corporation Ltd., (Glob.) | 1 | 1,22 G | 1,22G-1,22G-1,22G-1,22G-1,22G | 1,51 | 1,18 |
| £ 791,964 | 1 | 1 | | 2022 I=0,033 S=0,052 | 25.04.24 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 6,4 G | 6,4G-6,35G-6,35G-6,3G-6,3G | 6,75 | 5,8 |
| US\$ 21,544 | 1 | 1 | | 2023 Q=0,34 Q=0,34 Q=0,36 Q=0,36 | 24.04.24 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 26 G | 26G | 31 | 19,6 |
| US\$ 90,41 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 2,6 G | 2,6G-2,6G-2,62G-2,6G | 3,12 | 2,08 |
| US\$ 197,937 | 1 | 4 | | | | | | A0Q3SR | US76680V1089 | Ring Energy Inc. | 1 | 1,56 G | 1,58G-1,57G-1,58G-1,59G-1,59G | 1,92 | 1,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 82,25 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 26,17 G | 26,14G-6,14G-6,11G-6,12G-6,05G | 34,71 | 24,97 |
| DKK 26,707 | | 1 | 2022 J=7 | 2023 J=10 | 29.02.24 | | | A2DSNH | DK0060854669 | Ringkjøbing Landbobank AS | 1 | 154,7 G | 155G-5,4G-5,3G-5,5G-5,1G | 167,2 | 153,2 |
| A\$ 371,216 | | 1 | 2022 I=3,837 S=3,2649 | 2023 I=2,6089 S=3,9278 | 07.03.24 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 74,91 G | 76,71G-6,74G-6,76G-6,76G-6,71G | 83,25 | 69,4 |
| £ 1.252,585 | 1 | 1 | 2022 I=2,2163 S=1,8535 | 2023 I=1,3767 S=2,0377 | 07.03.24 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 62,25 G | 62,82G-2,99G-3,12G-3,1G-3,04G | 68,21 | 55,52 |
| £ 1.252,575 | 1 | 1 | 2022 I=2,67 S=2,25 | 2023 I=1,77 S=2,58 | 07.03.24 | | | 868009 | US7672041008 | "- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 63 G | 62G-2,5G-2,5G-2,5G-2,5G | 68 | 55 |
| kann.\$ 304,427 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 11,47 G | 11,458G-1,464G-1,464G-1,52G-1,508G | 12,97 | 10,94 |
| US\$ 288,785 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 8,81 G | 8,638G-8,62G-8,52G-8,441G-8,695G | 16,89 | 7,46 |
| US\$ 483,478 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,25 | 01.07.24 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 9,77 G | 9,85G-9,848G-9,848G-9,83G | 10,63 | 9,24 |
| US\$ 987,495 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 13,4 G | 13,3G-3,7-3,3G-3,6-3,2G-3,5G-3,4G | 21,4 | 7,8 |
| US\$ 45,71 | 1 zu je US\$ 1 | 1 | 2023 Q=0,26 Q=0,27 Q=0,27 Q=2,27 | 2024 Q=0,27 Q=0,29 | 31.05.24 | | | 857241 | US7496071074 | RLI Corp. | 1 | 130 G | 126G | 136 | 126 |
| US\$ 1.262,076 | 1 | 4 | | 2022 | 30.11.23 | | | A2QMDC | US74969N1037 | RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,63 G | 1,68G-1,69G-1,69G-1,68G | 1,94 | 1,54 |
| £ 83,875 | 1 | 10 | 2019 S=0,03 | 2020 I=0,017 S=0,03 | 17.03.22 | | | A1XEY8 | GB00BJT0FF39 | RM PLC | 1 | 0,95 G | 0,97G-0,935G-0,935G-0,935G-0,935G | 1,05 | 0,84 |
| US\$ 15,731 | 1 | 1 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,45 | 19.04.24 | | | A1436S | US74967R1068 | RMR Group Inc. | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G-0,2G | 22,6 | 20,2 |
| US\$ 104,933 | 1 | 1 | 2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2024 Q=0,53 Q=0,53 | 23.05.24 | | | 856701 | US7703231032 | Robert Half Inc. | 1 | 59 G | 58,5G | 79 | 56 |
| £ 72,358 | 1 | 1 | 2022 I=0,065 S=0,17 | 2023 I=0,065 S=0,17 | 02.05.24 | | | 502815 | GB0008475088 | Robert Walters PLC | 1 | 4,84 G | 4,84G-4,92G-4,76G-4,82G-4,74G | 5,2 | 4,04 |
| Euro 2,168 | | 1 | 2022 J=8,5 | 2023 J=8,5 | 27.06.24 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 813 G | 818G | 894 | 762 |
| US\$ 754,86 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 20,84 G | 21,105G-1,155G-0,92G-0,74G | 22,18 | 9,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=1 S=1,25 J=9,5 | | | | | | | | | | | |
| Euro 10,045 | | 1 | 2022 I=1 S=1,25 J=9,5 | 2023 I=1 S=1,25 J=9,6 | 03.07.24 | | | A2JQRU | FR0013344173 | Roche Bobois S.A. | 1 | 48 G | 47,8G | 49,2 | 42,5 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2022 J=9,5 | 2023 J=9,6 | 14.03.24 | 023 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| sfrs 5.620,501 | 1 zu je sfrs 100 | 1 | 2022 J=1,2794 | 2023 J=1,3494 | 14.03.24 | | | 891106 | US7711951043 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,1 G | 30,2G-0,2G-0,2G-0,8G- 0,7G | 33,2 | 28,2 |
| kann.\$ 101,275 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 1,06 G | 1,05G-1,036G-1,06G- 1,06G-1,078G | 1,34 | 0,64 |
| US\$ 492,78 | 1 | 1 | | | | | | A3CY7P | US7731221062 | Rocket Lab USA Inc. | 1 | 4,22 G | 4,39G-4,31G-4,31G- 4,325G-4,325G | 4,79 | 3,2 |
| US\$ 90,782 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 18,46 G | 18,19G-8,19G-8,195G- 8,175G-8,155G | 28,7 | 18 |
| £ 640,579 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,16 G | 0,16G-0,149G-0,15G- 0,163G-0,164G | 0,17 | 0,11 |
| US\$ 114,003 | 1 zu je US\$ 1 | 10 | 2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18 | 2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 12.08.24 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 245 G | 245G | 281,5 | 232,8 |
| US\$ 30,316 | 1 | 1 | | | | | | A3DL8F | US7743743004 | Rockwell Medical Inc. | 1 | 1,55 G | 1,597G | 1,74 | 1,12 |
| DKK 11,626 | 1 | 1 | 2022 J=35 | 2023 J=43 | 11.04.24 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 393,2 G | 395G-4,4G-5,2G-6,4G-8G | 398 | 236,8 |
| DKK 99,943 | 1 zu je DKK 1 | 1 | | 2023 J=0,6121 | 11.04.24 | | | A3D9VM | US7745081056 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 35,6 G | 35,6G-5,6G-5,6G-5,8G-6G | 36 | 24,8 |
| US\$ 7,423 | 1 | 1 | 2023 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2024 Q=0,155 Q=0,155 | 03.06.24 | | | A0J2YF | US7745151008 | Rocky Brands Inc. | 1 | 31,4 G | 31,2G | 35,4 | 23,8 |
| kann.\$ 421,664 | 1 | 1 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,5 Q=0,5 | 10.06.24 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 33,8 G | 33,8G-3,8G-3,8G-4G-4G | 44,2 | 33 |
| US\$ 18,657 | 1 zu je US\$ 1 | 1 | | | | | | 863178 | US7751331015 | Rogers Corp. | 1 | 109 G | 109G-10G-9G-9G | 120 | 97,5 |
| Yen 403,76 | | 4 | 2022 I=100 S=100 | 2023 I=100 S=25 | 28.03.24 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 12,5 G | 12,8G-2,78G-2,795G- 2,79G-2,775G | 17,49 | 11,6 |
| US\$ 738,722 | 1 | 4 | | | | | | A3C4MS | BMG762791017 | Roivant Sciences Ltd. | 1 | 9,57 G | 9,592G-9,598G-9,61G- 9,592G-9,602G | 10,9 | 9 |
| US\$ 126,837 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 56,79 G | 57,5G | 90,95 | 48,55 |
| US\$ 484,23 | 1 zu je US\$ 1 | 7 | 2022 Q=0,1 Q=0,13 Q=0,13 Q=0,13 | 2023 Q=0,13 Q=0,15 Q=0,15 Q=0,15 | 09.05.24 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 45,28 G | 46,1G | 46,12 | 37,2 |
| £ 8.504,897 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 5,36 G | 5,356G-5,424G-5,43G- 5,402G-5,422G | 5,75 | 3,38 |
| £ 8.416,697 | 1 | 1 | 2018 I=0,094 I=0,0586 S=0,0887 | 2019 I=0,0603 S=0 | | | | 919520 | US7757812067 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,3 G | 5,35G-5,4G-5,4G-5,3G- 5,4G-5,4 | 5,7 | 3,18 |
| nkr 1 | | 1 | 2022 J=6,7 | 2023 J=9,5 | 21.03.24 | | | A2QKKB | NO0010808405 | Romerike Sparebank, (Glob.) | 1 | 10,25 G | 10,344G | 11,16 | 9,75 |
| kann.\$ 40,248 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 1,34 G | 1,37G-1,37G-1,36G-1,34G | 1,75 | 1,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 107,045 | 1 | 1 | 2023 Q=0,6825 Q=0,6825 Q=0,6825 Q=0,6825 | 2024 Q=0,75 Q=0,75 Q=0,75 | 08.07.24 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 522,6 G | 517,6G | 524,6 | 472,8 |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 36 G | 35,8G-5,5G-5,4G-5,2G- 4,8G | 36,8 | 27 |
| US\$ 333,575 | 1 | 1 | 2022 Q=0,31 Q=0,335 Q=0,335 Q=0,335 | 2023 Q=0,335 Q=0,3675 Q=0,3675 | 11.06.24 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 133,8 G | 133,06G | 139,86 | 118,98 |
| £ 855,236 | 1 | 1 | 2022 I=0,024 S=0,043 | 2023 I=0,0255 S=0,0465 | 18.04.24 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,88 G | 3,88G-3,92G-3,94G-3,92G- 3,92G | 4 | 3,52 |
| Euro 13,932 | | 1 | 2022 J=1 | 2023 J=1 | 22.05.24 | | | 917575 | BE0003741551 | Roularta Media Group N.V. | 1 | 10,35 G | 10,25G | 11,85 | 9,9 |
| kann.\$ 1.415,075 | 1 | 1 | 2023 Q=1,32 Q=1,35 Q=1,35 Q=1,38 | 2024 Q=1,38 Q=1,42 | 25.07.24 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 100,86 G | 101,06G-1,04G-1,1G- 1,44G-1,18G | 101,44 | 87,86 |
| US\$ 257,349 | 1 | 1 | 2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 145 G | 143,2G | 149,98 | 104,8 |
| US\$ 65,733 | 1 | 7 | 2022 Q=0,35 Q=0,375 Q=0,375 Q=0,375 | 2023 Q=0,375 Q=0,4 Q=0,4 Q=0,4 | 05.07.24 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 117,3 G | 119,35G | 123,75 | 93,22 |
| kann.\$ 349,385 | 1 | 8 | | | | | | A2PQ6N | CA78029U2056 | Royal Helium Ltd. | 1 | 0,05 G | 0,0508G-0,0508G- 0,0512G-0,0526G-0,056G | 0,16 | 0,04 |
| DKK 50,2 | | 1 | 2021 J=14,5 | 2022 J=14,5 | 28.04.23 | | | A14R8E | DK0060634707 | Royal Unibrew AS | 1 | 74,55 G | 74,9G-5,9G-5,6G-5,7G- 5,15G | 79,35 | 55,98 |
| US\$ 450,981 | 1 | 4 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 2024 Q=0,21 | 16.05.24 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 23,68 G | 23,72G-3,73G-3,74G-3,7G- 3,93G | 28,9 | 23,63 |
| US\$ 214,347 | 1 zu je US\$ 1 | 7 | 2022 Q=0,02 Q=0,04 Q=0,04 Q=0,04 | 2023 Q=0,04 Q=0,04 Q=0,04 | 09.05.24 | | | 869766 | US7496601060 | RPC Inc. | 1 | 5,5 G | 5,65G | 7,35 | 5,5 |
| US\$ 128,763 | 1 | 6 | 2022 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 2023 Q=0,42 Q=0,46 Q=0,46 Q=0,46 | 18.04.24 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 98 G | 98G | 110 | 94 |
| £ 474,032 | 1 | 4 | 2022 I=0,072 S=0,137 | 2023 I=0,083 S=0,137 | 13.06.24 | | | 862727 | GB0003096442 | RS Group PLC | 1 | 8,5 G | 8,515G-8,485G-8,505G- 8,44G-8,48G | 9,69 | 7,94 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2022 J=4 | 2023 J=2,75 | 25.04.24 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 28,9 G | 29G-9,25-9,25G-9G- 9,05G-8,95G | 37,16 | 28,2 |
| DKK 8,468 | | 10 | 2019 J=2,5 | 2020 J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 9,96 G | 9,98G-10,15G-0,35G-0,4G- 0,35G | 14,65 | 9,14 |
| US\$ 1.329,506 | 1 | 1 | 2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2024 Q=0,63 Q=0,63 | 16.08.24 | | | A2PZ0R | US75513E1010 | RTX Corp. | 1 | 92,81 G | 92,84G-2,87G-2,9G-2,75G- 2,63G | 100,5 | 75,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|---------------------|------------|--|------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 Q=0,1417 | | | | | | | | | | | |
| kann.\$ 0,35 | 1 | 1 | | | 16.05.24 | | | A3ETW5 | CA74983J1049 | RTX Corp. | 1 | 16,2 G | 15,9G-5,9G-5,9G-6,1G-6G | 17,8 | 13,2 |
| kann.\$ 62,467 | 1 | 1 | | | | | | A3C29S | CA78111B2066 | Rubellite Energy Inc. | 1 | 1,58 G | 1,56G-1,56G-1,56G-1,55G-1,55G | 1,95 | 1,42 |
| Euro 103,596 | | 1 | | | 14.06.24 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 27,18 G | 27,6G | 34,02 | 22,28 |
| US\$ 35,207 | 1 | 10 | | | | | | A2P426 | US7813863054 | RumbleON Inc. | 1 | 3,42 G | 3,42G-3,42G-3,42G-3,44G-3,42G | 6 | 3,34 |
| kann.\$ 204,375 | 1 | 3 | | | | | | A0KFZ6 | CA78165J1057 | Rupert Resources Ltd. | 1 | 2,6 G | 2,6G-2,6G-2,6G-2,62G-2,6G | 2,98 | 1,95 |
| kann.\$ 613,538 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,84 G | 0,84G-0,84G-0,838G-0,836G-0,834G | 0,97 | 0,36 |
| kann.\$ 58,667 | 1 | 1 | | | 29.05.24 | | | 856568 | CA7819036046 | Russel Metals Inc. | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,8G-4,6G | 32,2 | 24,2 |
| skr 112,919 | | 1 | | | 22.11.23 | | | A3CR3B | SE0015962485 | RVRC Holding AB, (Glob.) | 1 | 3,79 G | 3,794G-3,846G-3,866G-3,842G-3,826G | 6,11 | 3,74 |
| £ 368,718 | 1 | 10 | | | 20.06.24 | | | A14NG2 | GB00BVFCZV34 | RWS Holdings PLC | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,16G-2,16G | 2,3 | 1,73 |
| US\$ 117,548 | 1 | 1 | | | | | | A3DX25 | US74982T1034 | RXO Inc. | 1 | 24,6 G | 24,2G | 24,6 | 17,4 |
| Euro 1.135,058 | 1 | 4 | | | 18.01.24 | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 16,53 G | 16,35G-6,645G-6,55G-6,455G-6,455G | 21,46 | 15,96 |
| US\$ 43,829 | 1 zu je US\$ 0,5 | 1 | | | 17.05.24 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 113 G | 113G | 117 | 98,5 |
| nz\$ 687,642 | 1 | 4 | | | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 1,98 G | 1,942G | 3,12 | 1,94 |
| US\$ 59,89 | 1 | 10 | | | 28.06.24 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 90 G | 90G-0G-0G-0,5G-0G | 110 | 88 |
| Yen 280,78 | | 3 | | | 29.08.24 | | | 896506 | JP3976300008 | Ryohin Keikaku Co. Ltd., (Glob.) | 1 | 15 G | 15G-4,9G-5G-5G-4,9G | 16 | 13,5 |
| Yen 280,78 | 1 | 3 | | | 28.02.24 | | | A2PWTM | US78392U1051 | "- ausgestellt von: Citibank, N.A. | 1 | 15,2 G | 15,1G-5,1G-5,1G-5,1G-5,1G | 15,9 | 13,2 |
| PLN 19,07 | | 1 | | | | | | A1JUH2 | PLSELVT00013 | Ryvu Therapeutics S.A., (Glob.) | 1 | 11,1 G | 11,34G-1,22G-1,24G-1,14G-0,96G | 13,72 | 10,66 |
| £ 12,151 | 1 | 2 | | | 20.06.24 | | | A0BKSX | GB0007655037 | S & U PLC | 1 | 21,4 G | 21,4G-1,2G-1,2G-1,6G-1,6G | 23,8 | 19,9 |
| Euro 73,609 | | 1 | | | 08.06.22 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 21,8 G | 21,8G-1,5G-1,5G-1,6G-1,6G | 22 | 12,48 |
| US\$ 312,9 | 1 zu je US\$ 1 | 1 | | | 27.08.24 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 414,75 G | 414,95G-4,85G-5,1G-7,75-4,5G-4,05G | 434,9 | 381,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|-------------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 600,201 | 1 | 4 | | | | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 0,58 G | 0,578G-0,577G-0,589G-0,5885G-0,5885G | 0,71 | 0,42 |
| skr 533,848 | | 1 | | 2023 J=0,8 | 07.10.24 | | | A403UW | SE0021921269 | Saab AB, (Glob.) | 1 | 22,33 G | 22,47G-2,43G-2,67G-2,63G-2,65G | 23,85 | 18,95 |
| US\$ 231,496 | 1 | 1 | 2023 Q=0,1709 Q=0,1291 Q=0,1709 Q=0,1291 Q=0,1709 Q=0,1291 Q=0,1709 Q=0,1291 Q=0,1709 Q=0,1291 | 2024 Q=0,3 Q=0,3 | 17.05.24 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 14,29 G | 14,2G | 14,29 | 11,9 |
| US\$ 381,932 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 2,43 G | 2,432G-2,435G-2,439G-2,445G-2,448G | 4,17 | 1,69 |
| £ 250 | 1 | 1 | 2022 I=0,028 S=0,017 | 2023 I=0,009 S=0,081 | 25.04.24 | | | A2H8SX | GB00BYWVDP49 | Sabre Insurance Group PLC | 1 | 1,74 G | 1,74G-1,74G-1,74G-1,74G-1,72G | 2,09 | 1,72 |
| Euro 762,287 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 3,36 G | 3,374G-3,388G-3,384G-3,388G-3,392G | 3,74 | 2,94 |
| Euro 16,785 | | 1 | 2022 J=0,55 | 2023 J=12,51 | 29.04.24 | 040 | | 893099 | IT0001029492 | Saes Getters S.p.A. | 1 | 27,35 G | 27,25G-7,7G-7,7G-7,7G-7,3G | 39,1 | 25,2 |
| US\$ 106,764 | 1 | 1 | 2023 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 | 16.05.24 | | | A0Q2R4 | MHY7388L1039 | Safe Bulkers Inc. | 1 | 5,6 G | 5,6G-5,65G-5,6G-5,6G | 5,75 | 3,43 |
| US\$ 71,435 | 1 | 1 | 2023 Q=0,177 Q=0,177 Q=0,177 | 2024 Q=0,177 Q=0,177 | 28.06.24 | | | A3D6RL | US78646V1070 | Safehold Inc. | 1 | 17,1 G | 17,1G-7,1G-7,1G-7,1G-7G | 19,1 | 16,6 |
| £ 218,487 | 1 | 11 | 2022 I=0,0248 I=0,0742 J=0,1515 J=0,0505 | 2023 I=0,075 I=0,025 | 04.07.24 | | | A0MLXJ | GB00B1N7Z094 | Safestore Holdings PLC | 1 | 9,2 G | (exD)-9,2G-9,1G-9,05G-9,05G-9G | 10,6 | 8,4 |
| Euro 413,888 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1 G | 1,006G-1,032G-1,028G-1,028G-1,028G | 1,26 | 0,87 |
| Euro 427,261 | | 1 | 2022 J=1,35 | 2023 J=2,2 | 28.05.24 | | | 924781 | FR0000073272 | SAFRAN | 1 | 202,1 G | 203G-4,9G-4,3G-3,4G-3,6G | 218,2 | 157,34 |
| Euro 1.709,042 | 1 | 1 | 2022 J=0,3626 | 2023 J=0,595 | 29.05.24 | | | A0YFSA | US7865841024 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 49,6 G | 50,5G | 54 | 48 |
| £ 143,362 | 1 | 1 | | | | | | A2QESG | GB00BMX64W89 | Saga PLC | 1 | 1,29 G | 1,3G-1,3G-1,3G-1,29G-1,28G | 1,61 | 1,18 |
| nkr 484,878 | | 1 | 2020 J=0,1 | 2021 I=0,1 | 06.09.22 | | | A1C3YB | NO0010572589 | Saga Pure ASA, (Glob.) | 1 | 0,11 G | 0,109G | 0,12 | 0,08 |
| US\$ 60,182 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 9,96 G | 9,726G | 24,4 | 9,59 |
| US\$ 26,588 | 1 | 10 | | | | | | A0KDU8 | US78709Y1055 | Saia Inc. | 1 | 432 G | 434G | 555 | 348 |
| Euro 1.995,558 | | 1 | | | | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 2,3 G | 2,31G-2,317G-2,31G-2,307G-2,304G | 2,45 | 1,25 |
| Euro 62,4 | | 1 | 2022 J=0,5 | 2023 J=0,55 | 13.05.24 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 25,3 G | 25G-5G-5G-5,25G | 26 | 21,3 |
| US\$ 2 | 1 | 2 | | 2024 Q=0,0322 Q=0,0319 | 09.07.24 | | | A3DB79 | CA79467F1062 | Salesforce Inc. | 1 | 13,8 G | 13,9G-3,9G-3,9G-3,9G-3,9G | 17 | 11,3 |
| US\$ 969 | 1 | 2 | 2023 J=0,4 | 2024 J=0,4 | 09.07.24 | | | A0B87V | US79466L3024 | -" | 1 | 241,2 G | 240,8G-0,8G-0,8G-0,15G-0,6G | 293,4 | 198,04 |
| US\$ 103,514 | 1 | 10 | | | | | | A0LETB | US79546E1047 | Sally Beauty Holdings Inc. | 1 | 10,2 G | 10,1G | 11,3 | 9,35 |
| nkr 132,039 | | 1 | 2022 J=20 | 2023 J=35 | 07.06.24 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 48,68 G | 48,58G | 61,84 | 47,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 462,603 Euro 168,79 | | 1 | | | 20.05.24 | | | A2QDK9 A1JB7F | NO0010892094 IT0004712375 | Salmon Evolution ASA, (Glob.) Salvatore Ferragamo S.p.A. | 1 1 | 0,67 G 7,89 G | 0,659G 8,035G-8,245G-8,405G- 8,375G-8,41G | 0,72 12,9 | 0,53 7,79 |
| skr 193,866 | | 1 | 2022 J=0,28 | 2023 J=0,1 | 26.06.24 | | | A2PA1D | SE0011844091 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,65 G | 0,608G-0,626G-0,6295G- 0,628G | 0,74 | 0,31 |
| skr 1.244,164 | | 1 | 2023 I=0,11 I=0,11 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 S=0,12 | 2024 I=0,12 I=0,12 I=1,2 | 26.06.24 | | | A2E40N | SE0009554454 | --, (Glob.) | 1 | 0,51 G | 0,508G-0,4835G-0,509G- 0,5073G | 0,54 | 0,28 |
| Euro 501,597 | | 1 | | 2023 J=1,8 | 26.04.24 | | | A3EWDB | FI4000552500 | Sampo OYJ | 1 | 39,73 G | 39,54G | 41,77 | 37,54 |
| Euro 3,458 | | 1 | 2022 J=16 | 2023 J=10 | 20.06.24 | | | 885903 | FR0000060071 | Samse S.A. | 1 | 166 G | 166G | 197,5 | 164 |
| Euro 1.462,136 | | 1 | | 2023 J=0,7982 | 11.06.24 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 2,71 G | 2,675G-2,691G-2,694G- 2,691G | 3,65 | 2,48 |
| - 32,915 | | 1 | 2023 Q=6,7177 Q=6,734 Q=6,734 Q=6,9497 | 2024 Q=6,4872 I=6,6352 | 27.03.24 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.060 G | 1090G-0G-0G-5G-80G | 1.185 | 980 |
| - 238,791 | | 1 | 2023 Q=6,7177 Q=6,734 Q=6,9497 Q=6,4693 | 2024 Q=6,6352 Q=0 | 27.06.24 | | | 896360 | US7960508882 | --, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.360 G | 1400G | 1.455 | 1.205 |
| - 275,058 | 1 zu je 5.000 | 1 | 2022 I=0,1978 | 2023 I=0,1795 | 28.12.23 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 60,4 G | 61,6G-1,6G-1,6G-1,8G- 1,6G | 83,2 | 58,2 |
| A\$ 457,363 | | 7 | 2020 I=0,08 S=0,26 | 2021 I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 5,4 G | 5,55G-5,55G-5,55G-5,55G- 5,55G | 6,05 | 3,82 |
| sfrs 431 | | 1 | | 2024 Q=0,4956 | 03.05.24 | | | A3EVQW | US7999261008 | Sandoz Group AG | 1 | 33 G | 33,2G-3,2G-3,8G-3,8G | 34,2 | 25,4 |
| US\$ 37,125 | 1 | 10 | 2022 I=0,1 S=0,1 | 2023 I=0,11 I=0,11 | 16.05.24 | | | A2AS4M | US80007P8692 | SandRidge Energy Inc. | 1 | 11,8 G | 11,9G | 13,7 | 11,7 |
| US\$ 8.093,379 | 1 | 1 | 2018 I=0,99 S=1 | 2019 J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 1,94 G | 1,969G-1,965G-1,965G- 1,965G-1,965G | 2,84 | 1,86 |
| kann.\$ 297,835 | 1 | 4 | 2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2024 Q=0,02 | 16.07.24 | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 5,06 G | 5,19G | 5,49 | 3,68 |
| skr 1.254,386 | | 1 | 2022 J=5 | 2023 J=5,5 | 30.04.24 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 18,77 G | 18,805G-8,87G-8,745G- 8,775G | 21,55 | 17,97 |
| skr 1.254,386 | | 1 | 2022 J=0,4845 | 2023 J=0,5082 | 01.05.24 | | | 659463 | US8002122013 | --, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,7 G | 18,4G-8,7G-8,7G-8,6G- 8,7G | 21,2 | 17,8 |
| US\$ 207,51 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 0,31 G | 0,31G-0,31G-0,31G- 0,3111G-0,3199G | 1,42 | 0,29 |
| kann.\$ 33,184 | 1 | 1 | | | | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 4,22 G | 4,22G | 5,2 | 2,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Yen 25,098 | | 4 | 2022 I=15 S=15 | 2023 I=15 S=0 | | | | 858419 | JP3329600005 | Sanken Electric Co. Ltd., (Glob.) | 1 | 39,2 G | 39,8G-9,8G-9,8G-9,8G-9,6G | 42,2 | 30 |
| Yen 260 | | 4 | 2022 I=60 S=90 | 2023 I=150 S=50 | 28.03.24 | | | 887064 | JP3326410002 | Sankyo Co. Ltd. [6417], (Glob.) | 1 | 10 G | 10,2G-0,2G-0,2G-0,2G-0,2G | 10,2 | 8,5 |
| ZAR 2.202,916 | | 1 | 2022 J=3,6 | 2023 J=4 | 03.04.24 | | | A0HKG5 | ZAE000070660 | Sanlam Ltd., (Glob.) | 1 | 4,1 G | 4,04G-4,1G-4,12G-4,14G-4,12G | 4,26 | 3 |
| ZAR 1.101,458 | 1 | 1 | 2022 J=0,3929 | 2023 J=0,4303 | 04.04.24 | | | A0YGSC | US80104Q2084 | "- ausgestellt von: Deutsche Bank AG, New York N.Y. | 1 | 8,1 G | 8G-8,1G-8,15G-8,2G-8,15G | 8,4 | 5,95 |
| Euro 35,02 | | 1 | 2022 J=0,66 | 2023 J=1 | 20.05.24 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A. | 1 | 38,45 G | 38,65G-9,15G-8,65G-8,6G-8,75G | 45,9 | 37,7 |
| US\$ 55,8 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 60,72 G | 60,82G-0,84G-0,8G-0,44G | 62,98 | 44,6 |
| Euro 2.532,725 | 1 zu je Euro 2 | 1 | 2022 J=1,9001 | 2023 J=2,0369 | 09.05.24 | | | 662283 | US80105N1054 | Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 44,8 G | 45G | 47,4 | 42,4 |
| Euro 1.266,363 | 1 zu je Euro 2 | 1 | 2022 J=3,56 | 2023 J=3,76 J=0,002 | 13.05.24 | | | 920657 | FR0000120578 | "- | 1 | 90,36 G | 90,6G-0,28G-0,5G-0,65G-0,66G | 95,92 | 84,95 |
| PLN 26,882 | | 1 | 2022 J=1,2 | 2023 J=1,2 | 23.09.24 | | | 904718 | PLSTLSK00016 | Sanok Rubber Company S.A., (Glob.) | 1 | 4,47 G | 4,455G-4,455G-4,49G-4,495G-4,49G | 5,49 | 4,39 |
| Euro 163,566 | | 1 | 2022 I=0,13 S=0,13 | 2023 I=0,11 S=0,13 | 18.04.24 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 6,44 G | 6,47G | 7,47 | 6,25 |
| Yen 255,408 | | 4 | 2022 I=15 S=20 | 2023 I=22,5 S=43,5 | 28.03.24 | | | 866933 | JP3343200006 | Sanrio Co. Ltd., (Glob.) | 1 | 17,5 G | 17,8G-7,8G-7,8G-7,8G-7,7G | 55,5 | 13,5 |
| kann.\$ 354,566 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,23 G | 0,237G | 0,31 | 0,12 |
| PLN 102,189 | | 1 | 2022 J=23,25 | 2023 J=44,63 | 15.05.24 | | | 677298 | PLBZ00000044 | Santander Bank Polska S.A., (Glob.) | 1 | 126,15 G | 126,4G-7,3G-6,85G-6,95G-7,1G | 136,15 | 111,25 |
| Yen 363,996 | | 4 | 2022 I=16 S=16 | 2023 I=16 S=17 | 28.03.24 | | | 864318 | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.) | 1 | 9,5 G | 9,55G-9,55G-9,6G-9,6G-9,55G | 9,7 | 8,45 |
| A\$ 3.247,773 | | 1 | 2022 I=0,076 S=0,151 | 2023 I=0,087 S=0,175 | 26.02.24 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,68 G | 4,786G-4,786G-4,916G-4,836G-4,836G | 4,92 | 4,12 |
| Yen 229 | | 4 | 2022 I=25 S=33 | 2023 I=29 S=49 | 28.03.24 | | | 851742 | JP3344400001 | Sanwa Holdings Corp., (Glob.) | 1 | 16,6 G | 16,7G-6,7G-6,7G-6,7G-6,6G | 17,1 | 14,3 |
| H\$ 3.192,955 | 1 | 1 | 2022 J=0,19 | 2023 J=0,19 | 05.06.24 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 0,54 G | 0,551G-0,5505G-0,557G-0,5555G-0,5555G | 0,88 | 0,49 |
| ZAR 602,291 | | 10 | 2022 J=2,6728 | 2023 J=2,7737 | 10.01.24 | 09.03 | | 860275 | ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 2,52 G | 2,52G-2,56G-2,6G-2,62G-2,62G | 2,86 | 1,85 |
| ZAR 602,291 | 1 zu je ZAR 1 | 10 | 2021 J=0,1559 | 2022 J=0,1464 | 11.01.24 | 09.03 | | 921789 | US8030692029 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,42 G | 2,44G-2,46G-2,5G-2,52G-2,52G | 2,76 | 1,78 |
| Yen 78,794 | | 1 | 2021 I=0 S=42 | 2022 I=0 I=42 S=0 S=47 | 28.12.23 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 32 G | 32,4G-2,4G-2,2G-2,2G-2,2G | 45,8 | 29,6 |
| kann.\$ 424,326 | 1 | 4 | 2023 Q=0,18 Q=0,18 Q=0,185 Q=0,185 Q=0,185 | 2024 Q=0,185 | 18.06.24 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 21,19 G | 21,02G-1,03G-1,08G-0,96G-0,96G | 21,44 | 17,14 |
| Euro 951 | | 1 | 2022 J=0,19 | 2023 J=0,15 | 20.05.24 | | | A0JL4P | IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 1,61 G | 1,6145G-1,6135G-1,613G-1,613G-1,613G | 1,81 | 1,49 |
| US\$ 94,524 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 141,1 G | 140,4G-0,5G-0,55G-0,7G-0,55G | 159,45 | 85,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 973,304 | 1 | 1 | 2022 J=0,1564 | 2023 J=0,0749 | 02.04.24 | | | A3DKUJ | US80386Y1010 | Sartorius Stedim Biotech S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 14,3 G | 14,9G | 26,8 | 13,9 |
| Euro 97,33 | | 1 | 2022 J=1,44 | 2023 J=0,69 | 02.04.24 | | | A2AJKS | FR0013154002 | "- | 1 | 149 G | 153,7G | 279,1 | 146,05 |
| ZAR 639,744 | 1 | 7 | 2022 I=0,3842 S=0,5248 | 2023 I=0,106 | 14.03.24 | | | 865585 | US8038663006 | Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 7,2 G | 7,1G-7,1G-7,15G-7,2G-7,25G | 8,95 | 5,25 |
| ZAR 642,144 | | 7 | 2022 I=7 S=10 | 2023 I=2 | 13.03.24 | | | 865164 | ZAE000006896 | "-, (Glob.) | 1 | 7,25 G | 7,25G-7,2G-7,3G-7,4G-7,35G | 9,28 | 5,3 |
| nkr 204,695 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 1,39 G | 1,4G | 1,68 | 1,3 |
| kann.\$ 204,099 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,82 G | 1,816G-1,816G-1,814G-1,798G-1,794G | 1,93 | 1,5 |
| US\$ 138,189 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 3,96 G | 3,96G-3,98G-3,98G-3,98G-3,96G | 5,1 | 3,12 |
| kann.\$ 71,069 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A0B8TG | CA8051121090 | Savaria Corp. | 1 | 12 G | 11,9G-1,9G-1,9G-2G-2,2G | 12,3 | 10,4 |
| Euro 14,033 | | 1 | 2022 J=1,3 | 2023 J=1,4 | 13.05.24 | | | 865541 | FR0000120107 | Savencia S.A. | 1 | 50,6 G | 51G | 54,6 | 49 |
| £ 144,549 | 1 | 1 | 2022 I=0,066 S=0,29 | 2023 I=0,069 S=0,159 | 11.04.24 | | | A0JLZC | GB00B135BJ46 | Savills PLC | 1 | 12,8 G | 12,8G-2,9G-2,8G-2,9G-3G | 13,6 | 10,47 |
| A\$ 10.293,296 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,021G-0,021G-0,021G | 0,04 | 0,02 |
| Yen 22,758 | | 4 | 2022 I=25 S=35 | 2023 I=30 S=40 | 28.03.24 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 16,5 G | 16,4G | 17,4 | 11,7 |
| US\$ 107,443 | 1 | 1 | 2023 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2024 Q=0,98 Q=0,98 | 22.05.24 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 177,05 G | 177,1G-7,1G-7,2G-6,95G-6,75G | 232 | 170,45 |
| Yen 302,045 | | 4 | 2022 I=30 S=120 | 2023 I=30 S=130 | 28.03.24 | | | 591037 | JP3436120004 | SBI Holdings Inc., (Glob.) | 1 | 23,8 G | 23,6G-3,6G-3,6G-3,6G-3,6G | 24,2 | 21,6 |
| Yen 205,035 | | 4 | 2021 S=12 | 2022 S=12 | 30.03.23 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 180,671 | | 1 | 2022 J=0,9959 | 2023 J=0,7651 J=0,7651 | 16.04.24 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 14,29 G | 14,19G | 14,82 | 11,67 |
| skr 191,304 | 1 | 1 | 2018 I=1,75 S=1,75 | 2019 J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 5,76 G | 5,78G-5,805G-5,735G-5,715G-5,72G | 5,81 | 3,91 |
| DKK 86 | | 1 | 2022 J=8,25 | 2023 J=8,4 | 05.04.24 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 13,3 G | 13,38G-3,4G-3,4G-3,28G-3,26G | 17,34 | 12,64 |
| Euro 65,27 | | 1 | 2022 J=0,21 | 2023 J=0,23 | 26.04.24 | | | A1JR54 | FI4000029905 | Scanfil Oyj | 1 | 7,15 G | 7,28G | 8,44 | 7,11 |
| US\$ 24,709 | 1 | 7 | | | | | | 908169 | US8060371072 | ScanSource Inc. | 1 | 39,8 G | 40G | 46,4 | 37 |
| nkr 158,917 | | 1 | 2021 J=2,54 | 2022 J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 7,25 G | 7,27G | 8,06 | 5,53 |
| nkr 102,962 | | 1 | 2022 J=2 | 2023 J=2 | 29.04.24 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 27,54 G | 28,02G | 30,94 | 24,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=2 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | | | | | | | | | | | |
| nkr 136,001 | | 1 | | | 29.04.24 | | | A14T4C | NO0010736879 | Schibsted ASA, (Glob.) | 1 | 25,92 G | 26,58G | 30,34 | 23,08 |
| US\$ 1.429,338 | 1 | 1 | | | 05.06.24 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 43,25 G | 43,9G-4,1 | 51,2 | 39,4 |
| Euro 574,151 | | 1 | | | 28.05.24 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 228,35 G | 228,9G-9,9G-30,45G- 29,05G-9,8G | 238,1 | 171,32 |
| Euro 2.870,752 | 1 | 1 | | | 29.05.24 | | | A0YFR8 | US80687P1066 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 45,2 G | 45,6G-5,6G-5,8G-5,4G- 5,6G | 48 | 33,8 |
| Euro 16 | | 1 | | | 02.05.24 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 37,45 G | 37,9G-7,7G-7,95G-7,45G | 48,5 | 36,8 |
| US\$ 79,754 | 1 | 10 | | | | | | A2JMQU | US80706P1030 | Scholar Rock Holding Corp. | 1 | 7,1 G | 7,15G-7,15G-7,15G-7,1G- 7,15G | 17 | 6,95 |
| £ 1.612,072 | 1 | 1 | | | 21.03.24 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 4,41 G | 4,41G-4,466G-4,454G- 4,426G-4,422G | 4,96 | 3,97 |
| US\$ 63,515 | 1 | 10 | | | | | | A2PY7M | US80810D1037 | Schrodinger Inc. | 1 | 18,55 G | 18,745G-8,815G-8,825G- 8,805G-8,715G (ausg) | 32,72 | 17,22 |
| sfrs 0,1 | 1 | 1 | | | 03.05.22 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | | | |
| US\$ 51,231 | 1 | 1 | zu je sfrs 250 | | 12.07.24 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 106 G | 106G-6G-6G-7G-5G | 132 | 104 |
| Euro 22,527 | | 1 | | | 13.06.22 | | | A2JR1Q | IT0005340051 | Sciuker Frames SpA | 1 | 2,68 G | 2,68G-2,63G-2,66G- 2,625G-2,665G | 3,92 | 2,51 |
| PLN 2,686 | | 1 | | | 24.03.23 | | | A2DWB2 | PLSCPFL00018 | Scope Fluidics S.A., (Glob.) | 1 | 35,2 G | 35,15G-5,15G-4,85G-4,8G- 4,95G | 44,5 | 33,55 |
| Euro 179,362 | | 1 | | | 21.05.24 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 23,76 G | 24G | 32,34 | 23,76 |
| US\$ 54,576 | 1 | 1 | | | 14.06.24 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 74,3 G | 75,1G | 77,66 | 54,56 |
| US\$ 36,054 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 3,84 G | 3,88G-3,88G-3,88G-3,9G- 3,88G | 5,95 | 3,06 |
| Yen 101,59 | | 4 | | | 28.03.24 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 87,9 G | 89,22G-9,06G-9,18G- 9,12G-9,02G | 122 | 73 |
| Yen 312,783 | | 4 | | | 28.03.24 | | | 880446 | JP3400400002 | SCSK Corp., (Glob.) | 1 | 18,2 G | 18,3G-8,3G-8,3G-8,3G- 8,3G | 18,5 | 15,5 |
| US\$ 37,78 | 1 | 1 | | | | | | A2P9T4 | US8112922005 | SCYNEXIS Inc. | 1 | 1,77 G | 1,771G-1,773G-1,773G- 1,771G-1,768G | 2,61 | 1,28 |
| £ 104,551 | 1 | 4 | | | | | | A0RDUF | GB00B3FBWW43 | SDI Group PLC | 1 | 0,72 G | 0,72G-0,72G-0,735G- 0,735G-0,735G | 0,81 | 0,7 |
| skr 36,568 | | 1 | | | | | | A2DRL9 | SE0003756758 | Sdiptech AB, (Glob.) | 1 | 27,86 G | 28,52G-8,72G-8,48G-8,1G- 7,28G | 30,66 | 19,91 |
| US\$ 528,812 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 65,2 G | 66,5C-6,5-5,8G-5,8G-5,3G | 71,1 | 31,7 |
| kann.\$ 88,577 | 1 | 1 | | | | | | 541875 | CA8119161054 | Seabridge Gold Inc. | 1 | 12,9 G | 12,94G-2,93G-2,95G- 2,97G-3,21G | 15,54 | 8,56 |
| US\$ 27,6 | 1 | 1 | | | | | | A2DR4T | US78413P1012 | SEACOR Marine Holdings Inc. | 1 | 12,9 G | 13,2G | 13,2 | 9,95 |
| US\$ 72,933 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 47,38 G | 47,54G-7,54G-7,18G- 7,08G-6,9G | 49,12 | 35,65 |
| US\$ 209,989 | 1 | 7 | | | 20.06.24 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 93,59 G | 93,38G-3,28G-3G-2,73G- 2,73G | 99,34 | 72,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 145,615 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,2 | 14.06.24 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 31,4 G | 31,8G | 36,6 | 28,8 |
| Euro 55,338 | | 1 | 2022 J=2,45 J=0,2 | 2023 J=2,62 J=0,18 | 03.06.24 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 99,25 G | 103,7G | 118,8 | 96,8 |
| Euro 553,378 | 1 | 1 | 2022 J=0,2628 | 2023 J=0,2845 | 31.05.24 | | | A3CNQA | US81283P1021 | "- ausgestellt von: | 1 | 9,45 G | 9,95G | 11,4 | 9,25 |
| Euro 39,289 | 1 | 1 | 2021 J=0,2005 | 2022 J=0,2411 | 05.07.23 | | | A0YFR7 | US8131071099 | Séché Environnement S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,9 G | 20,2G | 22,6 | 17,2 |
| Euro 7,858 | | 1 | 2022 J=1,1 | 2023 J=1,2 | 08.07.24 | | | 910933 | FR0000039109 | "- | 1 | 100,2 G | 101G | 114,4 | 87,1 |
| Euro 132,973 | | 1 | | | | | | A3CN3X | IT0005438046 | SECO S.p.A. | 1 | 2,92 G | 2,92G-2,965G-2,93G- 2,925G-2,885G | 3,75 | 2,86 |
| Yen 233,3 | | 4 | 2022 I=90 S=95 | 2023 I=95 S=95 | 28.03.24 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 53,5 G | 53,5G-3G-3,5G-3G-3G | 70,5 | 53 |
| Yen 933,2 | 1 | 4 | 2022 I=0,1638 S=0,1646 | 2023 I=0,1646 S=0,1483 | 27.03.24 | | | 799049 | US8131132065 | "- ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan Chase Bank N.A., New York, N.Y. | 1 | 13,2 G | 13,1G-3,1G-3,1G-3,1G- 3,1G | 17,7 | 13 |
| skr 181,017 | | 5 | | | | | | A3EUND | SE0020539310 | Sectra AB, (Glob.) | 1 | 21,14 G | 20,94G-1,02G-0,74G- 0,96G | 22,92 | 14,55 |
| kann.\$ 263,108 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 | 28.06.24 | | | A1CWJR | CA81373C1023 | Secure Energy Services Inc. | 1 | 8,15 G | 8,05G-8,05G-8,2G-8,2G | 8,2 | 7,1 |
| skr 546,454 | | 1 | | | | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 9,35 G | 9,368G-9,384G-9,314G- 9,286G-9,284G | 10,19 | 8,47 |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 2,03 G | 2,035G-2,06G-2,085G- 2,1G-2,08G | 2,44 | 1,19 |
| A\$ 356,82 | | 7 | 2022 I=0,24 S=0,23 | 2023 I=0,19 | 19.03.24 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 12,5 G | 12,3G-2,3G-2,3G-2,4G- 2,3G | 16,5 | 12,3 |
| Yen 241,229 | | 4 | 2022 I=20 S=39 | 2023 I=23 S=27 | 28.03.24 | | | A0B799 | JP3419050004 | Sega Sammy Holdings Inc., (Glob.) | 1 | 13,5 G | 13,8G-3,8G-3,8G-3,8G- 3,8G | 14 | 10,5 |
| Yen 964,918 | 1 | 4 | 2022 I=0,0366 S=0,0698 | 2023 I=0,039 S=0,0432 | 27.03.24 | | | A0DKTQ | US8157941027 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 3,16 G | 3,22G-3,2G-3,22G-3,22G- 3,22G | 3,4 | 2,54 |
| £ 1.338,191 | 1 | 1 | 2022 I=0,081 S=0,182 | 2023 I=0,087 J=0,191 | 14.03.24 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 10,4 G | 10,6G-0,6G-0,6G-0,6G- 0,6G | 10,8 | 9,25 |
| Yen 323,463 | | 4 | 2022 I=5 S=20 | 2023 I=12,5 S=12,5 | 28.03.24 | | | A110N4 | JP3417200007 | Seibu Holdings Inc., (Glob.) | 1 | 12,2 G | 12,5G-2,4G-2,5G-2,4G- 2,4G | 15,1 | 11,6 |
| Yen 770,045 | 1 | 4 | 2022 I=0,1117 S=0,1421 | 2023 I=0,1247 | 28.09.23 | | | A0JC58 | US81603X1081 | Seiko Epson Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,35 G | 7,35G-7,35G-7,35G-7,35G- 7,3G | 8,3 | 6,8 |
| Yen 385,022 | | 4 | 2022 I=31 S=41 | 2023 I=37 S=37 | 28.03.24 | | | 471496 | JP3414750004 | "- , (Glob.) | 1 | 14,6 G | 14,9G-4,9G-4,9G-4,9G- 4,9G | 16,8 | 13 |
| Yen 187,68 | | 4 | 2022 I=11 S=45 | 2023 I=43 S=57 | 28.03.24 | | | 863769 | JP3415400005 | Seino Holdings Co. Ltd., (Glob.) | 1 | 12,3 G | 12,4G-2,4G-2,4G-2,4G- 2,4G | 12,8 | 11,4 |
| Yen 444,507 | | 4 | 2022 I=29 S=30 | 2023 I=35 S=39 | 28.03.24 | | | 855112 | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.) | 1 | 12,5 G | 12,5G-2,4G-2,5G-2,5G- 2,4G | 13,7 | 12,4 |
| Yen 662,997 | | 2 | 2023 I=59 S=64 | 2024 I=64 | 30.07.24 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 20 G | 20,2G-0,2G-0,2G-0,2G- 0,2G | 22 | 19,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 S=0,08 2021 I=0,02 | | | | | | | | | | | |
| A\$ 121,059 | | 7 | | | 08.12.22 | | | 862392 | AU000000SHV6 | Select Harvest Ltd., (Glob.) | 1 | 2,24 G | 2,16G-2,16G-2,16G-2,16G-2,16G | 2,6 | 1,84 |
| US\$ 102,695 | 1 | 10 | | | 02.05.24 | | | A2DQFW | US81617J3014 | Select Water Solutions Inc. | 1 | 9,65 G | 9,606G-9,604G-9,604G-9,61G-9,586G | 10,04 | 6,3 |
| US\$ 169,159 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 2,82 G | 2,86G-2,88G-2,88G-2,88G-2,86G | 2,96 | 0,92 |
| PLN 22,834 | | 1 | | | 05.06.24 | | | A0MXMU | PLSELNA00010 | Selena FM S.A., (Glob.) | 1 | 7,74 G | 7,74G-7,74G-7,74G-7,76G-7,76G | 8,46 | 6,92 |
| nkr 93,766 | | 1 | | | 26.04.24 | | | A1JKF4 | NO0010612450 | Selvaag Bolig A.S., (Glob.) | 1 | 3,29 G | 3,23G | 3,38 | 2,76 |
| PLN 14,873 | | 1 | | | | | | A2PTJJ | PLSLVCR00029 | Selvita S.A., (Glob.) | 1 | 15,04 G | 15,38G-5,42G-5,42G-5,46G-5,16G | 16,52 | 13,02 |
| Euro 81,27 | | 1 | | | 10.06.24 | | | 485513 | PTSEM0AM0004 | SEMAPA - Sociedade de Investimento e Gest ^o S.G.P.S., S.A. | 1 | 13,96 G | 14,3G-4,46G-4,46G-4,6G-4,16G | 16,58 | 13 |
| - 1.782,712 | | 1 | | | 29.04.24 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 3,2 G | 3,22G | 3,9 | 3,12 |
| US\$ 5.982,576 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 2,04 G | 2,02G-2G-2G-1,99G-1,99G | 2,24 | 1,54 |
| US\$ 7,066 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 29,4 G | 29,6G-9,8G-9,8G-30G-29,8G | 47 | 19,2 |
| Euro 20,573 | 1, 5 | 1 | | | 25.04.24 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 10,52 G | 10,58G-0,66G-0,64G-0,56G-0,64G | 15,54 | 10,5 |
| US\$ 632,846 | 1 | 1 | | | 27.06.24 | | | 915266 | US8168511090 | Sempre | 1 | 69,32 G | 69,22G | 71,84 | 61,94 |
| US\$ 64,653 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 30,3 G | 29,7G | 37,64 | 16,8 |
| £ 419,418 | 1 | 1 | | | 02.05.24 | | | 852271 | GB0007958233 | Senior PLC | 1 | 1,89 G | 1,88G-1,89G-1,91G-1,9G-1,9G | 2,04 | 1,78 |
| Yen 157,07 | | 4 | | | 28.03.24 | | | 870772 | JP3423800006 | Senko Group Holdings Co. Ltd., (Glob.) | 1 | 6,25 G | 6,2G-6,2G-6,2G-6,2G-6,2G | 7,1 | 6,2 |
| US\$ 25,081 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 0,56 G | 0,556G-0,556G-0,558G-0,558G-0,556G | 1,68 | 0,54 |
| US\$ 530,886 | 1 | 1 | | | | | | A2AGQW | US81727U1051 | Senseonics Holdings Inc. | 1 | 0,36 G | 0,355G-0,355G-0,355G-0,3552G-0,3543G | 0,47 | 0,34 |
| US\$ 42,365 | 1 | 10 | | | 03.05.24 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 67,5 G | 67,5G | 71 | 54,5 |
| Euro 300,501 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,66 G | 0,666G | 0,96 | 0,38 |
| US\$ 16,393 | 1 | 10 | | | | | | A2JJP1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 4,58 G | 4,6G-4,62G-4,62G-4,6G-4,58G | 5,95 | 2,19 |
| skr 11,53 | | 1 | | | | | | A3EJDB | SE0020356244 | Sensys Gatso Group AB, (Glob.) | 1 | 6,42 G | 6,42G-6,2G-6,2G-6,19G-6,33G | 7,05 | 5,86 |
| US\$ 286,66 | 1 | 2 | | | | | | A3CTJC | US81730H1095 | SentinelOne Inc. | 1 | 18,3 G | 18,6G-8,7G-8,5G-8,5G | 21 | 15 |
| kann.\$ 2,463 | 1 | 1 | | | | | | 923428 | CA81731L1094 | Senvest Capital Inc. | 1 | 226 G | 220G-0G-0G-6G-8G | 228 | 171 |
| Euro 30,244 | | 1 | | | | | | A2PD78 | BE0974340722 | Sequana Medical NV | 1 | 1,29 G | 1,305G | 2,62 | 1,29 |
| Euro 61,939 | 1 | 1 | | | | | | A2PV5K | US8173232070 | Sequans Communications S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 0,47 G | 0,48G-0,48G-0,48G-0,478G | 0,72 | 0,37 |
| £ 1.071,797 | 1 | 1 | | | 18.04.24 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 2,12 G | 2,12G-2,14G-2,14G-2,14G-2,14G | 2,22 | 1,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 151,448 | 1 | 1 | | | | | | A14VXX | US81750R1023 | Seres Therapeutics Inc. | 1 | 0,65 G | 0,67G-0,67G-0,6472G- 0,646G-0,6452G | 1,12 | 0,49 |
| Euro 12,299 | | 1 | 2022 J=0,4 | 2023 J=0,12 | 28.06.24 | | | A116CB | FR0011950682 | SergeFerrari Group S.A. | 1 | 5,86 G | 5,84G-5,87G-6,02G | 7,35 | 5,69 |
| Euro 53,979 | | 1 | | | | | | A2G8X2 | IT0005283640 | SERI INDUSTRIAL S.p.A. | 1 | 4,05 G | 4,05G-4,015G-4,005G- 3,995G-3,995G | 4,5 | 2,18 |
| US\$ 390,458 | 1 | 1 | 2022 I=0,08 S=0,14 | 2023 I=0,09 S=0,14 | 27.06.24 | | | A0F664 | GB00B0CY5V57 | Serica Energy PLC | 1 | 1,56 G | 1,55G-1,61G-1,61G-1,6G- 1,6G | 2,38 | 1,54 |
| US\$ 56,268 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 4,26 G | 4,28G-4,28G-4,3G-4,26G | 9 | 4,12 |
| kann.\$ 303,613 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,23 G | 0,2224G-0,2218G- 0,2216G-0,2208G-0,2206G | 0,49 | 0,19 |
| US\$ 145,612 | 1 zu je US\$ 1 | 5 | 2023 Q=0,27 Q=0,29 Q=0,29 Q=0,3 | 2024 Q=0,3 | 14.06.24 | | | 859232 | US8175651046 | Service Corp. International | 1 | 65,28 G | 64,18G | 68,98 | 60,38 |
| US\$ 165,76 | 1 | 1 | 2023 Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091 | 2024 Q=0,2 Q=0,2 | 19.04.24 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 4,68 G | 4,631G-4,645G-4,655G- 4,648G | 7,79 | 4,43 |
| US\$ 205 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 725,3 G | 727G-8,4G-7,1G-6,6G | 759,6 | 588,9 |
| US\$ 0,75 | 1 | 10 | | | | | | A404RH | CA81762A1057 | -" | 1 | 13,5 G | 13,5G-3,5G-3,6G-3,5G | 14,1 | 10,9 |
| Euro 367,735 | | 1 | 2022 J=0,5 | 2023 J=0,5 | 16.04.24 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 4,81 G | 4,812G | 6,3 | 4,3 |
| Euro 15,495 | | 5 | 2021 J=0,9 | 2022 J=1 | 18.09.23 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 118,8 G | 119,4G-9,9G-8,1G-6,8G | 126,6 | 95,75 |
| Yen 2.604,556 | | 3 | 2023 I=56,5 S=56,5 | 2024 I=20 | 29.08.24 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 11,24 G | 11,315G | 39 | 11,15 |
| Yen 2.633,227 | 1 | 3 | 2022 I=0,2271 S=0,1873 | 2023 I=0,1797 | 28.02.24 | | | A0N91J | US81783H1059 | -" ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 10,9 G | 10,7G-0,7G-0,7G-0,9G- 0,9G | 13,3 | 9,75 |
| A\$ 401,061 | | 7 | 2022 I=0,23 S=0,23 | 2023 I=0,23 | 11.03.24 | | | A1CX4H | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.) | 1 | 22,8 G | 23G-3G-3G-3G-3G | 24,4 | 22 |
| £ 307,276 | 1 | 4 | 2022 I=0,013 S=0,021 | 2023 I=0,014 S=0,023 | 05.09.24 | | | A0M10S | GB00B27YGJ97 | Severfield PLC | 1 | 0,83 G | 0,83G-0,865G-0,855G- 0,85G-0,84G | 0,9 | 0,76 |
| £ 299,875 | 1 zu je £ 0,9789 | 4 | 2022 I=0,4273 S=0,6409 | 2023 I=0,4674 S=0,701 | 30.05.24 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 28,4 G | 28,6G-8,2G-8,2G-8,4G- 8,4G | 31,2 | 27 |
| US\$ 138,562 | 1 zu je US\$ 1 | 1 | 2023 Q=0,24 Q=0,24 Q=0,24 Q=0,25 | 2024 Q=0,26 Q=0,27 | 24.05.24 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 12,86 G | 12,915G-2,915G-2,92G- 2,905G-2,86G | 13,39 | 10,18 |
| sfrs 192,341 | 1 | 1 | 2022 J=80 | 2023 J=3,2 | 02.04.24 | | | A3D68K | CH1256740924 | SGS S.A. | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-----------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 1.923,407 | 1 zu je sfrs 1 | 1 | 2022 J=0,8713 | 2023 J=0,3488 | 02.04.24 | | | A1CX0H | US8188001049 | SGS S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 8,05 G | 8G-8,05G-8,1G-8,1G-8,1G | 8,45 | 7,8 |
| £ 1.953,178 | 1 | 1 | 2022 I=0,008 J=0,007 S=0,01 | 2023 I=0,015 S=0,01 S=0,0065 | 25.04.24 | | | A1CUUR | GB00B62G9D36 | Shaftesbury Capital PLC | 1 | 1,64 G | 1,68G-1,67G-1,67G-1,67G-1,64G | 1,7 | 1,36 |
| US\$ 39,48 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 79,1 G | 79,12G-9,1G-9,14G-9,02G-8,94G | 102,7 | 59,28 |
| H\$ 858,986 | 1 zu je H\$ 1 | 1 | 2022 J=0,0771 | 2023 J=0,1537 | 13.06.24 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,83 G | 1,86G-1,85G-1,87G-1,86G-1,86G | 2,28 | 1,24 |
| H\$ 6.019,431 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,68 G | 0,675G-0,665G-0,67G-0,67G | 0,91 | 0,57 |
| CNY 4.522,332 | 1 | 1 | 2022 I=0,096 S=0,087 | 2023 I=0,08 S=0,1035 | 03.06.24 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 0,43 G | 0,426G-0,424G-0,422G-0,422G-0,422G | 0,83 | 0,41 |
| CNY 551,94 | 1 zu je CNY 1 | 1 | 2022 J=0,46 | 2023 J=0,3 | 26.07.24 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 1,55 G | 1,493G-1,5G-1,51G-1,51G-1,505G | 1,92 | 1,31 |
| CNY 919,073 | 1 | 1 | 2022 J=0,6638 | 2023 J=0,4407 | 18.07.24 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,34 G | 1,35G-1,35G-1,35G-1,31G | 1,48 | 1,17 |
| H\$ 3.585,525 | 1 zu je H\$ 1 | 1 | 2019 I=0,08 | 2023 J=0,15 | 03.06.24 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,62 G | 0,62G-0,62G-0,62G-0,625G-0,62G | 0,7 | 0,53 |
| DKK 15,066 | 1 | 1 | | | | | | A2P7NB | DK0061273125 | Shape Robotics A/S | 1 | 3,29 G | 3,29G-3,41G-3,45G-3,6G-3,47G | 6,02 | 3,12 |
| kann.\$ 156,95 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,1 G | 0,116G-0,116G-0,116G-0,0985G-0,0985G | 0,16 | 0,08 |
| Yen 650,407 | 1 | 4 | 2021 I=0 S=40 | 2022 I=0 S=0 I=0 I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 5,32 G | 5,376G-5,322G-5,326G-5,328G-5,32G | 6,72 | 4,69 |
| Euro 3.165,142 | 1 | 1 | 2023 Q=0,575 Q=0,575 Q=0,662 Q=0,662 | 2024 Q=0,688 Q=0,688 | 16.05.24 | | | A3DA8Y | US7802593050 | Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 67,5 G | 67,5G-7,5G-8G-8G-8G | 69 | 55 |
| Euro 6.327,635 | 1 | 1 | 2023 Q=0,2678 Q=0,3046 Q=0,307 Q=0,3151 | 2024 Q=0,3166 | 16.05.24 | | | A3C99G | GB00BP6MXD84 | - | 1 | 33,71 G | 33,77G-3,93G-4,19G-4,25G-3,965G | 34,58 | 27,82 |
| US\$ 54,547 | 1 | 1 | 2022 J=0,08 | 2023 J=0,09 | 06.11.23 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 15,5 G | 15,3G | 19,5 | 11,8 |
| kann.\$ 397,289 | 1 | 1 | | 2015 Q=0,01 Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,17 G | 0,173G | 0,23 | 0,17 |
| US\$ 253,549 | 1 zu je US\$ 1 | 1 | 2023 Q=0,605 Q=0,605 Q=0,605 Q=0,605 | 2024 Q=0,715 Q=0,715 | 16.05.24 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 272,75 G | 275,6G-5,9 | 321,5 | 267,9 |
| Yen 17,831 | 1 | 9 | 2022 J=0 | 2023 J=0 I=0 | | | | A12D58 | JP3355400007 | Shift Inc., (Glob.) | 1 | 83,5 G | 84G-3,5G-4G-4G-3,5G | 142 | 79 |
| Yen 898,22 | 1 | 1 | 2022 I=0,1073 S=0,0963 | 2023 I=0,0941 | 28.12.23 | | | A2PJ5E | US82455C1018 | Shimano Inc. ausgestellt von: Bank of New York Mellon, N.Y. | 1 | | (ausg) | 15,8 | 12,2 |
| Yen 89,822 | 1 | 1 | 2023 I=142,5 S=142,5 | 2024 I=142,5 | 27.06.24 | | | 865682 | JP3358000002 | -, (Glob.) | 1 | 141,6 G | 140,7G-0,4G-0,7G-0,6G-0,6G | 158,6 | 123,1 |
| H\$ 3.797,832 | 1 | 1 | 2020 I=0,7 S=1,1 | 2021 I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | 0,08 G | 0,0825G-0,0825G-0,0815G-0,0815G-0,0815G | 0,15 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 2.468,173 | 1 | 1 | | 2020 J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,08 G | 0,0775G-0,0775G-0,077G- 0,077G-0,077G | 0,13 | 0,07 |
| Yen 788,515 | | 4 | | 2022 I=10,5 S=10,5 | 28.03.24 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 5,3 G | 5,35G | 6,45 | 4,8 |
| Yen 41,632 | | 4 | | 2022 I=20 S=30 | 28.03.24 | | | A0BMJN | JP3379950003 | Shin Nippon Biomedical Laboratories Ltd., (Glob.) | 1 | 7,8 G | 7,9G-7,9G-7,9G-7,9G-7,9G | 9,1 | 7,4 |
| Yen 2.001,692 | | 4 | | 2022 I=225 S=275 | 28.03.24 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 36,42 G | 36,62G-6,57G-6,64G- 6,59G-6,56G | 41,8 | 33,23 |
| Yen 4.003,384 | 1 | 4 | | 2022 I=0,3971 S=0,476 | 28.09.23 | | | A0YFR4 | US8245511055 | "-" ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 17,7 G | 17,8G-7,8G-7,8G-7,8G- 7,8G | 20 | 15,7 |
| - 509,393 | 1 zu je 5.000 | 1 | | 2023 | 27.03.24 | | | 727566 | US8245961003 | Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34 G | 34G-4,2G-4,2G-4,2G-4G | 34,4 | 27,4 |
| Yen 135,172 | | 4 | | 2022 I=25 S=25 | | | | 880115 | JP3375800004 | Shinko Electric Industries Co. Ltd., (Glob.) | 1 | 31,6 G | 31,8G-1,8G-1,8G-1,8G- 1,8G | 33,4 | 31,6 |
| US\$ 3.043,403 | 1 | 1 | | | | | | A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | 1 | | (ausg) | | |
| Yen 296,544 | | 4 | | 2022 I=60 S=75 | 28.03.24 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 34,8 G | 34,8G | 48 | 34,2 |
| Yen 101,669 | | 4 | | 2022 I=0 S=42 | 28.03.24 | | | A0DQOT | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 13,2 G | 12,9G-2,9G-2,9G-2,9G | 15,1 | 11,9 |
| Yen 400 | | 1 | | 2023 I=30 S=30 | 27.06.24 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 26,23 G | 26,1G-6,33G-6,33G-6,08G- 6,06G | 30,18 | 23,93 |
| Yen 400 | 1 | 1 | | 2022 I=0,5701 S=0,2031 | 28.12.23 | | | 766627 | US8248414075 | "-" | 1 | | (ausg) | 30,2 | 23,6 |
| Yen 580,129 | | 4 | | 2023 J=17 | 28.03.24 | | | A3DT3P | JP3351500008 | Shizuoka Financial Group Inc., (Glob.) | 1 | 8,75 G | 8,7G-8,7G-8,7G-8,7G-8,7G | 9,45 | 8,25 |
| Yen 76,193 | | 1 | | 2023 I=10 S=15 | 27.06.24 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,25G | 6,65 | 5,15 |
| £ 46,227 | 1 | 1 | | 2023 I=0,025 S=0,149 | 11.07.24 | | | A115LD | GB00BLTVCF91 | Shoe Zone PLC | 1 | 1,46 G | 1,47G-1,43G-1,43G-1,49G- 1,52G | 3,24 | 1,43 |
| PLN 28,115 | | 1 | | 2022 J=0,01 | 19.06.24 | | | A3CTP4 | PLSHPR000021 | SHOPER S.A., (Glob.) | 1 | 9,5 G | 9,5G-9,42G-9,26G-9,34G- 9,36G | 9,82 | 5,96 |
| US\$ 1.209,908 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 61,72 G | 61,79G-1,52G-1,74G- 1,71G-1,79G | 85,25 | 52,35 |
| ZAR 591,339 | 1 zu je ZAR 1,3399999999999999 | 7 | | 2022 I=2,48 S=4,15 | 26.03.24 | | | 853202 | ZAE000012084 | Shoprite Holdings Ltd. | 1 | 14,2 G | 14,2G-4,2G-4,3G-4,4G- 4,3G | 15,1 | 10,9 |
| ZAR 591,339 | 1 | 7 | | 2021 | 27.03.24 | | | A2PEDU | US82510E2090 | "-" | 1 | 14 G | 13,8G-3,7G-3,7G-3,8G- 3,8G | 14,8 | 10,4 |
| Euro 97,35 | 1 | 1 | | 2022 J=0,59 | 27.05.24 | | | A3D8TJ | GG00BQZCBZ44 | Shurgard Self Storage Ltd. | 1 | 35,75 G | 36,05G | 44,47 | 35,25 |
| US\$ 35,843 | 1 | 1 | | 2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 30.05.24 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 33,01 G | 33,01G | 46,94 | 33,01 |
| US\$ 41,205 | 1 | 10 | | | | | | A2N7LY | US8257041090 | Si-Bone Inc. | 1 | 11,8 G | 11,8G-1,9G-1,9G-1,9G- 1,8G | 14,5 | 10,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 1.200 | 1 zu je 1 | 1 | 2022 I=6 S=2 | 2023 I=2,5 S=3,5 | 04.04.24 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 5,55 G | 5,55G | 7,95 | 5,45 |
| ZAR 2.830,567 | | 1 | 2022 I=1,38 S=1,22 | 2023 I=0,53 | 20.09.23 | | | A2PWWQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 1,03 G | 1,035G-1,035G-1,04G- 1,055G-1,04G | 1,35 | 0,87 |
| ZAR 707,642 | 1 | 1 | 2021 I=0,7872 | 2022 | 21.09.23 | | | A2P0BU | US82575P1075 | "- ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 4,2 G | 4,22G-4,2G-4,22G-4,22G- 4,2G | 5,4 | 3,5 |
| Euro 32,508 | | 1 | | 2023 J=0,25 | 20.05.24 | | | A3ESHK | IT0005556581 | Sicily by Car S.p.A. | 1 | 4,35 G | 4,36G-4,49G-4,46G-4,59G- 4,32G | 5,68 | 4,08 |
| Euro 1,468 | | 1 | | 2015 J=0,55 | 30.06.16 | | | A0LE7Q | FR0010202606 | Sidetrade S.A. | 1 | 173 G | 171G | 198 | 150 |
| kann.\$ 197,113 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,02 G | 0,0206G | 0,03 | 0,02 |
| kann.\$ 72,999 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A14SN8 | CA82621K1021 | Sienna Senior Living Inc. | 1 | 9,65 G | 9,5G-9,5G-9,55G-9,7G- 9,75G | 10 | 8,05 |
| Euro 29,889 | | 1 | 2020 J=0,12 | 2021 J=0,19 | 16.05.22 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 12,12 G | 12,36G | 12,46 | 9,75 |
| - 183,332 | 1 zu je 10 | 4 | 2017 J=0,0175 | 2018 J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,36 G | 0,408G-0,408G-0,41G- 0,41G-0,356G | 1,64 | 0,29 |
| £ 1.181,557 | 1 | 1 | 2018 I=0,0125 S=0,025 | 2019 I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,27 G | 0,27G-0,274G-0,27G- 0,268G-0,27G | 0,39 | 0,26 |
| A\$ 1.631,866 | | 1 | 2022 I=0,005 S=0,005 | 2023 I=0,005 S=0,0025 S=0,0025 | 28.03.24 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,77 G | 0,775G | 0,79 | 0,54 |
| £ 1.114,854 | 1 | 4 | | | | | | A2DJW0 | GB00BYX5K988 | SigmaRoc PLC | 1 | 0,78 G | 0,78G-0,78G-0,785G- 0,775G-0,775G | 0,8 | 0,78 |
| US\$ 44,606 | 1 | 1 | 2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2024 Q=0,29 Q=0,29 | 26.07.24 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 81,62 G | 81,46G-1,54G-1,52G- 1,38G-1,62G | 101,55 | 79,94 |
| Euro 128,344 | | 1 | 2022 J=1,5 | 2023 J=1,55 | 16.05.24 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 23,76 G | 24,02G | 30,71 | 22,86 |
| Euro 256,688 | 1 | 1 | 2022 J=0,8 | 2023 J=0,8396 | 16.05.24 | | | A3D4TZ | US82670P1012 | "- ausgestellt von: Citibank, N.Y. | 1 | 11,4 G | 11,5G | 13,8 | 11 |
| Euro 8,14 | 1 | 1 | 2022 J=0,2 | 2023 J=0,26 | 04.04.24 | | | A1XFJ0 | FI4000043435 | Siili Solutions Oyj | 1 | 7,66 G | 7,56G | 9,3 | 7,38 |
| sfers 1.604,793 | 1 | 1 | 2022 J=0,3485 | 2023 J=0,1816 | 01.04.24 | | | A2AP9V | US82674R1032 | Sika AG | 1 | 26 G | 25,8G-5,8G-6,2G-6,4G- 6,4G | 28,2 | 25,6 |
| £ 29,928 | 1 | 1 | | | | | | A2QB4J | US82686Q1013 | Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 16,2 G | 16,2G-6,3G-6,3G-6,2G- 6,2G | 19,2 | 16,2 |
| A\$ 236,876 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 3,1 G | 3,12G-3,12G-3,12G-3,12G- 3,1G | 4,08 | 2,36 |
| US\$ 106,775 | 1 | 1 | 2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2024 Q=0,19 Q=0,19 | 03.06.24 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 38,6 G | 38,4G | 45,6 | 38,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 31,924 | 1 | 1 | | | | | | 935345 | US8269191024 | Silicon Laboratories Inc. | 1 | 102 G | 102G-2G-2G-3G-2G | 120 | 100 |
| US\$ 33,682 | 1 | 1 | 2023 Q=0,5 | 2024 Q=0,5 | 08.05.24 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 75 G | 74,5G | 79 | 53,5 |
| US\$ 39,444 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 24,2 G | 24,2G-4,4G-4,4G-4,4G- 4,2G | 25,2 | 10,1 |
| £ 17,475 | 1 | 1 | | | | | | A3CTJV | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC | 1 | 0,8 G | 0,8G-0,8G-0,8G-0,86G- 0,86G | 1,78 | 0,8 |
| kann.\$ 34,2 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,31 G | 0,324G | 0,37 | 0,14 |
| kann.\$ 268,893 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,16 G | 0,17G | 0,25 | 0,08 |
| kann.\$ 183,802 | 1 | 4 | | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,04 G | 0,0315G-0,0315G- 0,0315G-0,0395G-0,0395G | 0,09 | 0,02 |
| kann.\$ 200,359 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,17 G | 0,187G | 0,21 | 0,1 |
| US\$ 25,54 | 1 | 1 | | | | | | A2DQR2 | US82836G1022 | SilverBow Resources Inc. | 1 | 35,2 G | 35,2G-5,2G-5,2G-5,4G- 5,4G | 35,8 | 23,05 |
| kann.\$ 177,673 | 1 | 1 | 2022 | 2023 | 07.06.24 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 3,23 G | 3,212G-3,23G-3,216G- 3,218G-3,216G | 3,92 | 2,04 |
| kann.\$ 148,528 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 7,73 G | 7,79G-7,8G-7,805G- 7,905G-7,9G | 8,83 | 4,52 |
| H\$ 2.543,786 | 1 | 1 | 2022 J=0,1758 | 2023 J=0,1757 | 18.06.24 | | | A2QD9S | HK0000658531 | Sincere Pharmaceutical Group Ltd. | 1 | 0,63 G | 0,635G-0,635G-0,63G- 0,63G-0,63G | 0,75 | 0,57 |
| - 78,651 | 1 | 1 | | | | | | A3CPL6 | IL0011751653 | SimilarWeb Ltd. | 1 | 6,79 G | 6,82G-6,83G-6,83G-6,82G- 6,81G | 8,72 | 4,7 |
| US\$ 325,936 | 1 | 1 | 2023 Q=1,7946 Q=0,0054 Q=1,8444 Q=0,0056 Q=1,8943 Q=0,0057 Q=1,8943 Q=0,0057 | 2024 Q=1,95 Q=2 | 07.06.24 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 136,75 G | 136,85G | 143,15 | 125,8 |
| US\$ 42,158 | 1 | 1 | 2023 Q=0,26 Q=0,27 Q=0,27 Q=0,27 | 2024 Q=0,27 Q=0,28 | 03.07.24 | | | 912711 | US8290731053 | Simpson Manufacturing Co. Inc. | 1 | 151,3 G | 151,3G-1,4G-1,3G-1,1G | 197,4 | 146,9 |
| A\$ 193,21 | 1 | 7 | 2022 | 2023 I=0,1329 | 02.10.23 | | | A0NHC1 | US8291601008 | Sims Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,25 G | 6,3G-6,35G-6,35G-6,35G- 6,35G | 7,6 | 5,75 |
| A\$ 193,21 | | 7 | 2021 I=0,41 S=0,5 | 2022 I=0,14 S=0,21 | 03.10.23 | | | A0F63Y | AU000000SGM7 | "-", (Glob.) | 1 | 6,25 G | 6,35G-6,25G-6,25G-6,25G- 6,3G | 9,43 | 6,1 |
| skr 843,742 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 2,1 G | 2,107G-2,078G-2,09G- 2,078G-2,078G | 3,28 | 1,8 |
| - 2.973,354 | | 4 | 2023 J=0,1 | 2024 J=0,38 | 01.08.24 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,7 G | 4,753G-4,755G-4,707G- 4,788G-4,756G | 5,03 | 4,24 |
| - 1.069,181 | | 7 | 2022 I=0,08 I=0,08 I=0,08 S=0,085 | 2023 I=0,085 I=0,085 I=0,085 | 03.05.24 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,41 G | 6,502G-6,504G-6,504G- 6,506G-6,506G | 6,65 | 6,06 |
| - 2.249,953 | | 4 | 2022 I=0,0018 S=0,004 | 2023 I=0,0018 S=0,0056 | 31.07.24 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,27 G | 0,276G-0,276G-0,276G- 0,274G-0,274G | 0,33 | 0,22 |
| - 3.119,169 | | 1 | 2023 I=0,04 I=0,04 I=0,04 S=0,04 | 2024 I=0,04 | 21.05.24 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,88 G | 2,904G-2,903G-2,901G- 2,899G-2,899G | 2,95 | 2,48 |
| - 16.503,008 | | 4 | 2022 I=0,071 S=0,078 | 2023 I=0,052 S=0,079 | 01.08.24 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,9 G | 1,8425G-1,862G-1,8565G- 1,8545G-1,9485G | 1,95 | 1,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 53,853 | | 1 | 2022 J=0,0408 | 2023 J=0,0409 | 17.05.24 | | | A3DE96 | ES0105611000 | Singular People S.A. | 1 | 3,02 G | 2,94G-3,02G-3,06G-3,06G-3,06G | 3,14 | 2,72 |
| H\$ 18.791,217 | 1 | 1 | 2022 I=0,06 S=0,06 | 2023 I=0,02 S=0,03 | 11.06.24 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,31 G | 0,3154G-0,3185G-0,3135G-0,3131G-0,3131G | 0,39 | 0,27 |
| H\$ 8.649,731 | 1 | 7 | 2022 I=0,15 S=0,43 | 2023 I=0,15 | 06.03.24 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 0,96 G | 0,95G | 1,05 | 0,9 |
| CNY 3.346,414 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,12 G | 0,1226G | 0,14 | 0,11 |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | 2022 J=0,9 | 2023 J=0,956 | 17.06.24 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,46 G | 2,418G-2,405G-2,398G-2,393G-2,395G | 2,68 | 2,01 |
| H\$ 2.760,993 | 1 | 1 | 2022 J=0,33 | 2023 J=1,063 | 05.07.24 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 2,28 G | 2,14G-2,08G-2,1G-2,1G-2,1G | 2,68 | 1,61 |
| US\$ 99,638 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US\$ 762,525 | 1 | 1 | | | | | | A3DQMX | KYG8192S1021 | Sipai Health Technology Co.Ltd. | 1 | 0,7 G | 0,69G-0,69G-0,695G-0,685G | 0,92 | 0,55 |
| Euro 10,579 | | 1 | 2022 J=3 | 2023 J=2 | 14.06.24 | | | A0RK8D | BE0003898187 | Sipef S.A. | 1 | 54,6 G | 54,4G | 57 | 49,55 |
| US\$ 3.846,632 | 1 | 1 | 2023 Q=0,0242 Q=0,0242 Q=0,0242 Q=0,0266 | 2024 Q=0,0266 Q=0,0266 | 09.05.24 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 2,88 G | 3,222G-3,245 | 4,99 | 2,33 |
| H\$ 2.682,93 | 1 | 1 | 2022 I=2,4 S=1,6 | 2023 I=0,6 S=0,5 | 30.04.24 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 2,42 G | 2,4G-2,42G-2,4G-2,4G-2,4G | 2,56 | 1,29 |
| US\$ 209,543 | 1 | 1 | 2023 Q=0,0371 Q=0,0929 Q=0,0371 Q=0,0929 Q=0,0371 Q=0,0929 Q=0,13 | 2024 Q=0,13 Q=0,13 | 18.06.24 | | | A2N7GJ | US82981J1097 | SITE Centers Corp. | 1 | 13,4 G | 13,2G-3,2G-3,2G-3,3G-3,2G | 13,5 | 12,4 |
| US\$ 45,212 | 1 | 3 | | | | | | A2AJXA | US82982L1035 | Siteone Landscape Supply Inc. | 1 | 108 G | 108G-8G-8G-9G-8G | 171 | 107 |
| US\$ 80,616 | 1 | 1 | 2023 Q=0,6 Q=0,5 Q=0,4 Q=0,49 | 2024 Q=0,51 Q=0,41 | 20.05.24 | | | A3D4E1 | US82983N1081 | Sitio Royalties Corp. [New] | 1 | 22,4 G | 22G | 23,4 | 18,4 |
| US\$ 92,722 | 1 | 1 | 2023 Q=0,46 | 2024 I=0,06 I=0,46 | 14.06.24 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 19,94 G | 19,93G-9,948G-9,94G-9,928G-9,908G | 20,39 | 18,64 |
| - 728,002 | | 1 | 2023 I=0,2264 I=0,2252 I=0,2265 J=0,2188 | 2024 I=0,2188 | 27.03.24 | | | A1JWRE | US78392B1070 | SK Hynix Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 158 G | 155G-6-4G-6-3G-5G-2G | 174 | 115 |
| - 386,622 | 1 zu je 500 | 1 | 2023 Q=0,3479 Q=0,3492 Q=0,3482 Q=0,4227 | 2024 Q=0,3363 | 27.03.24 | | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,1 G | 19,1G-9,1G-9,1G-9,1G-9,1G | 20,6 | 18,1 |
| skr 24,153 | | 1 | 2023 J=6,75 | 2024 J=11,5 | 20.03.24 | | | 880202 | SE0000120784 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 14,06 G | 14,1G-4,18G-4,18G-4,14G-4,12G | 14,98 | 12,26 |
| skr 2.115,831 | | 1 | 2023 J=6,75 | 2024 J=11,5 | 20.03.24 | | | 859768 | SE0000148884 | -, (Glob.) | 1 | 13,71 G | 13,73G-3,87G-3,885G-3,82G-3,82G | 13,98 | 11,88 |
| skr 400,306 | | 1 | 2022 J=7,5 | 2023 J=5,5 | 28.03.24 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 16,52 G | 16,575G-6,745G-6,72G-6,73G-6,835G | 17,7 | 14,59 |
| skr 400,306 | | 1 | 2021 J=0,7447 | 2023 J=0,5154 | 01.04.24 | | | A2N9X1 | US8305612058 | -, (Glob.) ausgestellt von: JPM | 1 | 16,4 G | 16,3G-6,5G-6,5G-6,5G-6,7G | 17,2 | 15,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|--|-----------------------|---------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 132,395 kann.\$ 106,234 | 1 1 | 1 1 | | | | | | 922814 A3CRER | US8305661055 CA83056P7157 | Skechers U.S.A. Inc. Skeena Resources Ltd. | 1 1 | 62,22 G 5,29 G | 62,86G 5,295G-5,295G-5,295G- 5,385G-5,325G | 69,08 5,39 | 51,72 3,08 |
| skr 29,272 | | 1 | 2022 J=7 | 2023 J=7,5 | 27.03.24 | | | 884316 | SE0000108201 | SKF AB, (Glob.) | 1 | 18,58 G | 18,64G-8,8G-8,74G-8,62G- 8,52G | 21 | 16,56 |
| skr 426,079 | | 1 | 2022 J=7 | 2023 J=7,5 | 27.03.24 | | | 852608 | SE0000108227 | -, (Glob.) | 1 | 18,66 G | 18,7G-8,8G-8,745G- 8,655G-8,61G | 21,03 | 16,49 |
| skr 74,728 | | 9 | 2021 J=3 | 2022 J=2,6 | 11.12.23 | | | A2PBSB | SE0012141687 | SkiStar AB, (Glob.) | 1 | 13,18 G | 13,18G-3,3G-3,27G-3,25G- 3,21G | 14,05 | 10,93 |
| Yen 297,578 | | 4 | 2022 I=9 S=11 | 2023 I=10 S=11 | 28.03.24 | | | A0MMJB | JP3396350005 | Sky Perfect JSAT Holdings Inc., (Glob.) | 1 | 5,15 G | 5,15G-5,15G-5,15G-5,15G- 5,15G | 6,2 | 4,9 |
| kann.\$ 182,528 | 1 | 4 | | | | | | A2AJ7J | CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,24 G | 0,248G-0,248G-0,248G- 0,2455G-0,241G | 0,42 | 0,23 |
| Yen 227,502 | | 1 | 2021 I=0 S=12 | 2022 I=0 S=0 I=7 | 28.12.23 | | | A12B3Z | JP3396210001 | SkyLark Holdings Co., (Glob.) | 1 | 11,9 G | 11,8G-1,8G-1,9G-1,9G- 1,8G | 14,2 | 11,8 |
| US\$ 39,995 US\$ 40,259 | | 1 4 | | | 30.03.20 | | | A3D4VU 878075 | US8309401029 US8308791024 | Skyward Specialty Insurance Group Inc. SkyWest Inc. | 1 1 | 33,4 G 75 G | 32,6G 76G | 35,2 76 | 27,2 44,6 |
| US\$ 160,447 | 1 | 1 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14 | 20.05.24 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 96,54 G | 96,29G-6,28G-6,26G- 6,18G-5,98G | 101,48 | 82,46 |
| US\$ 65,859 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 51,82 G | 51,84G-1,84G-1,64G-1,4G | 53,36 | 38,37 |
| kann.\$ 227,712 US\$ 22,326 Euro 44,255 | 1 1 1 | 1 1 1 | | | 20.09.23 | | | A3DJC7 A2H6Z9 A0MP74 | CA8310063091 US83125X1037 NL0000817179 | Slang Worldwide Inc. Sleep Number Corp. Sligro Food Group N.V. | 1 1 1 | 0,01 G 8,5 G 13,02 G | 0,011G 8,55G 13,08G | 0,03 15,45 16,1 | 0,01 8,3 12,9 |
| US\$ 219,716 | 1 | 1 | 2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2024 Q=0,11 Q=0,11 | 06.06.24 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 19,1 G | 19G | 20,2 | 16,4 |
| US\$ 54,555 | 1 | 10 | 2022 | 2023 Q=0,41 Q=0,1367 Q=0,41 Q=0,41 | 13.06.24 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 14,86 G | 14,85G-4,86G-4,86G- 4,85G-4,83G | 15,44 | 13,4 |
| US\$ 115 | 1 | 1 | | | | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 41 G | 41,4G | 48,4 | 32,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 36,996 | | 1 | | | | | | A2DGQ5 SE0009268279 | Smart Eye AB, (Glob.) | 1 | 8,78 G | 8,81G-8,81G-9,05G-8,99G-9,02G | 10,18 | 6,3 | |
| US\$ 42,575 | 1 | 1 | | | | | | A2DGGK US83191H1077 | Smart Sand Inc. | 1 | 1,91 G | 1,92G-1,92G-1,92G-1,94G-1,93G | 2,2 | 1,81 | |
| nkr 171,522 | | 1 | | | | | | A3CSFU NO0011008971 | SmartCraft ASA, (Glob.) | 1 | 2,52 G | 2,59G | 2,66 | 2 | |
| H\$ 1.102,259 | 1 | 7 | 2022 I=0,145 S=0,175 | 2023 I=0,145 | 05.03.24 | | | 907444 BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,41 G | 0,422G-0,422G-0,41G-0,408G-0,408G | 0,48 | 0,4 | |
| nkr 98,046 | 1 | 1 | 2022 J=0,5 | 2023 J=0,5 | 10.05.24 | | | A3CRYH NO0011012502 | Smartoptics Group AS, (Glob.) | 1 | 1,63 G | 1,645G | 1,77 | 1,42 | |
| Euro 3,942 | | 1 | 2022 J=1 | 2023 J=1,05 | 13.05.24 | | | A2H8QY BE0974323553 | Smartphoto Group | 1 | 27,2 G | 27,8G | 28,2 | 25,4 | |
| US\$ 138,342 | 1 | 10 | | | | | | A2JHJH US83200N1037 | Smartsheet Inc. | 1 | 39,5 G | 39,68G-9,69G-9,64G-9,64G-9,56G | 44,48 | 32,56 | |
| Yen 67,369 | | 4 | 2022 I=450 S=450 | 2023 I=450 S=500 | 28.03.24 | | | 874794 JP3162600005 | SMC Corp., (Glob.) | 1 | 446 G | 452G-0G-0G-0G-0G | 520 | 434 | |
| Euro 75,591 | | 1 | | | | | | A2H5K5 FR0013214145 | SMCP S.A.S. | 1 | 1,84 G | 1,944G | 3,34 | 1,83 | |
| US\$ 874,35 | 1 | 1 | 2022 I=0,144 S=0,231 | 2023 I=0,144 S=0,231 | 28.03.24 | | | 502816 GB0009223206 | Smith & Nephew PLC | 1 | 11,63 G | 11,78G-2,38G-2,455G-2,445G-2,48G | 13,71 | 11,07 | |
| US\$ 45,56 | 1 | 1 | 2023 Q=0,1 Q=0,12 Q=0,12 Q=0,12 | 2024 Q=0,12 Q=0,12 Q=0,13 | 11.07.24 | | | A2P567 US8317541063 | Smith & Wesson Brands Inc. | 1 | 13 G | 13,11G | 16,42 | 11,86 | |
| £ 345,535 | 1 | 8 | 2022 I=0,129 S=0,287 | 2023 I=0,1355 | 04.04.24 | | | A0MSHN GB00B1WY2338 | Smiths Group PLC | 1 | 20,2 G | 20,26G-0,38G-0,46G-0,34G-0,34G | 20,6 | 18,22 | |
| £ 247,659 | 1 | 9 | 2022 I=0,014 S=0,0275 | 2023 I=0,0175 | 06.06.24 | | | A0J3U3 GB00B17WCR61 | Smiths News PLC | 1 | 0,64 G | 0,64G-0,65G-0,66G-0,66G-0,645G | 0,7 | 0,62 | |
| Euro 261,095 | 1 | 1 | 2022 I=0,316 S=1,076 | 2023 I=0,335 S=1,184 | 11.04.24 | | | A0MLCS IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | | (ausg) | 45,67 | 33,26 | |
| Euro 3.360,858 | | 1 | 2022 I=0,11 S=0,1651 | 2023 I=0,1128 S=0,1692 | 24.06.24 | 040 | | 764545 IT0003153415 | Snam S.p.A. | 1 | 4,12 G | 4,15G-4,132G-4,145G-4,142G-4,144G | 4,87 | 4,09 | |
| Euro 1.680,429 | 1 | 1 | 2022 I=0,3272 S=0,2392 | 2023 I=0,36 S=0,2434 | 22.01.24 | | | A1T8LD US78460A1060 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,9 G | 8G-8,05G-8,05G-8,15G-8,2G | 8,9 | 7,85 | |
| US\$ 1.386,884 | 1 | 1 | | | | | | A2DLMS US83304A1060 | Snap Inc. | 1 | 14,58 G | 14,592G-4,588G-4,588G-4,602G-4,644G | 15,94 | 9,57 | |
| US\$ 52,719 | 1 zu je US\$ 1 | 1 | 2023 Q=1,62 Q=1,62 Q=1,62 Q=1,86 | 2024 Q=1,86 Q=1,86 | 17.05.24 | | | 853887 US8330341012 | Snap-on Inc. | 1 | 237,9 G | 236,9G | 274 | 236,9 | |
| kann.\$ 235,194 | 1 | 1 | | | | | | A3DQXY CA83307B1013 | SNDL Inc. | 1 | 1,8 G | 1,788G-1,801G-1,799G-1,799G-1,795G | 2,52 | 1,18 | |
| US\$ 334,8 | 1 | 10 | | | | | | A2QB38 US8334451098 | Snowflake Inc. | 1 | 131,8 G | 131,38G-1,6G-2,82G-2,56G-2,92G | 220 | 116,18 | |
| - 142,819 | 1 | 1 | 2023 | 2024 | 09.05.24 | | | 895007 US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 38,1 G | 38,4G | 54 | 36,2 | |
| Euro 24,517 | 1 zu je Euro 1 | 4 | 2021 J=1 | 2022 J=1,2 | 10.10.23 | | | 852401 MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Etrangers àMonaco | 1 | 101,5 G | 102G-1,5G-1,5G-1,5G-1,5G | 109,5 | 98,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|--|--|------------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=2,56 2023 J=1,3659 | | | | | | | | | | | |
| Euro 42,271 | | 1 | | 2022 J=2,56 | 2023 J=2,85 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 55,9 G | 56,5G | 70,4 | 55,2 |
| Euro 84,541 | 1 zu je Euro 3,819999999999998 | 1 | | 2022 J=1,3659 | 2023 J=1,5397 | | | A1J2CK | US0887361030 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 27 G | 27,4G | 34,6 | 26 |
| Euro 2,263 | | 1 | | 2023 J=1 | | | | A3CMR4 | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A. | 1 | 135 G | 143G | 143 | 102 |
| Euro 16,611 | | 1 | | 2021 J=1,5 | 2022 J=0,75 | | | 854219 | FR0000036816 | Société de la Tour Eiffel S.A. | 1 | 9,38 G | 9,26G | 11,05 | 8,86 |
| Euro 802,98 | | 1 | | 2022 J=1,7 | 2023 J=0,9 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 22,87 G | 22,97G-3,38G-3,48G- 3,45G-3,435G | 27,85 | 21,45 |
| FF 4.014,9 | 1 zu je FF 30 | 1 | | 2022 J=0,3641 | 2023 J=0,1943 | | | 916129 | US83364L1098 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,42 G | 4,44G-4,52G-4,54G-4,52G- 4,54G | 5,5 | 4,18 |
| Euro 17,635 | | 3 | | 2021 J=2 | 2022 J=2,7 | | | A2ASQ4 | FR0013204336 | Societe LDC S.A. | 1 | 137 G | 139G | 156 | 131,5 |
| Euro 5,838 | | 1 | | 2022 J=1,9 | 2023 J=2,1 | | | A0D8Z4 | FR0004016699 | Société Marseillaise du Tunnel Prado Carenage [SMTPC] | 1 | 27,6 G | 27,6G | 29,6 | 26,8 |
| Euro 147,455 | | 9 | | 2021 J=2,4 J=0,0077 | 2022 J=3,1 J=0,0141 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 81,95 G | 79,95G | 104,85 | 72,4 |
| Euro 737,274 | 1 zu je Euro 4 | 9 | | 2022 J=0,6819 | 2023 I=5,8619 | | | 570781 | US8337921048 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16 G | 15,6G | 18,2 | 12,7 |
| US\$ 1.057,223 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 5,99 G | 5,957G-5,958G-6,1-6G- 6,001G-6,103-5,997G | 8,95 | 5,82 |
| Euro 34,25 | | 1 | | 2022 J=3,24 | 2023 J=3,35 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 218,2 G | 218,4G | 229,6 | 198,1 |
| Yen 4.759,499 | | 4 | | 2022 I=43 S=43 | 2023 I=43 S=43 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 11,47 G | 11,48G-1,48G-1,495G- 1,48G-1,475G | 12,36 | 10,75 |
| Yen 4.759,499 | 1 | 4 | | 2022 I=0,3142 S=0,3078 | 2023 I=0,2916 S=0,2745 | | | A2PEAG | US83405K1025 | "- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 11,2 G | 11,1G-1,1G-1,1G-1,1G- 1,1G | 12,4 | 10,5 |
| Yen 2.939,99 | 1 | 4 | | 2022 I=0,081 S=0,077 | 2023 I=0,0762 S=0,0689 | | | A1JSPB | US83404D1090 | SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 30,2 G | 31,4G | 31,4 | 18,7 |
| Yen 1.469,995 | | 4 | | 2022 I=22 S=22 | 2023 I=22 S=22 | | | 891624 | JP3436100006 | "-", (Glob.) | 1 | 61,71 G | 62,51G-2,51G-2,51G- 3,49G-3,55G | 63,55 | 38,03 |
| £ 199,756 | 1 | 8 | | 2022 I=0,08 S=0,17 | 2023 I=0,085 | | | A1430G | GB00BYZDVK82 | Softcat PLC | 1 | 21 G | 21G-0,8G-1G-1G-1G | 21,6 | 16,4 |
| kann.\$ 60,329 | 1 | 4 | | 2023 Q=0,11 Q=0,11 Q=0,11 Q=4,13 | 2024 Q=0,13 | | | A3CQT3 | CA83405M1086 | SoftChoice Corp. | 1 | 12,3 G | 12,1G-2,1G-2,1G-2,2G- 2,3G | 15 | 10,7 |
| Euro 3,205 | | 1 | | 2022 J=0,9 | 2023 J=0,94 | | | 813308 | FR0000065864 | Sogclair S.A. | 1 | 19,4 G | 19,5G | 23,8 | 17,95 |
| Euro 120,078 | | 1 | | 2023 J=0,2 | | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 3,33 G | 3,35G-3,35G-3,345G- 3,35G-3,35G | 3,44 | 1,78 |
| H\$ 5.199,524 | 1 | 1 | | 2016 I=0 J=0,19 | 2018 J=0,0341 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,07 G | 0,074G-0,074G-0,069G- 0,069G-0,069G | 0,09 | 0,06 |
| US\$ 54,924 | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Soho House & Co Inc. | 1 | 5,05 G | 5,05G-5,1G-5,1G-5,1G- 5,05G | 6,4 | 4,34 |
| Euro 35,712 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 104,7 G | 106,2G | 160,6 | 87,4 |
| Yen 225 | | 4 | | 2022 I=65 S=65 | 2023 I=65 S=70 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 22,6 G | 22,6G-2,6G-2,8G-2,6G- 2,8G | 26 | 20 |
| Euro 90,7 | | 1 | | 2022 J=0,33 | 2023 J=0,37 | | 027 | 915322 | IT0001206769 | Sol S.p.A. | 1 | 33 G | 33,1G-2,9G-3,1G-3,3G- 3,45G | 35,85 | 25,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| DKK 6,46 | | 1 | 2022 J=45 | 2023 J=30 | 18.03.24 | | | A0BLGA DK0010274844 | Solar A/S | 1 | 43,55 G | 43,75G-3,85G-3,65G-3,6G-3,5G | 64 | 41 | |
| kann.\$ 27,191 | 1 | 4 | | | | | | A3D1AL CA83417Y1088 | Solarbank Corp. | 1 | 5,38 G | 5,22G | 6,1 | 3,96 | |
| US\$ 57,299 | 1 | 1 | | | | | | A14QVM US83417M1045 | SolarEdge Technologies Inc. | 1 | 23,4 G | 23,18G-3,18G-3,07G-3,055G-3,19G | 87,74 | 22,18 | |
| Euro 124,951 | | 1 | | | | | | A0MU98 ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 11,09 G | 11,13G-1,17G-1,24G-1,27G | 18,59 | 9,33 | |
| US\$ 30,351 | 1 | 1 | 2023 Q=0,11 Q=0,11 Q=0,11 Q=0,12 | 2024 Q=0,12 Q=0,12 | 07.06.24 | | | A2DHUS US83418M1036 | Solaris Oilfield Infrastructure Inc. | 1 | 7,95 G | 7,9G-7,9G-7,9G-7,95G-7,95G | 8,85 | 7,45 | |
| US\$ 33,411 | 1 | 7 | | | | | | A3DS0P US8342033094 | Soleno Therapeutics Inc. | 1 | 38,16 G | 38,16G-8,2G-8,18G-8,14G-9G | 48,04 | 34,1 | |
| £ 3.001,107 | 1 | 7 | | | | | | A0JDJ3 GB00B0WD0R35 | SolGold PLC | 1 | 0,1 G | 0,1022G-0,1022G-0,103G-0,1022G-0,1036G | 0,12 | 0,07 | |
| nkr 82,347 | | 1 | 2017 J=0 | 2018 J=0 | | | | 909875 NO0003080608 | Solstad Offshore ASA, (Glob.) | 1 | 3,63 G | 3,716G | 4,17 | 2,76 | |
| Euro 91,387 | 1 | 1 | | | | | | A2QFYY ES0105513008 | Soltec Power Holdings S.A. | 1 | 2,14 G | 2,11G-2,14G-2,155G-2,155G-2,15G | 3,01 | 2 | |
| Euro 107,128 | | 1 | | | | | | A2N8PV FR0013379484 | Solutions 30 SE | 1 | 1,52 G | 1,563G | 2,74 | 1,43 | |
| Euro 1.058,764 | 1 | 1 | 2023 | 2024 | 04.06.24 | | | A3DE5S US8344374025 | Solvay S.A. ausgestellt von: Citibank, N.Y. | 1 | | (ausg) | 3,5 | 2,16 | |
| Euro 105,876 | | 1 | 2023 S=1,62 | 2024 I=0,81 | 03.06.24 | | | 856200 BE0003470755 | - | 1 | 33,6 G | 33,97G | 34,76 | 22,44 | |
| US\$ 172,71 | 1 | | | | | | | A407ZE US83444M1018 | Solventum Corp. | 1 | 46,4 G | 46,2G-6,2G-6,2G-6G-5,8G | 62 | 45,8 | |
| Yen 990,482 | | 4 | 2022 I=130 S=130 | 2023 I=150 S=150 | 28.03.24 | | | A1CTAF JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | 19,8 G | 20G-0G-0G-0G-19,8G | 58,5 | 16,9 | |
| Euro 2.000 | | 1 | 2022 J=0,0537 | 2023 J=0,0564 | 14.05.24 | | | A0QZ4X PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,86 G | 0,883G-0,885G-0,886G-0,886G-0,868G | 0,98 | 0,81 | |
| Euro 311,34 | | 1 | 2022 J=0,03 | 2023 J=0,07 | 14.05.24 | | | A0Q0AF PTSNCOAM0006 | Sonaecom SGPS SA | 1 | 2,48 G | 2,54G-2,54G-2,54G-2,58G-2,42G | 2,68 | 2,28 | |
| US\$ 21,862 | 1 | 1 | 2023 Q=0,28 Q=0,29 Q=0,29 Q=0,3 | 2024 Q=0,3 Q=0,3 | 14.06.24 | | | 910513 US83545G1022 | Sonic Automotive Inc. | 1 | 49,4 G | 49,2G | 57,5 | 44,4 | |
| A\$ 480,404 | | 7 | 2022 I=0,42 S=0,62 | 2023 I=0,43 | 01.03.24 | | | 909081 AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 15,83 G | 15,848G-5,854G-5,762G-5,742G-5,74G | 19,78 | 14,46 | |
| US\$ 13,855 | 1 | 1 | | | | | | A2QJSN US1404752032 | Sonida Senior Living Inc. | 1 | 28,2 G | 27,8G-7,8G-8G-7,6G | 31,2 | 21 | |
| US\$ 46,718 | | 10 | | | | | | A3C9SW US83548F2002 | Sonim Technologies Inc. | 1 | 0,51 G | 0,496G-0,496G-0,496G-0,498G-0,496G | 0,98 | 0,43 | |
| US\$ 98,256 | 1 | 1 | 2023 Q=0,49 Q=0,51 Q=0,51 Q=0,51 | 2024 Q=0,51 Q=0,52 | 09.05.24 | | | 861171 US8354951027 | Sonoco Products Co. | 1 | 44,8 G | 44,8G-6,4G-6,2G | 55,5 | 44,8 | |
| US\$ 122,901 | 1 | 10 | | | | | | A2JPF2 US83570H1086 | Sonos Inc. | 1 | 13,36 G | 13,34G-3,345G-3,35G-3,33G-3,315G | 18,07 | 13,13 | |
| sfrs 298,134 | 1 | 4 | 2021 J=1,0212 | 2022 J=0,9615 | 14.06.24 | | | A12HSY US83569C1027 | Sonova Holding AG ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 56 G | 55,5G | 59 | 50 | |
| sfrs 59,627 | 1, 2.000 | 4 | 2022 J=4,6 | 2023 J=4,3 | 13.06.24 | | | 893484 CH0012549785 | - | 1 | | (ausg) | | | |
| Yen 1.248,62 | | 4 | 2022 I=35 S=40 | 2023 I=40 S=45 | 28.03.24 | | | 853687 JP3435000009 | Sony Group Corp., (Glob.) | 1 | 78,68 G | 79,58G-9,58G-9,58G-9,58G-9,58G | 92,35 | 69,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 1.248,62 | 1 | 4 | 2022 I=0,2579 S=0,2861 | 2023 I=0,2715 S=0,2865 | 27.03.24 | | | 853688 | US8356993076 | Sony Group Corp. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 79 G | 78G | 90,5 | 70 |
| Euro 20,548 | | 1 | 2022 J=4,3 | 2023 J=4,65 | 28.05.24 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 188,8 G | 191,6G | 238,4 | 183,4 |
| US\$ 17,535 | 1 | 4 | | | | | | A3DMHR | US83587W2052 | SOS Ltd. ausgestellt von: Citibank Hong Kong | 1 | 0,75 G | 0,77G-0,77G-0,775G- 0,745G-0,745G | 4,62 | 0,71 |
| US\$ 12,793 | 1 | 1 | | | | | | A2DSDS | US82536T1079 | SoundThinking Inc. | 1 | 10,3 G | 10,5G-0,7G-0,6G-0,8G- 0,7G | 15,2 | 10,2 |
| A\$ 905,852 | 1 | 7 | 2021 | 2022 | 07.03.24 | | | A14SZA | US84473L1052 | South32 Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,4 G | 11,5G-1,5G-1,7G-1,8G- 1,8G | 11,8 | 9,1 |
| A\$ 4.529,258 | | 7 | 2022 I=0,049 S=0,032 | 2023 I=0,004 | 07.03.24 | | | A14QLH | AU000000S320 | -, (Glob.) | 1 | 2,37 G | 2,367G-2,375G-2,362G- 2,373G-2,373G | 2,42 | 1,68 |
| US\$ 773,116 | 1 | 1 | 2022 Q=1,25 Q=0,75 Q=0,5 Q=1 | 2023 Q=1 Q=1 Q=1 Q=0,8 | 12.02.24 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 106,95 | 107,25G | 119,35 | 71,5 |
| A\$ 239,899 | | 7 | 2022 I=0,046 S=0,022 | 2023 I=0,01 | 14.03.24 | | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,38 G | 0,38G-0,38G-0,38G-0,38G- 0,38G | 0,61 | 0,36 |
| kann.\$ 291,747 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,16 G | 0,1565G-0,157G-0,157G- 0,164G-0,163G | 0,21 | 0,07 |
| US\$ 598,456 | 1 zu je US\$ 1 | 1 | 2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2024 Q=0,18 Q=0,18 | 18.06.24 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 26,19 G | 26,35G | 31,93 | 23,3 |
| US\$ 1.102,845 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 6,3 G | 6,324G | 7,15 | 5,59 |
| A\$ 563,003 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,4 G | 0,417G-0,421G-0,43G- 0,43G-0,429G | 0,43 | 0,24 |
| DKK 12,49 | | 1 | 2022 J=3 | 2023 J=3 | 26.04.24 | | | A2JLD2 | DK0061027356 | SP Group AS | 1 | 34,85 G | 33,85G-3,95G-3,95G-4,7G- 4,4G | 37,4 | 22,55 |
| Euro 4,15 | | 1 | 2022 J=1,5 | 2023 J=2,2 | 03.06.24 | | | 878321 | BE0003798155 | Spadel S.A. | 1 | 188 G | 185G | 199 | 143 |
| kann.\$ 387,66 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,11 G | 0,108G-0,11G-0,11G- 0,112G-0,112G | 0,17 | 0,09 |
| DKK 117,702 | | 1 | 2022 J=4,5 | 2023 J=10 | 20.03.24 | | | A0HDE3 | DK0060036564 | Spar Nord Bank A/S | 1 | 17,8 G | 17,84G-8,04G-8,12G- 8,08G-8,06G | 18,26 | 14,76 |
| nkr 100,398 | | 1 | 2022 J=8,2 | 2023 J=7 | 15.03.24 | | | A0DK56 | NO0006000801 | SpareBank 1 Nord-Norge, (Glob.) | 1 | 8,76 G | 8,709G | 8,93 | 7,99 |
| nkr 115,83 | | 1 | 2022 J=6,8 | 2023 J=7,8 | 22.03.24 | | | A2DTEV | NO0010751910 | SPAREBANK 1 S TLANDET, (Glob.) | 1 | 11,91 G | 11,982G-1,888G-1,906G- 1,868G | 11,99 | 10,33 |
| nkr 144,216 | | 1 | 2022 J=6,5 | 2023 J=12 | 22.03.24 | | | 634727 | NO0006390301 | SpareBank 1 SMN, (Glob.) | 1 | 13,34 G | 13,298G | 13,41 | 11,53 |
| nkr 264,269 | | 1 | 2022 J=7 | 2023 J=7,5 | 19.04.24 | | | A1JR25 | NO0010631567 | Sparebank 1 SR-Bank ASA, (Glob.) | 1 | 11,36 G | 11,46G | 12,02 | 10,66 |
| nkr 49,435 | | 1 | 2022 J=5,5 | 2023 J=7,5 | 22.03.24 | | | A3DJTR | NO0012483207 | Sparebanken Mre AS, (Glob.) | 1 | 7,16 G | 7,192G | 7,82 | 6,76 |
| nkr 109,721 | | 1 | 2022 J=5,5 | 2023 J=7,5 | 22.03.24 | | | 727533 | NO0006000900 | Sparebanken Vest, (Glob.) | 1 | 11,37 G | 11,388G | 11,42 | 9,79 |
| nz\$ 1.814,156 | 1 | 7 | 2022 I=0,135 I=0,0238 S=0,135 S=0,0238 | 2023 I=0,135 I=0,0238 | 21.03.24 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,28 G | 2,26G-2,26G-2,26G-2,26G- 2,26G | 2,98 | 2,22 |
| kann.\$ 173,201 | 1 | 1 | | 2023 Q=0,1 | 13.07.23 | | | A3EHTZ | CA84678A5089 | Spartan Delta Corp. | 1 | 2,74 G | 2,76G | 2,88 | 1,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-------------------------------------|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 33,892 | 1 | 1 | 2023 Q=0,215 Q=0,215 Q=0,215 Q=0,215 | 2024 Q=0,2175 Q=0,2175 | 14.06.24 | | A115BY | US8472151005 | SpartanNash Co. | 1 | 16,4 | 16,5G | 19,1 | 16,4 | |
| £ 100,64 | 1 | 1 | 2022 I=0,241 S=0,513 | 2023 I=0,253 S=0,539 | 16.05.24 | | 884647 | GB0003308607 | Spectris PLC | 1 | 33,6 G | 33,6G-4,2G-4,2G-3,8G-4G | 43,9 | 32,6 | |
| US\$ 29,151 | 1 | 10 | 2022 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2023 Q=0,42 Q=0,42 | 24.05.24 | | A2NB43 | US84790A1051 | Spectrum Brands Holdings Inc. | 1 | 78 G | 78G-8G-8G-8,5G-8G | 88,5 | 73 | |
| £ 461,837 | 1 | 4 | 2022 I=0,008 S=0,018 | 2023 I=0,008 S=0,018 | 08.08.24 | | 905381 | GB0000163088 | Speedy Hire PLC | 1 | 0,4 G | 0,4G-0,416G-0,418G-0,418G-0,402G | 0,42 | 0,31 | |
| US\$ 53,987 | 1 | 10 | | | | | A2H63F | US84833T1034 | Spero Therapeutics Inc. | 1 | 1,2 G | 1,196G-1,198G-1,198G-1,196G-1,2G | 1,72 | 1,15 | |
| US\$ 28,461 | 1 | 1 | | | | | A2P2R5 | US55826T1025 | Sphere Entertainment Co. | 1 | 34,4 G | 34,395G-4,415G-4,425G-4,355G-4,35G | 46,71 | 29,85 | |
| US\$ 31,603 | 1 | 1 | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 0,4 G | 0,376G-0,376G-0,376G-0,378G-0,376G | 0,7 | 0,38 | |
| Euro 166,908 | | 1 | 2022 I=0,18 S=0,55 | 2023 I=0,22 S=0,61 | 14.05.24 | | A14UTB | FR0012757854 | Spie S.A. | 1 | 35,42 G | 35,94G | 38,16 | 27,38 | |
| kann.\$ 35,058 | 1 | 1 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2024 Q=0,06 Q=0,12 | 28.06.24 | | A14XBU | CA8485101031 | Spin Master Corp. | 1 | 19,3 G | 18,9G-8,9G-8,9G-9,1G-9,4G | 23,8 | 18,9 | |
| Euro 52,265 | | 1 | | | | | A3CS01 | FI4000507595 | Spinnova Oyj | 1 | 1,57 G | 1,522G | 2,21 | 1,52 | |
| £ 73,612 | 1 | 1 | 2022 S=1,095 I=0,46 | 2023 S=1,14 | 25.04.24 | | A14Q5B | GB00BWFQGN14 | Spirax Group PLC | 1 | 99 G | 99G-9,5G-9,5G-8,5G-7G | 129 | 96,5 | |
| US\$ 24,318 | 1 | 1 | | | | | A3EQSF | US8485603067 | Spire Global Inc. | 1 | 9,55 G | 9,6G-9,6G-9,6G-9,55G-9,55G | 16,1 | 5,85 | |
| £ 404,134 | 1 | 1 | 2022 S=0,005 | 2023 S=0,021 | 23.05.24 | | A117ZX | GB00BNLPYF73 | Spire Healthcare Group PLC | 1 | 2,64 G | 2,68G-2,74G-2,74G-2,72G-2,7G | 3,06 | 2,46 | |
| US\$ 57,748 | 1 zu je US\$ 1 | 10 | 2022 Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 2023 Q=0,755 Q=0,755 Q=0,755 | 11.06.24 | | A2AH7C | US84857L1017 | Spire Inc. | 1 | 54,5 G | 54,5G-4,5G-4,5G-5G-4,5G | 57,5 | 52,5 | |
| £ 578,646 | 1 | 1 | 2022 I=0,0216 S=0,0412 | 2023 I=0,0214 | 10.08.23 | | 856880 | GB0004726096 | Spirent Communications PLC | 1 | 2,1 G | 2,1G-2,12G-2,12G-2,1G-2,12G | 2,31 | 1,18 | |
| US\$ 109,501 | 1 | 1 | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 3,29 G | 3,3055G-3,3055G-3,3085G-3,2875G | 15,16 | 2,96 | |
| US\$ 20,246 | 1 | 1 | 2023 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 2024 Q=0,3125 Q=0,3125 | 23.05.24 | | A117N6 | US84863T1060 | Spok Holdings Inc. | 1 | 13,72 G | 13,67G-3,67G-3,67G-3,66G-3,7G | 16,5 | 13,04 | |
| Euro 23 | | 1 | | | | | A0MSP7 | PTSLB0AM0010 | Sport Lisboa e Benfica SAD | 1 | 3,01 G | 3,08G-3,1G-3,1G-3,1G-3,02G | 3,36 | 2,58 | |
| US\$ 37,748 | 1 | 1 | | | | | A112GA | US84920Y1064 | Sportsman's Warehouse Holdings Inc. | 1 | 1,92 G | 1,91G-1,91G-1,91G-1,92G-1,91G | 4,16 | 1,91 | |
| Euro 190,2 | | 1 | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 289,55 G | 290,5G-2G-3,15G-3,75G-89,3G | 302,05 | 169,6 | |
| US\$ 148,652 | 1 | 2 | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 9,3 G | 9,16G-9,168G-9,164G-9,152G-9,142G | 13,4 | 7,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | | | | | | | | | | | |
| kann.\$ 25,863 | 1 | 1 | | | 20.05.24 | | | A2P5HU | CA8520662088 | Sprott Inc. | 1 | 39,2 G | 38,8G-8,8G-8,8G-9,6G-9G | 43 | 31,4 |
| US\$ 100,477 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 76,04 G | 75,94G-5,98G-6,04G | 79,72 | 43,42 |
| US\$ 37,032 | 1 | 1 | | | | | | A1CW7W | US78463M1071 | SPS Commerce Inc. | 1 | 177 G | 173G | 181 | 150 |
| US\$ 46,231 | 1 | 1 | | | | | | A3DRSJ | US78473E1038 | SPX Technologies Inc. | 1 | 130 G | 131G | 134 | 107 |
| PLN 1,091 | zu je US\$ 10 | 1 | | | | | | A2QGAZ | PLSPRSF00011 | SpyroSoft S.A., (Glob.) | 1 | 84 G | 84G-5,8G-5G-5G-3G | 105,5 | 81,4 |
| Euro 4,663 | | 1 | | | 24.06.24 | | | A1J1MD | FR0011289040 | SQLI S.A. | 1 | 39,6 G | 40,4G | 44,4 | 38,2 |
| Yen 122,532 | | 4 | | | 28.03.24 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 27,3 G | 27,04G-6,98G-7,04G-7G-6,98G | 41,34 | 26,14 |
| US\$ 89,684 | 1 | 1 | | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 39,8 G | 40G-0,2G-0,2G-39,8G | 40,8 | 27,6 |
| Euro 90,669 | | 1 | | | | | | A2QJQ9 | ES0183304080 | Squirrel Media S.A. | 1 | 1,55 G | 1,51G-1,53G-1,535G-1,545G-1,545G | 2 | 1,39 |
| Euro 16,982 | | 1 | | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj | 1 | 5,02 G | 5,02G | 6,54 | 3,58 |
| US\$ 247,323 | 1 | 1 | | | 03.06.24 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 57,5 G | 57,5G-7,5G-7,5G-8G-7,5G | 59,5 | 53,5 |
| skr 700,651 | | 1 | | | 25.04.24 | | | 881832 | SE0000120669 | SSAB AB, (Glob.) | 1 | 5,16 G | 5,164G-5,152G-5,16G-5,174G-5,172G | 7,54 | 4,81 |
| skr 304,183 | | 1 | | | 25.04.24 | | | 887029 | SE0000171100 | -, (Glob.) | 1 | 5,25 G | 5,262G-5,216G-5,238G-5,252G-5,316G | 7,54 | 4,86 |
| £ 1.093,467 | 1 | 4 | | | 25.07.24 | | | 881905 | GB0007908733 | SSE PLC | 1 | 21,2 G | 21,2G-1,4G-1,4G-1,2G-1,4G | 21,8 | 18 |
| £ 1.093,461 | 1 | 4 | | | 11.01.24 | | | A1JMRY | US78467K1079 | -, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,4G | 21,8 | 20,4 |
| Euro 40,968 | | 1 | | | | | | 602290 | FI0009008270 | SSH Communications Security Oyj | 1 | 1,21 G | 1,21G | 1,36 | 1,19 |
| £ 798,495 | 1 | 10 | | | 30.05.24 | | | A2PDL4 | GB00BGBN7C04 | SSP Group PLC | 1 | 1,71 G | 1,71G-1,71G-1,71G-1,75G-1,76G | 2,62 | 1,54 |
| kann.\$ 202,096 | 1 | 1 | | | 09.11.23 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 4,35 G | 4,317G-4,325G-4,326G-4,413G-4,375G | 9,96 | 3,58 |
| A\$ 817,97 | | 7 | | | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,11 G | 0,1183G-0,1187G-0,1139G-0,114G-0,1138G | 0,19 | 0,08 |
| £ 548,605 | 1 | 1 | | | 25.04.24 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 6,56 G | 6,565G-6,615G-6,64G-6,605G-6,625G | 7,92 | 4,62 |
| US\$ 58,398 | 1 | 1 | | | 14.05.24 | | | 862032 | US7901481009 | St. Joe Co. | 1 | 49,8 G | 49,8G-9,8G-9,8G-9,8G-9,8G | 54,5 | 47,2 |
| US\$ 49,131 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 41,21 G | 40,06G | 48,05 | 25,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 182,08 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 33,01 G | 33,27G-3,27G-3,36G-3,02G | 36,15 | 31,37 |
| nkr 13,5 | | 1 | | | | | | A3D840 | NO0012780958 | Stainless Tankers ASA, (Glob.) | 1 | 5,16 G | 5,22G | 5,74 | 4,2 |
| PLN 5,58 | | 1 | 2021 J=12 | 2022 J=15 | 30.06.23 | | | 911884 | PLSTLPD00017 | Stalprodukt S.A., (Glob.) | 1 | 49,7 G | 50,7G-0,9G-0,9G-1,5G-0,2G | 52,9 | 45,45 |
| ZAR 1.673,076 | | 1 | 2022 I=5,15 S=6,91 | 2023 I=6,9 S=7,33 | 10.04.24 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 10,5 G | 10,4G-0,6G-0,6G-0,6G-0,6G | 11,1 | 8 |
| ZAR 1.673,076 | 1 | 1 | 2022 J=0,3761 | 2023 I=0,3619 S=0,3845 | 11.04.24 | | | A1J4Z1 | US8531182066 | "- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 10,3 G | 10,2G-0,3G-0,3G-0,4G-0,4G | 10,9 | 7,75 |
| US\$ 370,421 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 1,67 G | 1,67G-1,67G-1,68G-1,69G-1,67G | 2,7 | 1,51 |
| US\$ 2.551,79 | 1 zu je US\$ 0,5 | 1 | 2022 I=0,04 S=0,14 | 2023 I=0,06 S=0,21 | 07.03.24 | | | 859123 | GB0004082847 | Standard Chartered PLC | 1 | 8,53 G | 8,54G-8,588G-8,628G-8,64G-8,69G | 9,28 | 6,65 |
| US\$ 750 | | 1 | 2023 I=1,543 I=1,771 S=1,805 I=1,8302 | 2024 I=1,7919 | 12.04.24 | | | A0G3GU | USG84228AT58 | "-, Kurs in Prozent. (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 93,5 G | 93,47G-3,47G | 96,75 | 92,47 |
| £ 1.276,765 | 1 | 1 | 2021 I=0,0607 | 2023 I=0,1193 | 10.08.23 | | | A2QHJ8 | US8532541005 | "- ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 16,3 G | 16,3G-6,4G-6,4G-6,5G-6,6G | 17,7 | 12,7 |
| kann.\$ 172,752 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 1,2 G | 1,206G-1,206G-1,196G-1,2G-1,186G | 1,9 | 0,98 |
| US\$ 153,879 | 1 zu je US\$ 2,5 | 1 | 2023 Q=0,8 Q=0,8 Q=0,81 Q=0,81 | 2024 Q=0,81 Q=0,81 | 04.06.24 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 73,68 G | 73,78G | 89,34 | 72,22 |
| A\$ 901,392 | | 7 | 2019 I=0,03 | 2023 J=0,084 | 01.03.24 | | | A0YFE7 | AU000000SMR4 | Stanmore Resources Ltd., (Glob.) | 1 | 2,36 G | 2,36G-2,36G-2,36G-2,36G-2,36G | 2,36 | 1,77 |
| kann.\$ 114,067 | 1 | 1 | 2023 Q=0,195 Q=0,195 Q=0,195 Q=0,195 | 2024 Q=0,21 Q=0,21 | 28.06.24 | | | 813102 | CA85472N1096 | Stantec Inc. | 1 | 75,5 G | 77,5G | 78 | 69,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 113,405 | 1 | 10 | 2022 Q=0,6 Q=0,35 Q=0,4 Q=0,22 | 2023 Q=0,45 Q=0,75 | 06.06.24 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 22,85 G | 22,85G-2,87G-2,88G- 2,82G-2,82G | 25,33 | 18,48 |
| US\$ 1.132,7 | 1 | 10 | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,57 | 2023 Q=0,57 Q=0,57 Q=0,57 | 16.08.24 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 71,22 | 70,5G | 89,7 | 67,05 |
| US\$ 0,95 | | 10 | 2022 Q=0,1563 Q=0,157 Q=0,1551 Q=0,163 | 2023 Q=0,1645 Q=0,164 Q=0,1633 | 16.08.24 | | | A3DLA1 | CA85524N1078 | - | 1 | 14,8 G | 14,9G | 17,7 | 13,8 |
| - 1.717,429 | | 1 | 2022 I=0,025 S=0,025 | 2023 I=0,025 S=0,042 | 29.04.24 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,82 G | 0,82G-0,82G-0,82G- 0,815G-0,815G | 0,86 | 0,67 |
| A\$ 412,373 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,06 G | 0,058G-0,058G-0,058G- 0,058G-0,058G | 0,11 | 0,05 |
| US\$ 315,962 | 1 | 10 | 2022 Q=0,3534 Q=0,1266 Q=0,4607 Q=0,0193 Q=0,4607 Q=0,0193 Q=0,4607 Q=0,0193 | 2023 Q=0,4607 Q=0,0193 Q=0,48 Q=0,48 | 28.06.24 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 17,21 G | 17,44G-7,54G-7,54G- 7,265G | 19,44 | 16,96 |
| - 41,455 | | 4 | 2022 S=1,3774 | 2023 I=1,6375 | 21.05.24 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 92 G | 92,5G | 99,5 | 67 |
| US\$ 301,259 | 1 zu je US\$ 1 | 1 | 2023 Q=0,63 Q=0,63 Q=0,69 Q=0,69 | 2024 Q=0,69 Q=0,69 | 01.07.24 | | | 864777 | US8574771031 | State Street Corp. | 1 | 68,48 G | 68,58G-8,56G-8,6G-8,5G- 8,43G | 71,92 | 65,62 |
| US\$ 36,142 | 1 | 10 | | | | | | A0HFYU | MHY816691064 | Stealthgas Inc. | 1 | 6,8 G | 6,95G | 7,95 | 5,25 |
| US\$ 157,133 | 1 | 1 | 2023 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 2024 Q=0,46 Q=0,46 | 28.06.24 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 118,78 G | 117,14G | 138,28 | 101,4 |
| US\$ 93,883 | 1 | 3 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 | 03.07.24 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 11,7 G | 11,7G-1,7G-1,7G-1,8G- 1,7G | 12,8 | 10,8 |
| Euro 12,85 | | 1 | 2022 J=4 | 2023 J=5,1 | 30.04.24 | | | 915284 | FR0000064271 | STEF S.A. | 1 | 122,6 G | 128,2G | 135 | 115 |
| Euro 84,527 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| kann.\$ 54,967 | 1 | 11 | 2022 Q=3,42 Q=0,42 Q=0,42 Q=0,42 | 2023 Q=3,42 Q=0,5 Q=0,5 | 16.05.24 | | | A2H64R | CA8585221051 | Stelco Inc. | 1 | 24,4 G | 23,8G-3,8G-3,8G-4,2G- 4,2G | 30,8 | 23,8 |
| kann.\$ 56,504 | 1 | 1 | 2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2024 Q=0,28 Q=0,28 | 03.06.24 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 59 G | 59G | 59,5 | 47,6 |
| Euro 3.023,13 | 1 | 1 | 2022 J=1,34 | 2023 J=1,55 | 22.04.24 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 18,34 G | 18,374G-8,332G-8,152G- 8,172G-8,22G | 27,17 | 17,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 53,574 | 1 | 1 | 2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2024 Q=0,13 Q=0,13 | 14.06.24 | | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G-0,4G | 25 | 19,7 |
| US\$ 24,126 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A1KA51 | US8585681088 | Stellus Capital Investment Corp. | 1 | 12,64 G | 12,682G-2,68G-2,702G-2,628G-2,686G | 13,44 | 12,46 |
| £ 127,353 | 1 zu je £ 1 | 1 | 2022 I=0,0292 S=0,0472 | 2023 I=0,0292 S=0,0472 | 25.04.24 | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,26 G | 1,26G-1,27G-1,27G-1,27G | 1,55 | 1,18 |
| US\$ 161,651 | 1 | 1 | | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 1,04 G | 1,0405G-1,0415G-1,0415G-1,0415G-1,041G | 3,57 | 0,93 |
| kann.\$ 71,532 | 1 | 1 | | | | | | A2DQ5R | CA85859H1055 | STEP Energy Services Ltd. | 1 | 2,8 G | 2,74G | 3,24 | 2,34 |
| US\$ 22,475 | 1 zu je US\$ 1 | 1 | 2023 Q=0,365 Q=0,365 Q=0,365 Q=0,375 | 2024 Q=0,375 Q=0,375 | 31.05.24 | | | 859510 | US8585861003 | Stepan Co. | 1 | 76 G | 76G-6G-6G-6G-5,5G | 82 | 62,5 |
| US\$ 82,643 | 1 | 1 | | | | | | A1J09L | US85916J4094 | Stereotaxis Inc. | 1 | 1,59 G | 1,58G | 2,38 | 1,57 |
| US\$ 92,785 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 53 G | 53,5G | 54 | 41 |
| US\$ 52,026 | 1 | 10 | 2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2019 Q=0,01 Q=0,01 | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 4,78 G | 4,66G | 5,15 | 4,28 |
| US\$ 30,864 | 1 | 10 | | | | | | 882359 | US8592411016 | Sterling Infrastructure Inc. | 1 | 106,55 G | 106,7G-6,8G-6,9G-6,65G-6,7G | 125,05 | 64,5 |
| Euro 295,54 | | 1 | 2022 J=0,058 J=0,058 | 2023 J=0,0573 | 04.06.24 | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 16,2 G | 16,3G-6,4G-6,3G-6,3G | 31,4 | 15,4 |
| US\$ 73,378 | 1 | 1 | 2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2024 Q=0,21 Q=0,21 | 10.06.24 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 38,6 G | 38,2G | 41 | 35,4 |
| US\$ 27,581 | 1 zu je US\$ 1 | 1 | 2023 Q=0,45 Q=0,45 Q=0,475 Q=0,475 | 2024 Q=0,475 Q=0,475 | 17.06.24 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 57 G | 57G | 59,5 | 51 |
| £ 135,045 | 1 | 12 | 2021 I=0,05 S=0,11 | 2022 I=0,05 S=0,116 | 09.05.24 | | | A0HL48 | GB00B0KM9T71 | Sthree PLC | 1 | 4,99 G | 4,99G-4,98G-4,99G-5G-5,03G | 5,17 | 4,33 |
| skr 517,969 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 0,89 G | 0,8965G-0,893G-0,8865G-0,886G-0,8855G | 1,17 | 0,74 |
| US\$ 50,269 | 1 | 4 | 2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2023 Q=0,075 Q=0,075 | 31.05.24 | | | A2PASS | CA86084H1001 | Stingray Group Inc. | 1 | 4,88 G | 4,98G-4,98G-4,98G-4,88G-4,88G | 5,3 | 4,5 |
| US\$ 99,486 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 3,56 G | 3,543G-3,543G-3,56G-3,551G | 3,84 | 1,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,06 I=0,06 I=0,06 S=0,06 | | | | | | | | | | | |
| Euro 911,282 | 1 zu je Euro 1,04 | 1 | 2023 I=0,06 I=0,06 I=0,06 S=0,06 | 2024 I=0,09 I=0,09 I=0,09 S=0,09 | 24.03.25 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 37,55 G | 37,97G | 44,99 | 35,88 |
| Euro 911,282 | 1 zu je Euro 1,04 | 1 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2024 Q=0,06 Q=0,06 | 25.06.24 | | | 897710 | US8610121027 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37,2 G | 37,8G | 45,2 | 36 |
| US\$ 29,391 | 1 | 1 | 2023 Q=0,29 Q=0,29 Q=0,3 Q=0,3 | 2024 Q=0,3 Q=0,3 | 17.06.24 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 45 G | 45G-5G-5,2G-5G | 48,2 | 39 |
| A\$ 2.387,172 | | 7 | 2022 I=0,0567 I=0,029 I=0,0323 I=0,0626 I=0,0643 I=0,0364 I=0,0433 J=0,0394 J=0,0406 | 2023 I=0,166 | 27.06.24 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,53 G | 2,53G | 2,84 | 2,48 |
| US\$ 52,121 | 1 | 1 | | | | | | A2PLTL | US86150R1077 | Stoke Therapeutics Inc. | 1 | 11,6 G | 11,6G-1,7G-1,7G-1,7G-1,7G | 16 | 10,2 |
| US\$ 53,524 | 1 zu je US\$ 1 | 12 | 2021 I=1 S=1,25 | 2022 I=1 S=1,5 | 24.04.24 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 43,1 G | 43,25G-2,95G-2,55G-3G-3,1G | 44,6 | 27,65 |
| US\$ 293,891 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 11,16 G | 11,145G-1,145G-1,13G-1,15G-1,09G | 17,95 | 10,75 |
| US\$ 31,716 | 1 | 10 | | | | | | A2P8CE | US8618961085 | StoneX Group Inc. | 1 | 69 G | 69G-9G-9G-9G-8,5G | 73,5 | 58,5 |
| Euro 175,881 | | 1 | 2022 J=0,6 | 2023 J=0,3 J=0,1 | 21.03.24 | | | 870734 | FI0009005953 | Stora Enso Oyj | 1 | 12,5 G | 12,75G | 13,9 | 10,9 |
| Euro 612,739 | | 1 | 2022 S=0,6 | 2023 J=0,1 | 21.03.24 | | | 871004 | FI0009005961 | -"- | 1 | 12,64 G | 12,785G | 13,78 | 10,8 |
| Euro 612,739 | | 1 | 2022 S=0,6469 | 2023 J=0,1085 | 21.03.24 | | | 578498 | US86210M1062 | -"-, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,4 G | 12,5G | 13,5 | 10,7 |
| Euro 4,295 | | 1 | 2022 J=0,6 | 2023 J=0,3 J=0,1 | 21.03.24 | | | 919959 | FI0009007603 | -"-, (Glob.) | 1 | 12,2 G | 12,45G | 13,55 | 10,66 |
| Euro 48,298 | | 1 | 2022 J=0,6 | 2023 J=0,3 J=0,1 | 21.03.24 | | | 919961 | FI0009007611 | -"-, (Glob.) | 1 | 12,6 G | 12,78G | 13,76 | 10,94 |
| nkr 447,973 | | 1 | 2022 J=3,7 | 2023 J=4,1 | 05.04.24 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 9,44 G | 9,525G | 10,03 | 7,93 |
| skr 1.538,091 | | 1 | 2022 J=0,08 | 2023 J=0,09 | 10.05.24 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 0,74 G | 0,7416G-0,744G-0,7412G-0,7336G-0,7252G | 0,83 | 0,45 |
| skr 77,128 | | 1 | 2016 J=0 | 2017 J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 4,71 G | 4,78G-4,714G-4,708G-4,662G | 5,26 | 3,16 |
| Euro 102,6 | 1 | 1 | 2021 J=2 | 2022 J=2 | 21.06.23 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 38,3 G | 38,45G-8,15G-8,3-8,05G-8,05G-8G | 44,75 | 36,35 |
| - 69,656 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 7,7 G | 7,92G | 12,88 | 7,59 |
| US\$ 24,608 | 1 | 1 | 2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2024 Q=0,6 Q=0,6 | 23.05.24 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 100 G | 100G | 113 | 80 |
| kann.\$ 48,168 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,2 G | 0,2065G-0,2065G-0,215G-0,215G-0,215G | 0,44 | 0,18 |
| sfrs 159,455 | 1 | 1 | 2022 J=0,8 | 2023 J=0,45 | 16.04.24 | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|-------------------------------------|------------------------|-----------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| sfrs 1.594,552 | 1 | 1 | 2022 J=0,0898 | 2023 J=0,0494 | 18.04.24 | | | A2QPJX | US86317T1034 | Strumann Holding AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 11,4 G | 11,4G-1,3G-1,5G-1,4G- 1,4G | 11,6 | 10,6 |
| Euro 2,805 | | 1 | | | | | | A0Q665 | FR0010528059 | Streamwide SA | 1 | 21,9 G | 22,8G | 29,2 | 21,4 |
| US\$ 43,255 | 1 | 1 | | | | | | A2QJVN | US86333M1080 | Stride Inc. | 1 | 63 G | 63G-3G-3G-3G-3G | 67 | 50 |
| nkr 44,376 | | 1 | 2021 J=0,8 | 2022 J=0,9 | 28.04.23 | | | 570011 | NO0010098247 | StrongPoint ASA, (Glob.) | 1 | 0,96 G | 0,984G | 1,12 | 0,83 |
| US\$ 380,95 | 1 | 1 | 2023 Q=0,75 Q=0,75 Q=0,75 Q=0,8 | 2024 Q=0,8 Q=0,8 | 28.06.24 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 310,3 G | 306,8G | 330,2 | 268,3 |
| skr 8,219 | | 1 | 2022 J=2 | 2023 J=2 | 26.04.24 | | | 659213 | SE0000653230 | Studsvik AB, (Glob.) | 1 | 11,3 G | 11,3G-1,28G-1,22G-1,18G- 1,14G | 12,56 | 9,76 |
| US\$ 17,401 | 1 zu je US\$ 1 | 1 | 2023 Q=0,42 Q=0,32 Q=0,36 Q=0,17 | 2024 Q=0,23 Q=0,16 | 17.05.24 | | | 861820 | US8641591081 | Sturm Ruger & Co. Inc. | 1 | 38 G | 37,8G | 43,4 | 37,6 |
| £ 46,722 | 1 zu je £ 0,5 | 1 | 2022 I=0,039 S=0,074 | 2023 I=0,039 S=0,074 | 18.04.24 | | | A0Q9SF | GB00B3CX3644 | stv group PLC | 1 | 3,08 G | 3,08G-3,1G-3,1G-3,1G- 3,08G | 3,34 | 2,4 |
| Yen 753,902 | | 4 | 2022 I=38 S=38 | 2023 I=48 S=58 | 28.03.24 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 19,7 G | 20,4G-0,4G-0,4G-0,4G- 19,9G | 21,6 | 16,4 |
| Yen 1.507,803 | 1 | 4 | 2022 I=0,139 S=0,1336 | 2023 I=0,1658 S=0,1825 | 27.03.24 | | | A2DPAE | US86428V1044 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,8 G | 10,2G-0,1G-0,1G-0,1G- 0,1G | 10,8 | 9,3 |
| US\$ 302,188 | 1 | 1 | 2023 J=3 | 2024 J=3 | 30.10.24 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 17,5 G | 17,7G-7,52G-7,79-7,85G | 17,85 | 11,77 |
| Yen 189,993 | | 3 | 2023 I=40 S=40 | 2024 I=15 | 29.08.24 | | | 938979 | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.) | 1 | 12,6 G | 12,6G-2,6G-2,6G-2,6G- 2,6G | 15,6 | 12,5 |
| Yen 350,175 | | 1 | 2023 I=42 S=13 | 2024 I=10 | 27.06.24 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 13,83 G | 13,985G-3,97G-3,995G- 3,975G-3,965G | 15,94 | 12,96 |
| Yen 1.656,449 | | 4 | 2022 I=12 S=6 | 2023 I=6 S=3 | 28.03.24 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 1,96 G | 2,04G-2,04G-2,04G-2,04G- 2,04G | 2,28 | 1,8 |
| Yen 1.223,083 | | 4 | 2022 I=57,5 S=57,5 | 2023 I=62,5 S=62,5 | 28.03.24 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 23,21 G | 23,44G-3,41G-3,44G- 3,43G-3,41G | 26,47 | 19,32 |
| Yen 1.223,083 | 1 | 4 | 2022 I=0,4232 S=0,4004 | 2023 I=0,4214 | 28.09.23 | | | A0NBL6 | US8656131039 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23 G | 23,4G-3,4G-3,4G-3,4G- 3,4G | 25,6 | 20,2 |
| Yen 793,941 | | 4 | 2022 I=25 S=25 | 2023 I=25 S=52 | 28.03.24 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 13,8 G | 13,9G-3,9G-3,9G-3,9G- 3,9G | 16,2 | 11,3 |
| Yen 793,941 | 1 | 4 | 2022 I=0,1829 | 2023 I=0,1685 S=0,3233 | 27.03.24 | | | A1H856 | US8656172033 | "- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 13,6 G | 13,8G-3,8G-3,8G-3,8G- 3,8G | 15,9 | 13 |
| Yen 206,066 | | 4 | 2022 I=60 S=65 | 2023 I=65 | 27.06.24 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 28,2 G | 28,4G-8,8G-9,6G-9,6G | 34,8 | 24,2 |
| Yen 122,905 | | 4 | 2022 I=45 S=45 | 2023 I=60 S=60 | 27.06.24 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 24,2 G | 24,6G-4,6G-4,6G-4,6G- 4,6G | 29 | 21,8 |
| Yen 290,814 | | 4 | 2022 I=90 S=115 | 2023 I=35 S=63 | 28.03.24 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 28,4 G | 29,8G-9,8G-9,8G-9,8G- 9,8G | 32,8 | 23,6 |
| Yen 1.317,397 | | 4 | 2022 I=115 S=125 | 2023 I=135 S=135 | 28.03.24 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 62,78 G | 64,03G-3,75G-3,84G-3,8G- 3,91G | 64,03 | 43,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 I=0,1696 S=0,173 | | | | | | | | | | | |
| Yen 6.586,985 | 1 | 4 | 2022 I=0,1696 S=0,173 | 2023 I=0,182 S=0,1677 | 27.03.24 | | A1C8HL | US86562M2098 | Sumitomo Mitsui Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,6 G | 12,5G-2,5G-2,6G-2,6G- 2,5G | 12,6 | 10,2 | |
| Yen 3.606,777 | 1 | 4 | 2022 I=0,0744 S=0,0767 | 2023 I=0,0748 S=0,0688 | 27.03.24 | | A1H9NN | US86562X1063 | Sumitomo Mitsui Trust Holdings Inc. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 4,18 G | 4,26G-4,26G-4,3G-4,3G- 4,26G | 4,3 | 3,74 | |
| Yen 721,355 | | 4 | 2022 I=100 S=110 | 2023 I=110 S=55 | 28.03.24 | | 529969 | JP3892100003 | -, (Glob.) | 1 | 21,2 G | 21,6G-1,6G-1,6G-1,6G- 1,6G | 21,6 | 17,1 | |
| Yen 34,33 | | 4 | 2022 I=60 S=60 | 2023 I=60 S=60 | 28.03.24 | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 23,2 G | 22,8G | 23,8 | 21,6 | |
| Yen 397,9 | | 4 | 2022 I=14 S=7 | 2023 I=0 S=0 | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 2,14 G | 2,28G | 3,06 | 1,63 | |
| Yen 476,086 | | 4 | 2022 I=24 S=28 | 2023 I=29 S=31 | 28.03.24 | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 27,6 G | 28,2G-8G-8,2G-8,4G-8,4G | 35,6 | 25,8 | |
| Yen 263,043 | | 1 | 2022 I=15 S=5 | 2023 I=53 S=29 | 27.06.24 | | 868271 | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.) | 1 | 8,65 G | 8,65G-8,65G-8,65G-8,75G | 11,6 | 8,55 | |
| kann.\$ 104,868 | 1 | 9 | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,28 G | 0,288G | 0,41 | 0,2 | |
| US\$ 175,5 | 1 | 12 | | | | | A14QAG | US86614U1007 | Summit Materials Inc. | 1 | 32,8 G | 32,8G-3G-3G-3G-2,6G | 38,4 | 32,2 | |
| US\$ 124,634 | 1 | 1 | 2023 Q=0,5823 Q=0,3477 Q=0,5823 Q=0,3477 Q=0,5823 Q=0,3477 Q=0,93 | 2024 Q=0,94 Q=0,94 | 28.06.24 | | 888745 | US8666741041 | Sun Communities Inc. | 1 | 108 G | 107G-8-8G-7G | 111 | 103 | |
| US\$ 52,611 | 1 | 1 | | | | | A2QRFX | US8666831057 | Sun Country Airlines Holdings Inc. | 1 | 11,3 G | 11,3G-1,3G-1,3G-1,3G | 14,8 | 8,5 | |
| H\$ 2.897,78 | 1 | 7 | 2022 I=1,25 S=3,7 | 2023 I=0,95 | 12.03.24 | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 7,9 G | 7,85G | 9,55 | 7,85 | |
| ZAR 258,612 | | 7 | 2021 I=0,88 S=2,41 | 2022 I=1,48 S=2,03 | 10.04.24 | | A0MXAJ | ZAE000097580 | Sun International Ltd., (Glob.) | 1 | 1,84 G | 1,85G-1,85G-1,85G-1,89G- 1,89G | 1,95 | 1,68 | |
| kann.\$ 579,764 | 1 | 1 | 2023 Q=0,72 Q=0,75 Q=0,75 Q=0,78 | 2024 Q=0,78 Q=0,81 | 29.05.24 | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 45,6 G | 45,6G-5,6G-5,6G-5,6G- 5,8G | 50,5 | 40,2 | |
| H\$ 8.422,196 | 1 | 1 | 2019 J=1,34 | 2020 J=2 | 11.08.21 | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 0,14 G | 0,134G-0,134G-0,134G- 0,133G-0,134G | 0,23 | 0,1 | |
| H\$ 3.056,844 | 1 | 1 | 2022 J=0,152 | 2023 J=0,157 | 23.05.24 | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,21 G | 0,196G-0,196G-0,196G- 0,202G | 0,28 | 0,13 | |
| kann.\$ 1.281,511 | 1 | 1 | 2023 Q=0,52 Q=0,52 Q=0,52 Q=0,545 | 2024 Q=0,545 Q=0,545 | 04.06.24 | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 36,05 G | 35,84G-5,82G-5,68G- 6,24G-6,23G | 37,96 | 28,46 | |
| A\$ 1.272,316 | | 7 | 2022 I=0,33 S=0,27 | 2023 I=0,34 | 29.02.24 | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 10,4 G | 10,3G-0,3G-0,3G-0,3G- 0,4G | 10,8 | 8,15 | |
| A\$ 9.450,021 | | 7 | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | | |
| PLN 20,292 | 1 | 1 | 2021 J=0,1 | 2022 J=0,28 | 17.07.23 | | A1J15Q | PLSUNEX00013 | Sunex S.A., (Glob.) | 1 | 2,36 G | 2,37G-2,2G-2,185G- 2,385G | 3,57 | 2,06 | |
| US\$ 5,395 | 1 | 1 | | | | | A3CSR0 | US86740P2074 | Sunlands Technology Group ausgestellt von: | 1 | 6,8 G | 6,8G | 8,45 | 5,45 | |
| US\$ 123,982 | 1 | 1 | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 5,09 G | 5,157G-5,157G-5,157G- 5,1G | 13,96 | 3,29 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 1.094,805 | 1 | 1 | 2022 J=0,5 | 2023 J=0,219 | 30.05.24 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 5,47 G | 5,304G-5,331G-5,324G- 5,317G-5,321G | 7,74 | 4 |
| kann.\$ 119,339 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 4,9 G | 4,915G-4,92G-4,92G- 4,925-4,93G-4,905G | 6,44 | 4,74 |
| US\$ 175,477 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 2,2 G | 2,409G | 6 | 1,69 |
| A\$ 90,227 | 1 | 7 | | | | | | A3CLTW | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.) | 1 | 0,23 G | 0,258G-0,258G-0,258G- 0,258G-0,258G | 0,49 | 0,2 |
| US\$ 221,663 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 11,03 G | 11,172G-1,172G-1,17G- 1,05G | 18,12 | 8,73 |
| US\$ 203,674 | 1 | 1 | 2023 Q=0,05 Q=0,05 Q=0,07 Q=0,13 | 2024 Q=0,07 Q=0,09 | 28.06.24 | | | A0DK4W | US8678921011 | Sunstone Hotel Investors Inc. | 1 | 9,1 G | 9,25G-9,15G-9,3G-9,1G | 9,8 | 9 |
| Yen 309 | | 1 | 2023 I=40 S=40 | 2024 I=55 | 27.06.24 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 32,08 G | 32,42G-2,06G-2,42G- 2,42G-2,42G | 33,78 | 28,2 |
| Euro 58,259 | | 1 | 2022 J=0,1 | 2023 J=0,1 | 05.04.24 | | | 806454 | FI0009010862 | Suominen Corp. | 1 | 2,66 G | 2,61G | 2,77 | 2,39 |
| ZAR 340 | | 1 | 2021 J=0,63 | 2022 J=0,8 | 18.10.23 | | | A1JNRA | ZAE000161832 | Super Group Ltd., (Glob.) | 1 | 1,47 G | 1,47G-1,46G-1,47G-1,48G- 1,48G | 1,53 | 1,21 |
| US\$ 7,155 | 1 | 1 | | | | | | A3EWR2 | US86804F3010 | Super League Enterprise Inc. | 1 | | (ausg) | | |
| US\$ 55,933 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 777 G | 779,8G | 1.111,5 | 254,5 |
| - 29,127 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,17 G | 0,1678G-0,1678G- 0,1674G-0,1676G-0,1668G | 0,44 | 0,12 |
| £ 99,254 | zu je 2,5 1 | 4 | 2018 I=0,093 S=0,022 | 2019 I=0,02 | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 0,04 G | 0,0549G-0,0512G-0,0508G | 0,59 | 0,01 |
| US\$ 16,745 | 1 zu je US\$ 1 | 1 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2024 Q=0,14 | 17.05.24 | | | 904472 | US8683581024 | Superior Group of Companies Inc. | 1 | 17,3 G | 17,3G-7,3G-7,3G-7,4G- 7,3G | 19,6 | 14,7 |
| US\$ 28,6 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 | 03.07.19 | | | 866479 | US8681681057 | Superior Industries International Inc. | 1 | 2,9 G | 2,84G | 3,66 | 2,8 |
| kann.\$ 248,559 | 1 | 1 | 2023 Q=0,18 Q=0,18 Q=0,18 | 2024 Q=0,18 Q=0,18 | 28.06.24 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 5,65 G | 5,75G | 6,85 | 5,65 |
| US\$ 54,974 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 23,8 G | 23,8G | 32,2 | 23,8 |
| kann.\$ 284,789 | 1 | 1 | | | | | | A2JENX | CA86881M1041 | Surge Copper Corp. | 1 | 0,1 G | 0,095G | 0,15 | 0,04 |
| kann.\$ 100,593 | 1 | 4 | 2022 | 2023 | 28.06.24 | | | A3CSRB | CA86880Y8779 | Surge Energy Inc. | 1 | 4,82 G | 4,76G-4,74G-4,76G-4,82G- 4,86G | 5,4 | 4,22 |
| US\$ 19,412 | 1 | 1 | | | | | | A3DAGC | US86882L2043 | SurgePays Inc. | 1 | 2,68 G | 2,68G-2,68G-2,68G- 2,675G-2,685G | 8,4 | 2,68 |
| US\$ 127,094 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 21,4 G | 21,4G-1,4G-1,6G-1,2G | 32,2 | 20,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 51,026 | | 1 | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 10,89 G | 10,93G-0,92G-0,81G-0,8G-0,69G | 17,45 | 10,52 |
| US\$ 23,353 | 1 | 1 | 2020 Q=0,15 Q=0,25 Q=0,22 | 2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11 | 24.03.22 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 3,66 G | 3,64G-3,66G-3,66G-3,66G-3,64G | 4,32 | 3,1 |
| US\$ 81,794 | 1 | 10 | | | | | | A2N6SG | US8693671021 | Sutro Biopharma Inc. | 1 | 2,68 G | 2,6G | 5,4 | 2,6 |
| BRL 1.304,118 | 1 | 1 | 2022 | 2023 | 08.12.23 | | | A0YHKD | US86959K1051 | Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 9,3 G | 9,4G | 11,7 | 8 |
| Yen 1.964,586 | | 4 | 2022 I=50 S=50 | 2023 I=55 S=67 | 28.03.24 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 10,06 G | 10,285G-0,275G-0,285G-0,275G-0,275G | 44 | 10,06 |
| skr 52,978 | | 1 | 2022 J=0,75 | 2023 I=0,5 S=0,5 | 30.10.24 | | | 909952 | SE0000407991 | Svedbergs i Dalstorp AB, (Glob.) | 1 | 4,05 G | 4,045G-4,16G-4,225G-4,045G-4,005G | 4,52 | 3,02 |
| skr 63,95 | | 1 | 2022 J=2,5 | 2023 J=2,75 | 25.03.24 | | | 895273 | SE0000171886 | Svenska Cellulosa AB, (Glob.) | 1 | 13,38 G | 13,44G-3,54G-3,48G-3,48G-3,54G | 14,52 | 11,58 |
| skr 638,393 | | 1 | 2022 J=2,5 | 2023 J=2,75 | 25.03.24 | | | 856193 | SE0000112724 | --, (Glob.) | 1 | 13,43 G | 13,42G-3,575G-3,5G-3,51G-3,525G | 14,55 | 11,6 |
| skr 638,393 | 1 | 1 | 2022 J=0,239 | 2023 J=0,2561 | 25.03.24 | | | A3CSDZ | US8695876008 | --, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,8 G | 14,1G-3,4G-3,3G-3,3G-3,4G | 14,3 | 11,8 |
| skr 1.944,777 | | 1 | 2022 J=8 | 2023 J=13 | 21.03.24 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,96 G | 8,97G-9,028G-9,084G-9,058G-9,042G | 11,17 | 8,06 |
| skr 3.889,554 | 1 zu je skr 4,2999999999999998 | 1 | 2022 | 2023 J=0,6098 | 21.03.24 | | | A12E48 | US86959C1036 | --, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,28 G | 4,2G-4,2G-4,2G-4,2G-4,34G | 5,4 | 3,84 |
| DKK 31,549 | | 1 | | | | | | A40BGK | DK0062616637 | Svitzer Group A/S | 1 | 36,2 G | 36,25G-6,35G-5,85G-6,05G-6G | 37,6 | 33,2 |
| skr 97,417 | | 9 | 2021 J=0,9 | 2022 J=1 | 17.11.23 | | | A3DCHC | SE0017161458 | Svolder AB, (Glob.) | 1 | 5,37 G | 5,375G-5,435G-5,425G-5,43G-5,42G | 5,9 | 4,69 |
| Yen 30,827 | | 4 | 2022 I=0 S=60 | 2023 I=35 S=55 | 28.03.24 | | | 861557 | JP3368400002 | SWCC Corp., (Glob.) | 1 | 27 G | 26,8G-6,8G-6,8G-6,8G-6,8G | 28,2 | 21,4 |
| skr 332,2 | | 1 | 2022 J=2,7 | 2023 J=2,95 | 22.04.24 | | | A2QJA4 | SE0014960373 | Sweco AB, (Glob.) | 1 | 13,11 G | 13,12G-3,13G-3,09G-3,09G-3,11G | 13,32 | 9,36 |
| skr 1.132,006 | | 1 | 2022 J=9,75 | 2023 J=15,15 | 27.03.24 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 19 G | 19,04G-9,41G-9,345G-9,305G-9,25G | 20,82 | 17,2 |
| skr 158,732 | | 1 | 2022 J=0,22 | 2023 J=0,23 | 26.04.24 | | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 4,95 G | 4,964G-4,988G-4,96G-4,882G-4,978G | 6,04 | 4,47 |
| skr 178,32 | 1 | 1 | | | | | | A3DH32 | SE0017565476 | Swedish Logistic Property AB, (Glob.) | 1 | 3 G | 3G-3G-3,02G-3,04G-3,04G | 3,14 | 2,38 |
| skr 354,359 | | 1 | | 2015 J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 23,84 G | 23,92G-4,08G-4,2G-4,06G | 26,34 | 21,56 |
| skr 708,718 | | 1 | | | | | | A3D8W3 | US8703212055 | --, (Glob.) ausgestellt von: JPM | 1 | 11,9 G | 13,8G-2,1G-2,1G-2G-1,7G | 13,9 | 10,3 |
| H\$ 2.900,712 | 1 | 1 | 2022 I=0,23 S=0,37 | 2023 I=0,24 S=0,4 | 10.04.24 | | | 861751 | HK0087000532 | Swire Pacific Ltd. | 1 | 1,21 G | 1,24G-1,25G-1,24G-1,24G-1,24G | 1,25 | 1,02 |
| H\$ 829,829 | 1 | 1 | 2022 I=1,15 S=1,85 | 2023 I=1,2 S=2 | 10.04.24 | | | 860990 | HK0019000162 | --, | 1 | 8,31 G | 8,56G-8,56G-8,575G-8,585G-8,575G-8,57G | 8,59 | 6,99 |
| sfrs 29,518 | | 1 | 2022 J=30 | 2023 J=33 | 17.05.24 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 590,358 | 1 zu je sfrs 12 | 1 | 2022 J=1,6758 | 2023 J=1,8005 | 20.05.24 | | | A0YHKC | US87089E1001 | --, ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 32,6 G | 32,4G-3,2G-3,4G-3,4G-3,4G | 33,8 | 30,2 |
| sfrs 77,308 | 1 zu je sfrs 2 | 1 | 2022 J=1,7 | 2023 J=1,7 | 26.03.24 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | 2022 J=6,4 | 2023 J=6,2155 | 16.04.24 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 1.269,989 | 1 | 1 | 2022 J=1,5863 | 2023 J=1,7073 | 16.04.24 | | | A1J5BS | US8708861088 | Swiss Re AG ausgestellt von: J.P. Morgan Chase, New York/N.Y. | 1 | 26,6 G | 27G-7G-7G-6,8G-6,8G | 29,2 | 26,6 |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2022 J=22 | 2023 J=22 | 02.04.24 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| sfrs 518,019 | 1 zu je sfrs 25 | 1 | 2022 J=2,3985 | 2023 J=2,4261 | 02.04.24 | | | 916843 | US8710131082 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 49,8 G | 50G-0,5G-0,5G-49,8G-50G | 51 | 47,8 |
| Euro 9,545 | | 1 | 2022 J=1,7 | 2023 J=1,7 | 30.04.24 | | | A0B585 | FR0004180578 | Sword Group SE | 1 | 33,25 G | 33,85G | 38,7 | 31,9 |
| DKK 54,588 | | 1 | 2022 J=16,77 | 2023 J=30,56 | 22.03.24 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 48,66 G | 48,82G-9,3G-9,64G-9,74G- 9,4G | 52,6 | 38,26 |
| Euro 105,876 | | 1 | | 2023 J=1,62 | 29.05.24 | | | A3E1GW | BE0974464977 | Syensqo S.A. | 1 | 84,7 G | 85,3G | 96,72 | 77,72 |
| PLN 33,964 | | 1 | | | | | | 896270 | PLCMPLD00016 | Sygnity S.A., (Glob.) | 1 | 13,9 G | 14,2G-4,25G-4,25G-4,45G- 4,05G | 15,7 | 10,55 |
| US\$ 41,128 | 1 zu je US\$ 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,6 Q=0,3 | 2024 Q=0,3 Q=0,45 | 08.07.24 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 63,4 G | 63,45G-3,45G-4G-3,45G- 4G | 66,2 | 42,06 |
| US\$ 39,5 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 80,82 G | 80,56G | 104,6 | 74,26 |
| US\$ 10,792 | 1 | 10 | | | | | | A3E1W0 | US87157B4005 | Synchronoss Technologies Inc. | 1 | 8,3 G | 8,4G-8,45G-8,45G-8,45G- 8,5G | 9,7 | 5,7 |
| US\$ 401,544 | 1 | 1 | 2023 Q=0,23 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 | 03.05.24 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 44,47 G | 43,73G | 44,54 | 32,12 |
| US\$ 84,987 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 18,1 G | 18,1G-8,1G-8,1G-8,2G-8G | 22,4 | 16,9 |
| Euro 24,362 | | 1 | 2021 J=0,8 | 2022 J=0,8 | 29.06.23 | | | 903714 | FR0000032658 | Synergie SE | 1 | 32,2 G | 32,6G | 36,3 | 30,1 |
| US\$ 153,216 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 561,7 G | 561,4G-1,4G-0,4G-58G | 584,4 | 440,2 |
| US\$ 146,44 | 1 zu je US\$ 1 | 1 | 2023 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2024 Q=0,38 Q=0,38 | 20.06.24 | | | A114G1 | US87161C5013 | Synovus Financial Corp. | 1 | 37,6 G | 36,6G | 37,6 | 31 |
| skr 150 | | 1 | 2022 J=1,7 | 2023 J=1,8 | 29.04.24 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 4,5 G | 4,495G-4,335G-4,34G- 4,355G-4,51G | 5,17 | 3,74 |
| A\$ 1.193,943 | | 7 | | | | | | A3E4P8 | AU0000312480 | Syntara Ltd., (Glob.) | 1 | 0,01 G | 0,0115G-0,0115G- 0,0115G-0,0115G-0,0115G | 0,02 | 0,01 |
| £ 163,568 | 1 | 1 | | | | | | A3EUL7 | GB00BNTVWJ75 | Synthomer PLC | 1 | 3,42 G | 3,43G-3,405G-3,365G- 3,31G-3,34G | 3,89 | 1,4 |
| A\$ 1.034,892 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,21 G | 0,2094G-0,2094G- 0,1994G-0,2104G-0,2104G | 0,41 | 0,2 |
| US\$ 26,728 | 1 | 1 | | | | | | A3DT8V | US87184Q2066 | Syros Pharmaceuticals Inc. | 1 | 4,52 G | 4,52G-4,54G-4,54G-4,52G- 4,52G | 7,16 | 4,02 |
| US\$ 497,982 | 1 zu je US\$ 1 | 7 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,51 | 05.07.24 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 65,36 G | 64,72G | 75,5 | 64,72 |
| Yen 629,371 | | 4 | 2022 I=40 S=42 | 2023 I=42 S=42 | 28.03.24 | | | 897966 | JP3351100007 | Sysmex Corp., (Glob.) | 1 | 13,8 G | 14,1G-4,1G-4,1G-4,1G-4G | 17 | 13,6 |
| Yen 629,371 | 1 | 4 | | 2022 S=0,1314 | 27.03.24 | | | A12EJE | US87184P1093 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,7 G | 13,5G-3,5G-3,5G-3,5G- 3,5G | 25,4 | 7,1 |
| £ 12,689 | 1 | 1 | 2019 I=0,011 | 2023 S=0,05 | 26.09.24 | | | A0LF1L | GB00B1GVQH21 | System1 Group PLC | 1 | 7,4 G | 7,4G-7,6G-7,8G-7,8G- 7,75G | 7,8 | 4,4 |
| skr 208 | | 5 | 2021 J=0,9 | 2022 J=1,1 | 01.09.23 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 6,8 G | 6,83G-6,82G-6,76G-6,76G- 6,72G | 7,35 | 6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=31 S=31 2023 Q=0,65 Q=0,65 2023 Q=1,22 Q=1,22 Q=1,22 Q=1,22 | | | | | | | | | | | |
| Yen 544 | | 4 | 2022 I=31 S=31 | 2023 I=35 S=35 | 28.03.24 | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 17,1 G | 17,2G | 17,3 | 14,2 | |
| US\$ 1.171,854 | 1 | 1 | 2023 Q=0,65 Q=0,65 | 2024 Q=0,65 Q=0,65 | 30.08.24 | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 167,02 G | 163,34G | 168,26 | 144,92 | |
| US\$ 223,3 | 1 | 1 | 2023 Q=1,22 Q=1,22 Q=1,22 | 2024 Q=1,24 Q=1,24 | 14.06.24 | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 106,12 G | 106,92G | 111,46 | 96,25 | |
| Euro 28,196 | | 1 | 2022 J=0,7 | 2023 J=1 | 11.04.24 | | A1W7P1 | FI4000062195 | Taaleri OYJ | 1 | 8 G | 8,08G | 10,66 | 7,92 | |
| A\$ 2.283,648 | | 7 | 2022 I=0,013 S=0,01 | 2023 I=0,01 | 27.02.24 | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 0,42 G | 0,422G | 0,51 | 0,35 | |
| US\$ 290,734 | 1 | 1 | | | | | A3CTML | IL0011754137 | Taboola Com Ltd. | 1 | 3,14 G | 3,18G-3,2G-3,18G-3,18G | 4,5 | 3,08 | |
| US\$ 23,762 | 1 | 1 | | | | | A2APEV | US87357P1003 | Tactile Systems Technology Inc. | 1 | 10,2 G | 10,4G-0,5G-0,5G-0,5G-0,2G | 14,3 | 10,2 | |
| Yen 118,192 | | 4 | 2022 I=35 S=35 | 2023 I=35 S=35 | 28.03.24 | | 858354 | JP3449020001 | Taiheiyō Cement Corp., (Glob.) | 1 | 23 G | 23,2G-3,2G-3,6-3,2G-3,2G-3,2G | 23,8 | 18 | |
| Yen 184,795 | | 4 | 2022 I=65 S=65 | 2023 I=65 S=65 | 28.03.24 | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 35 G | 35,4G-5,4G-5,4G-5,4G-5,4G | 36 | 28,2 | |
| TWD 5.186,726 | 1 zu je TWD 10 | 1 | 2023 Q=0,4511 Q=0,439 Q=0,4651 Q=0,4832 | 2024 Q=0,5456 Q=0,5443 | 13.06.24 | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 164,6 | 170,4G | 175,6 | 88,9 | |
| Yen 130,218 | | 4 | 2022 I=45 S=45 | 2023 I=45 S=45 | 28.03.24 | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 24,8 G | 26,2G-6G-6,2G-6G-6G | 26,2 | 18,2 | |
| Yen 120,416 | | 4 | 2022 I=0 S=42 | 2023 I=0 S=17 | 28.03.24 | | A0DNGL | JP3460200003 | Takara Bio Inc., (Glob.) | 1 | 6 G | 6,25G-6,25G-6,25G-6,25G-6,05G | 6,25 | 5,35 | |
| Yen 197,252 | | 4 | 2022 J=38 | 2023 J=29 | 28.03.24 | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 6,15 G | 6,2G | 7,85 | 5,95 | |
| Yen 163,828 | | 3 | 2023 I=17 S=20 | 2024 I=20 | 29.08.24 | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 16,6 G | 16,5G-6,4G-6,5G-6,5G-6,4G | 17,3 | 11,9 | |
| US\$ 171,385 | 1 | 11 | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 143,44 G | 141,68G | 159,28 | 130,6 | |
| Yen 1.582,419 | | 4 | 2022 I=90 S=90 | 2023 I=94 S=94 | 28.03.24 | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 24,16 G | 24,17G-4,14G-4,24G-4,24G-4,24G | 27,53 | 23,36 | |
| Yen 3.164,837 | 1 | 4 | 2022 I=0,3296 S=0,31 | 2023 I=0,3191 S=0,2922 | 27.03.24 | | A1CWZF | US8740602052 | -. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 12 G | 12G | 13,5 | 11,6 | |
| US\$ 605,558 | 1 | 3 | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 9,75 G | 9,85G-9,9G-9,9G-9,85G-9,85G | 13,9 | 9,4 | |
| Euro 45,629 | | 1 | 2022 J=0,18 | 2023 J=0,19 | 15.03.24 | | A2DTKJ | FI4000153580 | Talenom Oyj | 1 | 4,59 G | 4,555G | 5,89 | 4,54 | |
| A\$ 379,754 | | 7 | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,36 G | 0,3495G-0,3495G-0,36G-0,36G-0,36G | 0,56 | 0,33 | |
| Euro 123,86 | | 1 | | | | | A14SE5 | ES0105065009 | Talga S.A. | 1 | 4,01 G | 4,07G-4,085G-4,08G-4,04G | 4,82 | 3,91 | |
| Euro 743,569 | | 1 | | 2023 J=0,06 | 19.06.24 | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,6 G | 0,605G-0,613G-0,612G-0,611G-0,61G | 0,76 | 0,59 | |
| US\$ 183,919 | 1 | 12 | | | | | A2JLMB | US87484T1088 | Talos Energy Inc. | 1 | 10,95 G | 10,84G-0,845G-0,85G-0,835G-0,825G | 13,54 | 9,39 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2023 | | | | | | | | | | | |
| kann.\$ 548,516 | 1 | 1 | 2023 | 2024 | 28.06.24 | | | A1J1D0 | CA87505Y4094 | Tamarack Valley Energy Ltd. | 1 | 2,56 G | 2,54G-2,54G-2,54G-2,56G-2,56G | 2,82 | 2,08 |
| Yen 82,771 | | 4 | 2022 I=5 S=5 | 2023 I=5 S=5 | 28.03.24 | | | 863491 | JP3471000004 | Tamura Corp., (Glob.) | 1 | 3,96 G | 4,06G-4,04G-4,04G-4,04G-3,94G | 4,24 | 3,4 |
| US\$ 64,59 | 1 | 1 | 2022 Q=0,2 Q=0,22 Q=0,192 Q=0,028 Q=0,2138 Q=0,0312 | 2023 Q=0,2138 Q=0,0312 Q=0,2269 Q=0,0331 Q=0,26 Q=0,275 | 29.04.24 | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 36,03 G | 36,43G | 48,76 | 20,18 |
| US\$ 109,353 | 1 | 1 | | | | | | 886676 | US8754651060 | Tanger Inc. | 1 | 24,08 G | 24,12G | 27,2 | 23,75 |
| kann.\$ 778,266 | 1 | 3 | 2022 Q=0,3 Q=0,3 Q=0,35 Q=0,35 | 2023 Q=0,35 Q=0,35 | 07.06.24 | | | A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | 1 | 0,02 G | 0,0185G | 0,04 | 0,01 |
| US\$ 229,773 | 1 | 7 | | | | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 37,15 G | 37,29G-7,29G-7,34G-7,25G-7,225G | 44,6 | 32 |
| US\$ 221,717 | 1 | 1 | 2023 Q=0,35 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,5 Q=0,75 | 29.04.24 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 123,2 G | 124,3G-4,3G-4,45G-4G | 124,45 | 74,44 |
| US\$ 462,637 | 1 | 1 | 2023 Q=1,08 Q=1,08 Q=1,1 Q=1,1 | 2024 Q=1,1 Q=1,1 Q=1,12 | 21.08.24 | | | 856243 | US87612E1064 | Target Corp. | 1 | 133,76 G | 133,82G-3,8G-3,88G-3,8G-3,66G | 165 | 125,15 |
| kann.\$ 292,379 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines Ltd. | 1 | 2,32 G | 2,305G-2,305G-2,285G-2,345G-2,335G | 2,82 | 1,15 |
| US\$ 18,034 | 1 | 1 | 2022 I=0,054 S=0,131 | 2023 I=0,062 S=0,129 | 20.06.24 | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 12,5 G | 12,5G-2,6G-2,6G-2,5G | 13,9 | 9,8 |
| £ 398,963 | 1 | 4 | | | | | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 7,09 G | 7,1G-7,1G-7,12G-7,115G-7,13G | 8,44 | 6,88 |
| £ 60,511 | 1 | 4 | 2022 I=0,045 S=0,1 | 2023 I=0,08 S=0,08 | 27.06.24 | | | A2DT3N | GB00BYX1P358 | Tatton Asset Management PLC | 1 | 7,7 G | 7,7G-7,6G-7,6G-7,6G-7,6G | 7,9 | 6,3 |
| PLN 1.589,439 | | 1 | | 2015 J=0,1 J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,91 G | 0,9112G-0,9094G-0,8976G-0,8972G-0,8972G | 0,93 | 0,62 |
| US\$ 105,764 | 1 | 1 | 2022 I=0,0462 S=0,0478 | 2023 I=0,0479 S=0,0479 | 28.03.24 | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 49,6 G | 48,4G | 56 | 45,4 |
| £ 3.539,889 | 1 | 1 | | | | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,73 G | 1,7375G-1,7515G-1,748G-1,7595G-1,7625G | 1,81 | 1,47 |
| £ 55,376 | 1 | 1 | 2022 I=0,7739 S=0,9283 | 2023 I=0,7778 S=0 | 13.06.24 | | | A2ALSB | GB00BYT18307 | TBC Bank Group PLC | 1 | 30,6 G | 30,8G-0,8G-1,4G-1,4G-1,2G | 41,2 | 27,4 |
| kann.\$1.037,488 | 1 | 4 | 2023 Q=0,93 Q=0,93 Q=0,93 Q=0,96 | 2024 Q=0,96 | 28.06.24 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 35,12 G | 35,24G-5,24G-5,215G-5,37G-5,31G | 37,5 | 32,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 2.520,935 | 1 zu je H\$ 1 | 1 | 2022 J=0,127 | 2023 J=0,16 | 05.07.24 | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,7 G | 0,69G | 0,77 | 0,24 | |
| US\$ 89,1 | 1 | 10 | 2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,4 Q=0,4 | 12.07.24 | | 250815 | US87162W1009 | TD SYNEX Corp. | 1 | 103 G | 103G | 123 | 103 | |
| Yen 388,772 | | 4 | 2022 I=53 S=53 | 2023 I=58 S=58 | 28.03.24 | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 60,82 G | 62,3G-2,1G-2,5G-2,22G-2,5G | 62,5 | 40 | |
| Yen 388,772 | 1 | 4 | 2022 I=0,3907 S=0,3704 | 2023 I=0,3941 S=0,3635 | 27.03.24 | | 866790 | US8723514084 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 59,5 G | 61,5G-1,5G-1,5G-1,5G-2G | 62 | 40,2 | |
| US\$ 4,415 | 1 | 6 | | | | | A3D39E | US8781553081 | Team Inc. | 1 | 7,75 G | 7,75G-7,8G-7,8G-7,75G | 8,45 | 4,58 | |
| £ 259,229 | 1 | 1 | 2022 | 2023 S=0,02 | 25.04.24 | | A1W4X9 | GB00BCCW4X83 | Team Internet Group PLC | 1 | 2 G | 2G-2,02G-2,06G-2,06G-2,02G | 2,3 | 1,51 | |
| £ 145,804 | 1 | 4 | | | | | A2JMDY | GB00BYVX2X20 | Team17 Group PLC | 1 | 3,22 G | 3,22G-3,2G-3,2G-3,2G-3,2G | 3,66 | 2,46 | |
| Euro 40,693 | | 1 | | 2015 J=0 | | | A1C4BZ | GRS403003007 | Technical Olympic S.A., (Glob.) | 1 | 2,43 G | 2,41G | 2,86 | 2,35 | |
| Euro 181,584 | 1 | 1 | 2022 J=0,52 | 2023 J=0,57 | 21.05.24 | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 21,26 G | 21,48G | 24,22 | 18,39 | |
| US\$ 430,974 | 1 zu je US\$ 1 | 1 | 2023 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 | 20.05.24 | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 24,07 G | 24,215G-4,225G-4,235G-4,095G | 25,05 | 16,51 | |
| Euro 201,327 | | 1 | 2022 J=0,25 | 2023 J=0,26 | 20.05.24 | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 9,66 G | 9,695G-9,665G-9,67G-9,61G-9,565G | 9,76 | 8,36 | |
| A\$ 326,076 | | 10 | 2022 I=0,0277 I=0,0185 S=0,0894 S=0,0596 | 2023 I=0,033 I=0,0178 | 30.05.24 | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,2G-1,1G | 11,3 | 8,8 | |
| Yen 106,4 | | 7 | 2022 I=25 S=50 | 2023 I=25 S=55 | 27.06.24 | | A12F3Q | JP3545240008 | TechnoPro Holdings Inc., (Glob.) | 1 | 15,1 G | 15,3G-5,3G-5,3G-5,3G-5,3G | 18 | 14,8 | |
| Euro 653,261 | | 1 | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 9,14 G | 9,175G-9,275G-9,275G-9,285G-9,195G | 9,75 | 7,27 | |
| US\$ 28,549 | 1 | 10 | | | | | A0MRMK | US87874R1005 | TechTarget Inc. | 1 | 28,4 G | 28,8G-8,8G-8,8G-9G-8,6G | 29,8 | 24,8 | |
| H\$ 1.833,108 | 1 | 1 | 2022 I=0,95 S=0,9 | 2023 I=0,95 S=0,98 | 16.05.24 | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 10,56 G | 10,65G-0,63G-0,615G-0,59G-0,6G | 13,35 | 9,52 | |
| kann.\$ 7,6 | 1 | 10 | 2022 Q=0,125 Q=0,625 Q=0,125 Q=0,125 | 2023 Q=0,125 Q=0,125 Q=0,125 | 17.06.24 | | 855086 | CA8787423034 | Teck Resources Ltd. | 1 | 45,4 G | 45,2G-5,2G-5,2G-5,6G-6G | 48,8 | 33,4 | |
| kann.\$ 510,835 | 1 | 10 | 2022 Q=0,125 Q=0,125 Q=0,625 Q=0,125 Q=0,125 | 2023 Q=0,125 Q=0,125 Q=0,125 | 17.06.24 | | 858265 | CA8787422044 | "- | 1 | 46,11 G | 46,41G-6,39G-6,43G-6,45G-6,59G | 50,3 | 33,69 | |
| Euro 80,301 | 1 | 1 | 2016 I=0,667 S=0,7289 | 2017 I=0,667 S=0,2633 | 11.07.18 | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 12,55 G | 12,6G-2,44G-2,48G-2,46G-2,48G | 13,19 | 7,03 | |
| US\$ 46,997 | 1 | 11 | 2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,11 Q=0,11 | 28.06.24 | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 46,29 G | 46,35G-6,37G-6,4G-6,29G-6,28G | 55,2 | 38 | |
| nkr 203,892 | | 1 | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,14 G | 0,137G | 0,4 | 0,12 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 14,801 | 1 | 1 | 2023 Q=0,075 Q=0,075 Q=0,075 Q=0,08 | 2024 Q=0,08 Q=0,08 | 12.07.24 | | | 603077 | CA8789501043 | Tecsys Inc. | 1 | 23,8 G | 23,6G-3,4G-3,4G-3,2G-3,2G | 27,2 | 20,8 |
| US\$ 90,949 | 1 | 4 | 2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 8,18 G | 8,175G-8,175G-8,18G-8,185G-8,165G | 9 | 6,35 |
| US\$ 29,632 | 1 | 1 | 2023 J=0,25 | 2024 J=0,25 I=0,25 I=2,25 | 20.05.24 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 63,44 G | 63,62G-3,62G-3,66G-3,66G-3,4G | 67,34 | 44,75 |
| US\$ 169,605 | 1 zu je US\$ 1 | 1 | 2023 Q=0,095 Q=0,095 Q=0,1138 Q=0,1138 | 2024 Q=0,1138 Q=0,125 | 07.06.24 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 12,8 G | 12,8G-2,8G-2,8G-2,9G-2,8G | 14,7 | 11,5 |
| Yen 197,954 | | 4 | 2022 I=27,5 S=12,5 | 2023 I=15 S=15 | 28.03.24 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 7,3 G | 7,35G-7,35G-7,35G-7,35G-7,35G | 9,1 | 7,3 |
| US\$ 169,588 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 8,53 G | 8,55G-8,55G-8,55G-8,552G-8,496G | 20,28 | 8,5 |
| skr 670,675 | | 1 | 2022 I=3,4 S=3,4 | 2023 I=3,45 S=3,45 | 14.10.24 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 9,1 G | 9,11G-9,186G-9,12G-9,132G-9,1G | 9,5 | 7,18 |
| skr 1.341,349 | 1 | 1 | 2022 I=0,1488 S=0,1596 | 2023 I=0,1548 S=0,1605 | 16.05.24 | | | A2N9X3 | US87952P3073 | - | 1 | 4,34 G | 4,34G-4,46G-4,42G-4,44G-4,44G | 4,6 | 3,5 |
| ARS 125,612 | 1 | 10 | 2020 | 2022 | 19.05.23 | | | 894259 | US8792732096 | Telecom Argentina S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 6,35 G | 6,4G | 8,9 | 5,9 |
| Euro 6.027,792 | | 1 | 2019 J=0,0275 | 2020 J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | Telecom Italia S.p.A. | 1 | 0,25 G | 0,25G-0,2521G-0,2536G-0,2552G-0,254G | 0,31 | 0,21 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | - | 1 | 0,23 G | 0,2287G-0,2334G-0,2344G-0,2357G-0,2319G | 0,3 | 0,21 |
| Euro 602,612 | 1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000 zu je Euro 0,55 | 1 | 2019 J=0,3103 | 2020 J=0,3277 | 21.06.21 | | | 121865 | US87927Y2019 | - ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 2,38 G | 2,36G-2,38G-2,4G-2,4G-2,42G | 2,94 | 1,95 |
| £ 78,894 | 1 | 4 | 2022 I=0,34 S=0,46 | 2023 I=0,36 S=0,47 | 01.08.24 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 20,6 G | 20,6G-0,8G-1G-1G-0,8G | 22,2 | 15,6 |
| US\$ 47,381 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 356 G | 356,8G | 405 | 336,1 |
| US\$ 47,103 | 1 zu je US\$ 1 | 1 | 2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2024 Q=0,34 Q=0,34 | 14.05.24 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 194 G | 193G | 232 | 183 |
| skr 261,756 | | 1 | 2022 I=1,35 S=1,35 | 2023 I=1,35 S=1,35 | 01.10.24 | | | 857463 | SE0000108649 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 5,79 G | 5,81G-5,77G-5,77G-5,76G-5,74G | 5,92 | 4,63 |
| skr 3.086,496 | 1 | 1 | 2022 I=0,1133 S=0,1303 | 2023 J=0,1222 | 04.04.24 | | | 765913 | US2948216088 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,65 G | 5,75G-5,7G-5,65G-5,65G-5,6G | 5,8 | 4,48 |
| skr 3.086,496 | | 1 | 2022 I=1,35 S=1,35 | 2023 I=1,35 S=1,35 | 01.10.24 | | | 850001 | SE0000108656 | -, (Glob.) | 1 | 5,76 G | 5,74G-5,76G-5,722G-5,726-5,724G-5,714G | 5,87 | 4,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| BRL 1.652,588 | 1 | 1 | 2022 I=0,0176 I=0,0997 | 2023 | 27.12.23 | | A2QHVM | US87936R2058 | Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,4 G | 7,6G | 10,2 | 7,4 | |
| Euro 5.670,162 | | 1 | 2023 I=0,15 I=0,15 | 2024 I=0,15 I=0,15 | 17.12.24 | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,92 G | 3,95G-3,967G-3,976G- 3,974G-3,965G | 4,46 | 3,54 | |
| Euro 5.670,162 | 1 zu je Euro 1 | 1 | 2022 I=0,1647 | 2023 | 12.12.23 | | 874715 | US8793822086 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,84 G | 3,92G | 4,34 | 3,46 | |
| Euro 664,5 | 1 | 1 | 2022 J=0,32 | 2023 J=0,36 | 01.07.24 | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 8,8 G | 8,83G-8,84G-8,85G-8,85G- 8,81G | 9,28 | 7,33 | |
| nkr 1.368,35 | | 1 | 2022 I=5 S=4,4 | 2023 I=5 S=4,5 | 17.10.24 | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 10,53 G | 10,57G | 11,14 | 9,78 | |
| nkr 1.399,458 | 1 | 1 | 2022 I=0,404 S=0,4549 | 2023 I=0,393 S=0,4673 | 09.05.24 | | 592281 | US87944W1053 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,5 G | 10,2G | 10,9 | 9,4 | |
| Euro 60,443 | | 1 | 2022 J=3,85 | 2023 J=3,85 | 28.05.24 | | 889287 | FR0000051807 | Téléperformance SE | 1 | 107 G | 112,75G | 152,9 | 83,54 | |
| US\$ 120,886 | 1 zu je US\$ 2,5 | 1 | 2022 J=2,1129 | 2023 J=2,0819 | 23.05.24 | | A1JM4A | US87946F1003 | -" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 52,5 G | 55G | 55,5 | 40,6 | |
| Euro 18,986 | | 1 | 2020 J=0,12 | 2021 J=0,14 | 07.04.22 | | 919696 | FI0009007728 | Teleste Corp. | 1 | 2,65 G | 2,63G | 3,13 | 2,51 | |
| Euro 210,992 | | 1 | 2022 J=0,5 | 2023 J=0,55 | 22.04.24 | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 7,68 G | 7,77G | 9,08 | 7,03 | |
| skr 3.932,109 | | 1 | 2023 I=0,5 S=0,5 | 2024 I=0,5 I=0,5 S=0,5 | 06.02.25 | | 938475 | SE0000667925 | Telia Company AB | 1 | 2,51 G | 2,512G-2,517G-2,515G- 2,521G-2,513G | 2,53 | 2,1 | |
| US\$ 836,227 | 1 | 5 | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 0,62 G | 0,6217G-0,6221G- 0,6223G-0,6212G-0,6204G | 0,9 | 0,32 | |
| A\$ 11.554,427 | | 7 | 2022 I=0,085 S=0,085 | 2023 I=0,09 | 28.02.24 | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,19 G | 2,211G-2,176G-2,177G- 2,18G-2,179G | 2,44 | 2,05 | |
| US\$ 2.310,885 | 1 | 7 | 2022 I=0,2849 S=0,2716 | 2023 I=0,2921 | 28.02.24 | | A3DZF2 | US8796VP1054 | -" | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,2G- 1,2G | 11,5 | 10,2 | |
| kann.\$ 1.482,29 | 1 | 1 | 2023 Q=0,3511 Q=0,3636 Q=0,3636 Q=0,3761 | 2024 Q=0,3761 Q=0,3891 | 10.06.24 | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 13,8 G | 13,8G-3,8G-4G-3,9G | 16,8 | 13,5 | |
| kann.\$ 110,292 | | 1 | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 5,25 G | 5,3G | 10,4 | 5,05 | |
| sfrs 75,171 | 1 | 1 | 2022 J=1,2306 | 2023 J=1,3214 | 10.05.24 | | A2PM49 | US87974R2085 | Temenos AG ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 63,5 G | 63,5G-3,5G-3G-3G-3G | 63,5 | 55,5 | |
| US\$ 173,625 | 1 | 1 | 2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2024 Q=0,13 Q=0,13 | 15.05.24 | | A0BLAA | US88023U1016 | Tempur Sealy International Inc. | 1 | 44,2 G | 42,8G | 49,8 | 42,4 | |
| A\$ 228,393 | | 7 | | 2021 J=0,05 | 05.10.22 | | A3DMQC | AU0000221418 | Ten Sixty Four Ltd., (Glob.) | 1 | | (ausg) | | | |
| PLN 7,335 | | 1 | 2021 J=10 | 2022 J=7,2 | 20.06.23 | | A2JL3T | PLTSQGM00016 | Ten Square Games S.A., (Glob.) | 1 | 19,24 G | 19,21G-9,31G-9,21G- 9,09G-9,01G | 24,66 | 17,61 | |
| US\$ 118,868 | 1 | 1 | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 39,81 G | 40G-0G-0,01G-39,98G | 47,98 | 36,04 | |
| US\$ 1.162,757 | 1 zu je US\$ 1 | 1 | | 2023 I=0,2 S=0,4 | 20.05.24 | | A3EWCS | LU2598331598 | Tenaris S.A. | 1 | 14,38 G | 14,385G-4,52G-4,49G- 4,41G-4,405G | 18,6 | 13,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 9.407,457 | 1 | 1 | 2022 | 2024 | 17.05.24 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 44,4 G | 44,6G | 47 | 30 |
| H\$ 9.354,598 | 1 | 1 | 2022 J=2,4 | 2023 J=3,4 | 17.05.24 | | | A1138D | KYG875721634 | - | 1 | 44,87 G | 44,885G-5,1G-5,01G- 5,015G-4,915G | 47,51 | 30,45 |
| US\$ 858,508 | 1 | 1 | | 2023 S=0,137 | 31.05.24 | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 13,6 G | 13,5G-3,5G-3,6G-3,5G | 14,3 | 7,48 |
| US\$ 1.717,015 | 1 | 1 | | 2023 J=0,0685 | 30.05.24 | | | A3DTMX | KYG875771134 | - | 1 | 6,55 G | 6,8G-6,8G-6,75G-6,75G- 6,75G | 7,15 | 3,56 |
| kann.\$ 144,032 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | 0,04 G | 0,0419G-0,0419G- 0,0419G-0,0367G-0,0366G | 0,12 | 0,03 |
| US\$ 97,683 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 123 G | 124G | 129 | 67 |
| US\$ 19,007 | 1 | 1 | 2023 Q=0,265 Q=0,265 Q=0,265 Q=0,28 | 2024 Q=0,28 Q=0,28 | 31.05.24 | | | 858055 | US8803451033 | Tennant Co. | 1 | 90,5 G | 90G | 109 | 88,5 |
| US\$ 96,7 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,8G- 1,6G | 45,6 | 28,8 |
| US\$ 156,112 | 1 | 1 | 2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2024 Q=0,12 Q=0,12 | 21.05.24 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 138,58 G | 140,76G | 143,68 | 87,85 |
| US\$ 67,3 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,17 Q=0,17 | 2024 Q=0,17 Q=0,17 | 06.06.24 | | | 884072 | US8807791038 | Terex Corp. | 1 | 49,42 G | 50,08G | 59,98 | 48,8 |
| Euro 118,105 | 1 | 1 | 2021 I=0,1703 S=0,3411 | 2022 I=0,3798 S=0,3821 | 08.07.24 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 19,06 G | 19,25G | 19,25 | 14,4 |
| Euro 2.009,992 | 1 | 1 | 2022 I=0,1061 S=0,2083 | 2023 I=0,1146 S=0,225 | 24.06.24 | 040 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 7,21 G | 7,234G-7,24G-7,24G- 7,256G-7,25G | 7,94 | 7,13 |
| US\$ 200,474 | 1 | 1 | 2022 I=0,9 S=1,8 | 2023 I=1,1 S=2,2 | 02.05.24 | | | A0ESPU | US8808901081 | Ternium S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34,8 G | 35G | 41 | 34 |
| US\$ 64,677 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 6,2 G | 6,25G-6,25G-6,3G-6,2G | 7,75 | 4,1 |
| kann.\$ 291,507 | 1 | 1 | | | | | | A2DSES | CA88105E1088 | TerrAscend Corp. | 1 | 1,23 G | 1,21G-1,21G-1,21G-1,22G- 1,21G | 1,99 | 1,15 |
| Yen 1.490,697 | 1 | 4 | 2022 I=19 S=21 | 2023 I=22 S=22 | 28.03.24 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 15,2 G | 15,4G-5,3G-5,4G-5,4G- 5,3G | 37 | 14,4 |
| Euro 127,037 | 1 | 1 | 2022 I=0,14 S=0,14 | 2023 I=0,15 S=0,15 | 08.10.24 | | | A2H5F4 | FI4000252127 | Terveystalo OYJ | 1 | 8,44 G | 8,45G-8,52G-8,61G | 9,07 | 6,98 |
| £ 6.927,443 | 1 | 3 | 2022 I=0,0385 S=0,0705 | 2023 I=0,0385 S=0,0825 | 16.05.24 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,62 G | 3,6G-3,62G-3,62G-3,6G- 3,6G | 3,7 | 3,14 |
| £ 2.311,994 | 1 | 3 | 2021 I=0,1278 S=0,2831 I=0,1393 S=0,2685 | 2022 I=0,1448 | 13.10.23 | | | A2QQP1 | US8815754010 | - ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 10,6 G | 10,3G-0,4G-0,4G-0,5G- 0,5G | 10,7 | 10,2 |
| US\$ 3.189,196 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 228,8 | 229,3G-9,7,6G-5,25-5,95- 6,9G-5,75-5,95-8,45G-6,8- 7,75G | 229,3 | 132,2 |
| US\$ 20,6 | 1 | 1 | | | | | | A3DAPU | CA88162R1091 | - | 1 | 14,8 G | 15G-5G-5G-5,2G | 15,2 | 8,75 |
| Yen 70,644 | 1 | 1 | | 2023 J=16 | 27.06.24 | | | A3CNK2 | JP3545270005 | Tess Holdings Co. Ltd., (Glob.) | 1 | 2,36 G | 2,34G-2,36G-2,36G-2,36G | 2,65 | 2,09 |
| Euro 234,067 | 1 | 1 | | | | | | A3DNT1 | IT0005496473 | Tessellis S.p.A. | 1 | 0,62 G | 0,622G | 0,8 | 0,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 84,39 | | 1 | 2022 J=0,75 | 2023 J=0,75 | 05.06.24 | | | 852064 | BE0003555639 | Tessengerlo Group S.A. | 1 | 23,55 G | 23,55G | 28,05 | 23,2 |
| skr 33,057 | | 1 | | 2022 J=2 | 10.11.23 | | | A3EETX | SE0020180917 | Tethys Oil AB, (Glob.) | 1 | 2,99 G | 2,99G-2,99G-3,025G- 3,02G | 3,88 | 2,72 |
| US\$ 53,497 | 1 | 10 | 2022 Q=0,23 Q=0,23 Q=0,26 Q=0,26 | 2023 Q=0,26 Q=0,26 Q=0,29 | 17.05.24 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 185 G | 186G | 202 | 146 |
| US\$ 131,139 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 3,04 G | 3,08G | 4,46 | 2,88 |
| - 1.132,592 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 15,3 G | 15,45G | 16,2 | 9,46 |
| Euro 3,667 | | 1 | 2022 J=1,5714 | 2023 J=1,6429 | 28.05.24 | | | A1JTWL | BE0974263924 | TEXAF S.A. | 1 | 35,6 G | 34,8G | 37,6 | 30,6 |
| US\$ 910,482 | 1 zu je US\$ 1 | 1 | 2023 Q=1,24 Q=1,24 Q=1,3 Q=1,3 | 2024 Q=1,3 | 07.05.24 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 184,3 G | 183,84G | 185,5 | 146,12 |
| US\$ 22,99 | 1 | 1 | 2023 Q=3,25 Q=3,25 Q=3,25 Q=3,25 | 2024 Q=3,5 Q=1,17 | 03.06.24 | | | A2QL4H | US88262P1021 | Texas Pacific Land Corp. | 1 | 678 G | 676G-6,5G-7G-6,5G-9G | 1.566 | 506 |
| US\$ 66,791 | 1 | 1 | 2023 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2024 Q=0,61 Q=0,61 | 12.06.24 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 155,25 G | 153,7G | 162,5 | 106,15 |
| PLN 25,75 | | 4 | 2023 I=3,03 I=1,63 S=1,59 | 2024 I=2,76 | 28.08.24 | | | A111R3 | PLLVTSF00010 | Text S.A., (Glob.) | 1 | 18,62 G | 18,74G-9,8-9,78G-9,86G- 9,56G | 22,9 | 16,14 |
| US\$ 190,699 | 1 | 1 | 2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2024 Q=0,02 Q=0,02 | 14.06.24 | | | 852659 | US8832031012 | Textron Inc. | 1 | 79,48 G | 79,5G | 88,94 | 70,4 |
| skr 21,5 | | 1 | 2020 J=1 | 2021 J=1 | 04.05.22 | | | A14XKR | SE0007331608 | TF Bank AB, (Glob.) | 1 | 21,3 G | 21,3G-1,4G-1,3G-1,3G- | 22 | 13,78 |
| Euro 21,68 | | 5 | 2021 J=0,4 | 2022 J=0,6 | 08.11.23 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 40,6 G | 41,1G | 46,8 | 39,7 |
| kann.\$ 84,449 | 1 | 1 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,4 | 2024 Q=0,4 Q=0,4 | 28.06.24 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 134 G | 134G | 148 | 118 |
| US\$ 154,543 | 1 | 1 | 2022 Q=1,46 Q=1,48 Q=1,41 Q=1,56 | 2023 Q=1,47 Q=1,52 | 16.05.24 | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 16,86 G | 16,956G | 20,59 | 12,08 |
| nkr 131,035 | | 1 | | | | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 11,48 G | 11,51G | 12,01 | 8,28 |
| nkr 131,035 | | 1 | 2023 I=0,1394 I=0,1337 I=0,1372 I=0,1435 S=0,1406 | 2024 I=0,1449 | 20.05.24 | | | A3CN39 | US87243K2087 | -, (Glob.) ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 10,8 G | 10,9G | 11,3 | 8,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=0,15 S=0,45 | | | | | | | | | | | |
| - 25.127,676 | 1 zu je 1 | 10 | 2021 I=0,15 S=0,45 | 2022 I=0,15 | 27.05.24 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,29 G | 0,2922G-0,2922G-0,292G-0,2916G-0,3004G | 0,37 | 0,29 |
| - 2.233,835 | 1 zu je 10 | 1 | 2022 I=2 S=1,7 | 2023 I=0,65 S=2,75 | 27.02.24 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,36 G | 1,37G-1,37G-1,35G-1,35G-1,35G | 1,5 | 1,21 |
| Euro 210,21 | | 1 | 2022 I=0,7 S=2,24 | 2023 I=0,8 S=2,6 | 21.05.24 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 151,6 G | 153,85G | 171,5 | 132,5 |
| nz\$ 722,935 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 4,06 G | 4,115G-4,116G-4,119G-4,114G-4,113G | 4,45 | 2,39 |
| US\$ 710,667 | 1 | 1 | 2023 Q=0,1659 Q=0,1659 Q=0,1659 Q=0,1659 | 2024 Q=0,1725 Q=0,1725 | 30.04.24 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 16,5 G | 16,5G-6,5G-6,5G-6,502G-6,492G | 20,09 | 13,68 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2022 J=0,241 | 2023 J=0,2533 | 30.05.24 | | | A1C024 | CNE10000Q43 | The Agricultural Bank of China | 1 | 0,4 G | 0,3988-0,3988G-0,3988G-0,3988G-0,3988G-0,3988G-0,3988G-0,3988G | 0,43 | 0,29 |
| US\$ 263,915 | 1 | 1 | 2023 Q=0,89 Q=0,89 Q=0,89 Q=0,89 | 2024 Q=0,92 Q=0,92 | 31.05.24 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 147,15 G | 147,1G-7,25G-7,15G-7,1G-6,9G | 164,55 | 125 |
| US\$ 34,05 | 1 | 1 | 2023 Q=0,185 Q=0,185 Q=0,185 Q=0,19 | 2024 Q=0,19 Q=0,19 | 01.07.24 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 44,58 G | 44,6G-4,6G-4,62G-4,56G-4,52G | 56,3 | 44,52 |
| US\$ 145,519 | 1 | 10 | | | | | | A2P099 | US05478C1053 | The AZEK Company Inc. | 1 | 37,4 G | 37G-7,2G-7,2G-7G | 46,6 | 31,8 |
| H\$ 2.635,828 | 1 | 1 | 2022 I=0,16 S=0,17 | 2023 I=0,36 S=0,18 | 06.03.24 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,13 G | 1,17G-1,17G-1,16G-1,16G-1,16G | 1,26 | 0,99 |
| - 45,146 | 1 | 1 | 2023 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2024 Q=0,44 Q=0,44 | 06.05.24 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,6G | 32,6 | 26,4 |
| US\$ 747,816 | 1 | 1 | 2023 Q=0,37 Q=0,42 Q=0,42 Q=0,42 | 2024 Q=0,42 | 25.04.24 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 55,91 G | 55,92G-5,98G-6,28G-6,12G-6,11G | 56,28 | 46,9 |
| kann.\$ 1.229,572 | 1 | 11 | 2022 Q=1,03 Q=1,03 Q=1,06 Q=1,06 | 2023 Q=1,06 Q=1,06 Q=1,06 | 03.07.24 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 41,82 G | 42,255G | 47,12 | 41,59 |
| US\$ 123,632 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 1,77 G | 1,78G-1,79G-1,8G-1,79G | 4,22 | 1,55 |
| US\$ 44,462 | 1 zu je US\$ 1 | 1 | 2023 Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 2024 Q=0,22 Q=0,2425 | 10.05.24 | | | 264748 | US1096961040 | The Brink's Co. | 1 | 93 G | 93,5G | 95,5 | 80 |
| £ 927,865 | 1 | 4 | 2022 I=0,1104 | 2023 I=0,1216 J=0,1064 | 20.06.24 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,89 G | 4,898G-4,874G-4,85G-4,856G-4,862G | 5,22 | 4,01 |
| kann.\$ 461,943 | 1 | 1 | | | | | | A3EV8J | CA13765Y1034 | The Cannabist Company Holdings Inc. | 1 | 0,17 G | 0,1691G-0,1691G-0,1689G-0,1689G-0,1686G | 0,54 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 359,881 | 1 | 10 | 2022 Q=0,325 Q=0,35 Q=0,35 | 2023 Q=0,35 Q=0,35 Q=0,35 | 13.05.24 | | | A2PXR | US14316J1088 | The Carlyle Group Inc. | 1 | 37,34 G | 37,305G-7,305G-7,34G-7,31G-7,28G | 44,05 | 34,4 |
| US\$ 148,895 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,25 | 14.05.24 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 20,93 G | 20,92G-0,92G-0,94G-0,93G-0,9G | 29,5 | 16,02 |
| Yen 815,521 | | 4 | 2022 I=13 S=15 | 2023 I=15 S=17 | 28.03.24 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | 8 G | 7,95G-7,95G-7,95G-7,95G-7,95G | 8,7 | 7,25 |
| US\$ 12,708 | 1 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 13.12.19 | | | 909471 | US1689051076 | The Children's Place Inc. | 1 | 7,05 G | 7,05G-7,1G-7,1G-7,05G-7,1G | 13,5 | 6,2 |
| Yen 387,155 | | 4 | 2021 I=25 S=15 | 2022 I=0 I=0 I=5 S=30 | 28.03.24 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 5,8 G | 5,75G-5,75G-5,75G-5,75G | 7,4 | 5,65 |
| US\$ 124,188 | 1 zu je US\$ 1 | 7 | 2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18 | 2023 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 23.04.24 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 122,32 G | 122,38G-2,58G-2,58G-2,2G-1,92G | 145,2 | 117,58 |
| US\$ 4.307,955 | 1 | 1 | 2023 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2024 Q=0,485 Q=0,485 | 14.06.24 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 58,58 G | 58,59G-8,76G-8,73G-8,71G-8,63G | 59,88 | 53,49 |
| US\$ 0,45 | 1 | 1 | 2023 Q=0,1665 Q=0,169 Q=0,1675 Q=0,1664 | 2024 Q=0,1783 Q=0,1757 | 14.06.24 | | | A3DK8J | CA19123A1093 | - | 1 | 15 G | 14,7G-4,8G-4,8G-5,1G-5,1G | 15,3 | 13,9 |
| kann.\$ 85,308 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 91,8 G | 90,45G | 91,8 | 72,45 |
| US\$ 147,052 | 1 | 1 | | | | | | A2QRUB | US26414D1063 | The Duckhorn Portfolio Inc. | 1 | 6,4 G | 6,4G-6,45G-6,45G-6,45G-6,45G | 9,15 | 6,4 |
| US\$ 73,457 | 1 | 1 | 2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 2,74 G | 2,76G | 8,25 | 1,85 |
| US\$ 6,234 | 1 | 1 | 2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2024 Q=0,11 Q=0,11 | 14.05.24 | | | 939208 | US2763171046 | The Eastern Co. | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,6G-4,6G | 30,2 | 21,4 |
| US\$ 233,022 | 1 | 7 | 2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2023 Q=0,66 Q=0,66 Q=0,66 | 31.05.24 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 98,2 G | 98G-8,2G-7G-7,4G-7,6G | 145 | 97 |
| Yen 32,8 | | 4 | 2022 J=19 | 2023 J=21 | 28.03.24 | | | 869223 | JP3827600002 | The Furukawa Battery Co. Ltd., (Glob.) | 1 | 6,95 G | 7,1G-7,1G-7,1G-7,1G-7,1G | 8 | 5,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 136,306 | 1 | 1 | 2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519 | 2021 Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 13,61 G | 13,695G-3,695G-3,695G-3,67G | 14,8 | 9,52 |
| US\$ 322,464 | 1 | 1 | 2023 Q=2,5 Q=2,5 Q=2,75 Q=2,75 | 2024 Q=2,75 Q=2,75 | 30.05.24 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 432,35 G | 432,85G-3,1G-4,35G-4,9G-4,65G | 434,9 | 343,6 |
| US\$ 0,65 | 1 | 1 | 2023 Q=0,1274 Q=0,1238 Q=0,1386 Q=0,1347 Q=0,1388 | 2024 Q=0,1372 | 30.05.24 | | | A3DE8D | CA38150F1045 | - | 1 | 15,3 G | 15G-5G-5G-5,3G-5,3G | 16,8 | 12,8 |
| US\$ 284,687 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,16 Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 10,21 G | 10,25G-0,25G-0,25G-0,255G-0,21G | 13,69 | 10,2 |
| US\$ 31,131 | 1 | 9 | 2022 Q=0,27 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 | 22.04.24 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 46,2 G | 45,6G-5,6G-5,6G-5,6G-5,4G | 50 | 39,4 |
| Yen 425,888 | | 4 | 2022 I=8 S=10 | 2023 I=10 S=12 | 28.03.24 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 5,6 G | 5,8G-5,8G-5,8G-5,7G | 6,25 | 4,24 |
| £ 179,258 | | 1 | 2018 I=0,0035 S=0,0095 | 2019 I=0,0045 | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,37 G | 1,34G-1,36G-1,36G-1,37G-1,37G | 1,46 | 1,14 |
| Yen 513,767 | | 4 | 2022 I=10 S=10 | 2023 I=10 S=14 | 28.03.24 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 5,75 G | 5,9G-5,9G-5,9G-5,8G | 6,4 | 4,64 |
| US\$ 27,614 | 1 | 1 | 2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2024 Q=0,11 Q=0,11 | 21.06.24 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 20,2 G | 19,8G | 23,8 | 19,6 |
| US\$ 89,844 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 6,42 G | 6,422G-6,422G-6,43G-6,418G-6,41G | 10,46 | 5,3 |
| US\$ 295,755 | 1 | 1 | 2023 Q=0,425 Q=0,425 Q=0,425 Q=0,47 | 2024 Q=0,47 Q=0,47 | 03.06.24 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 91,5 G | 91,5G-1,5G-1,5G-2G-1,5G | 97 | 72 |
| US\$ 147,616 | 1 zu je US\$ 1 | 1 | 2023 Q=1,036 Q=1,036 Q=1,192 Q=1,192 | 2024 Q=1,37 Q=1,37 | 16.05.24 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 170,08 G | 169,84G-70G-69,86G-9,72G-9,68G | 195,02 | 167,15 |
| US\$ 991,614 | 1 | 1 | 2023 Q=2,09 Q=2,09 Q=2,09 Q=2,09 | 2024 Q=2,25 Q=2,25 | 30.05.24 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 308,95 | 309G-9,25G-9,95G-6,55G-5,9G | 365,2 | 295,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,12 S=0,23 | | | | | | | | | | | |
| kann.\$ 2,3 | 1 | 1 | 2023 Q=0,1375 Q=0,1342 Q=0,1364 Q=0,136 | 2024 Q=0,1464 Q=0,1458 | 30.05.24 | | A3DE40 | CA43709V1058 | The Home Depot Inc. | 1 | 14,6 G | 14,5G-4,5G-4,4G-4,4G-4,5G | 17,4 | 13,9 | |
| H\$ 18.659,871 | 1 | 1 | 2022 I=0,12 S=0,23 | 2023 I=0,12 S=0,23 | 06.06.24 | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,7 G | 0,688G-0,6888G-0,6876G-0,718G-0,718G | 0,77 | 0,61 | |
| US\$ 377,424 | 1 | 1 | 2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2024 Q=0,33 Q=0,33 | 04.06.24 | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 26,52 G | 26,51G-6,495G-6,475G-6,425G-6,37G | 30,6 | 25,93 | |
| Euro 53 | | 1 | 2022 J=0,272 | 2023 J=0,37 | 20.05.24 | | A3CQXD | IT0005439085 | The Italian Sea Group S.p.A. | 1 | 8,7 G | 8,99G-9,1G-9,09G-9,03G-8,75G | 11 | 8,62 | |
| Yen 74,4 | | 4 | 2022 I=29 S=29 | 2023 I=29 S=30 | 28.03.24 | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 26,4 G | 26,4G-6,4G-6,4G-6,4G-6,4G | 28 | 14,3 | |
| Yen 938,733 | | 4 | 2022 I=25 S=25 | 2023 I=25 S=25 | 28.03.24 | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 15,57 G | 15,465G-5,445G-5,475G-5,455G-5,44G | 16,77 | 11 | |
| US\$ 721,791 | 1 zu je US\$ 1 | 1 | 2023 Q=0,26 Q=0,29 Q=0,29 Q=0,29 | 2024 Q=0,29 Q=0,32 | 15.08.24 | | 851544 | US5010441013 | The Kroger Co. | 1 | 46,82 G | 46,75G-6,795G-6,8G-6,705G-6,66G | 53,38 | 41,06 | |
| kann.\$ 226,216 | 1 | 1 | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 0,8 G | 0,803G-0,803G-0,801G-0,7995G | 1,71 | 0,78 | |
| £ 65,501 | 1 | 1 | | | | | A40GVP | GB00BS28ZN53 | The London Tunnels PLC | 1 | 2,38 G | 2,445G-2,56G-2,375G | 2,56 | 2,38 | |
| US\$ 215,72 | 1 | 1 | 2023 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,08 | 2024 Q=0,17 Q=0,17 | 17.05.24 | | 888353 | US5543821012 | The Macerich Co. | 1 | 13,7 G | 13,705G-3,705G-3,725G-3,71G-3,72G | 16,34 | 12,45 | |
| US\$ 35,895 | 1 | 1 | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 36,8 G | 36,2G | 51,5 | 34,4 | |
| US\$ 30,046 | 1 | 1 | | | | | A2PRK9 | US70805E1091 | The Pennant Group Inc. | 1 | 21,8 G | 22G-2G-2G-2G-2G | 22,4 | 18,2 | |
| kann.\$ 77,961 | 1 | 1 | | | | | A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | 1 | G | 0,0018G-0,0016G-0,0018G-0,0024G-0,0024G | 0,15 | | |
| US\$ 397,907 | 1 zu je US\$ 5 | 1 | 2023 Q=1,5 Q=1,5 Q=1,55 Q=1,55 | 2024 Q=1,55 Q=1,55 Q=1,6 | 15.07.24 | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 146 G | 144G | 147 | 132 | |
| US\$ 2.360,135 | 1 | 7 | 2022 Q=0,9133 Q=0,9133 Q=0,9133 Q=0,9407 | 2023 Q=0,9407 Q=0,9407 Q=0,9407 Q=1,0065 | 18.04.24 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 151,52 G | 151,6G-1,64G-1,6G-1,04G | 157,82 | 132,58 | |
| US\$ 0,45 | 1 | 7 | 2022 Q=0,1643 Q=0,1665 Q=0,1631 Q=0,1625 | 2023 Q=0,1712 | 18.04.24 | | A3DLA0 | CA74276N1015 | -. | 1 | 18,9 G | 19G-9G-9,3G-9G-8,7G | 20,2 | 17,9 | |
| US\$ 105,969 | 1 | 1 | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 3 G | 3,004G-3,003G-3,007G-3,005G-3,005G | 4,13 | 1,4 | |
| £ 2.485,145 | 1 | 1 | 2023 I=0,018 I=0,018 I=0,018 J=0,018 | 2024 I=0,0187 I=0 | 15.08.24 | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 1,12 G | 1,126G-1,118G-1,122G-1,116G | 1,31 | 1,04 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 1.003,326 | 1 | 10 | 2022 I=0,0655 S=0,1275 | 2023 I=0,0695 | 30.05.24 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 12,79 G | 12,815G-2,72G-2,725G- 2,71G-2,665G | 14,88 | 11,81 |
| US\$ 56,799 | 1 | 10 | 2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2023 Q=0,66 Q=0,66 Q=0,66 | 23.05.24 | | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 58,24 G | 58,32G | 69,22 | 49,18 |
| - 3.395,667 | 1 zu je 10 | 1 | 2021 I=2,63 | 2022 I=17,9454 I=1,5 S=11,07 S=2,5 J=7,98 | 01.03.24 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | | (ausg) | | |
| US\$ 1.093,426 | 1 zu je US\$ 5 | 1 | 2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2024 Q=0,72 | 17.05.24 | | | 852523 | US8425871071 | The Southern Co. | 1 | 72,12 G | 72,88G | 74,03 | 60,94 |
| Yen 197,139 | | 4 | 2022 I=0 I=9 S=7 | 2023 S=14 | 28.03.24 | | | 881259 | JP3411000007 | The Suruga Bank Ltd., (Glob.) | 1 | 5,9 G | 6,05G-6G-6,05G-6,05G- 5,95G | 6,55 | 5,05 |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2022 J=6 | 2023 J=6,5 | 13.05.24 | 049 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| sfrs 578,72 | 1 zu je sfrs 2,25 | 1 | 2022 J=0,335 | 2023 J=0,3584 | 13.05.24 | | | A1H5B5 | US8701231065 | "- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 9,15 G | 9,15G-9,15G-9,2G-9,15G- 9,05G | 10,2 | 9 |
| kann.\$ 1.747,364 | 1 | 1 | 2023 Q=0,96 Q=0,96 Q=0,96 Q=1,02 | 2024 Q=1,02 Q=1,02 | 10.07.24 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 51,46 G | 51,45G-1,39G-1,31G- 1,49G-1,45G | 58,5 | 49,85 |
| US\$ 445,208 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 91,37 G | 91,47G-1,48G-1,41G- 1,06G | 92,71 | 56,75 |
| US\$ 228,993 | 1 | 1 | 2023 Q=0,93 Q=1 Q=1 Q=1 | 2024 Q=1 Q=1,05 | 10.06.24 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 188,4 G | 188,25G | 211,8 | 171,9 |
| kann.\$ 97,318 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | | (ausg) | | |
| US\$ 56,684 | 1 | 1 | | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 25,47 G | 25,46G-5,46G-5,46G- 5,45G-5,43G | 28,64 | 18 |
| US\$ 1.823,043 | 1 | 10 | 2022 | 2023 | 08.07.24 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 91,3 | 91,15G-1,39G-1,06G-1,24- 1,21G-0,95G | 113,82 | 81,18 |
| US\$ 7,8 | 1 | 10 | | 2023 Q=0,0346 | 08.12.23 | | | A3C6BB | CA25472W1059 | "- | 1 | 7,75 G | 7,7G-7,7G-7,65G-7,75G- 7,75G | 9,75 | 7,55 |
| £ 259,612 | 1 | 1 | 2022 I=0,135 S=0,193 | 2023 I=0,178 S=0,208 | 18.04.24 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 23,18 G | 23,24G-3,4G-3,3G-3,14G- 3,18G | 25,86 | 20,4 |
| US\$ 205,133 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,25 | 03.06.24 | | | A1JB8H | US95058W1009 | The Wendy's Co. | 1 | 14,97 G | 14,98G | 18,62 | 14,97 |
| H\$ 3.056,027 | 1 | 1 | 2022 I=0,2 S=0,2 | 2023 I=0,2 S=0,2 | 09.04.24 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,72 G | 2,76G-2,78G-2,76G-2,76G- 2,76G | 3,34 | 2,54 |
| US\$ 1.218,754 | 1 zu je US\$ 1 | 1 | 2023 Q=0,4217 Q=0,4233 Q=0,4232 Q=0,4232 | 2024 Q=0,475 Q=0,475 | 07.06.24 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 39,53 G | 39,34G-9,34G-9,36G- 9,465G-9,42G | 40,21 | 30,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=34 S=50 | | | | | | | | | | | |
| Yen 169,549 | | 1 | | | 27.06.24 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 19,7 G | 19,9G | 25 | 19,7 |
| Euro 70 | 1 | 1 | | | 08.07.24 | | | A3E2ZV | CY0200751713 | Theon International PLC | 1 | 13,06 G | 13,1G-2,98G-2,84G-2,78G-2,76G | 14,26 | 10,92 |
| kann.\$ 223,143 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,12 G | 0,116G-0,116G-0,116G-0,119G-0,119G | 0,16 | 0,09 |
| US\$ 48,633 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 7,75 G | 7,75G-7,8G-7,8G-7,8G-7,75G | 10,6 | 7,45 |
| Euro 9,201 | | 1 | | | 12.04.24 | | | A2JLWC | FR0013333432 | Thermador Groupe S.A. | 1 | 78,9 G | 78,8G | 89,6 | 77,6 |
| US\$ 381,716 | 1 | 1 | | | 14.06.24 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 495 | 494,7G | 549,1 | 480,2 |
| | zu je US\$ 1 | | | | | | | | | | | | | | |
| US\$ 0,35 | 1 | 1 | | | 14.03.24 | | | A404RW | CA88355G1000 | - | 1 | 12,8 G | 12,8G | 14,5 | 12,8 |
| Euro 10,08 | 1 | 1 | | | 14.05.24 | | | 691532 | GRS427003009 | Thessaloniki Port Authority S.A. | 1 | 20,2 G | 20,1G | 22,4 | 20 |
| Euro 36,3 | 1 | 1 | | | 14.09.22 | | | 691519 | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A. | 1 | 2,86 G | 2,88G | 3,46 | 2,84 |
| | zu je Euro | | | | | | | | | | | | | | |
| £ 1.330,914 | 1 | 4 | | | | | | A2QCFCV | GB00BMTV7393 | THG PLC | 1 | 0,75 G | 0,753G-0,759G-0,744G-0,7405G-0,7435G | 0,98 | 0,65 |
| kann.\$ 24,237 | 1 | 1 | | | | | | A3CNR7 | CA8841211045 | Thinkific Labs Inc. | 1 | 2,38 G | 2,46G-2,46G-2,46G-2,36G-2,36G | 2,84 | 2,18 |
| kann.\$ 449,618 | 1 | 1 | | | 15.05.24 | | | A3EETN | CA8849038085 | Thomson Reuters Corp. | 1 | 156,4 G | 156,5G-6,55G-6,45G-6,15G-6,75G | 161,25 | 129 |
| US\$ 53,198 | 1 | 8 | | | 03.07.24 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 86,3 G | 85,96G | 118,75 | 82,86 |
| US\$ 322,914 | 1 | 10 | | | | | | A3C29D | US88546E1055 | Thoughtworks Holding Inc. | 1 | 2,36 G | 2,36G-2,36G-2,36G-2,36G-2,36G | 4,64 | 2 |
| Euro 43,741 | | 1 | | | 03.06.24 | | | A0JC3P | GRS239003007 | Thrace Plastics Holding and Commercial S.A. (Glob.) | 1 | 3,73 G | 3,74G | 4,14 | 3,68 |
| skr 105,733 | | 1 | | | 04.10.24 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 24,56 G | 24,66G-4,76G-4,78G-4,66G-4,62G | 28,76 | 21,82 |
| ZAR 140,493 | 1 | 1 | | | 17.04.24 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 6,28 G | 6,105G-5,94G-5,955G-5,94G-5,9G | 7,48 | 4,8 |
| £ 503,078 | 1 | 1 | | | 23.05.24 | | | A2DLTK | GB00BYQB9V88 | TI Fluid Systems PLC | 1 | 1,47 G | 1,47G-1,51G-1,51G-1,5G-1,45G | 1,94 | 1,44 |
| CNY 164,122 | | 1 | | | 14.06.24 | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 2,58 G | 2,52G-2,52G-2,52G-2,52G-2,52G | 4,96 | 2,52 |
| US\$ 52,762 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. | 1 | 87,64 G | 88,12G | 100,3 | 58,85 |
| kann.\$ 34,865 | 1 | 1 | | | | | | A3CYS9 | CA88646L1085 | Tidewater Renewables Ltd. | 1 | 4,88 G | 4,86G-4,86G-4,86G-4,9G-4,9G | 5,4 | 4 |
| Euro 118,64 | | 1 | | | 20.09.24 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 18,32 G | 18,38G | 22,1 | 17,53 |
| ZAR 180,328 | 1 | 10 | | | 03.07.24 | | | A0F69Z | ZAE000071080 | Tiger Brands Ltd. | 1 | 10,4 G | 10,4G-0,3G-0,4G-0,5G-0,5G | 11 | 9,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=0,7 2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | | | | | | | | | | | |
| Euro 176,193 | | 1 | | | 09.05.24 | | | A2DMZM | FR0013230612 | Tikehau Capital S.C.A. | 1 | 21,05 G | 21,4G | 21,9 | 19,86 |
| US\$ 44,526 | 1 | 10 | | | 26.07.19 | | | A1J294 | US88677Q1094 | Tile Shop Holdings Inc. | 1 | 6,25 G | 6,25G-6,25G-6,2G-6,25G-6,25G | 6,45 | 5,6 |
| US\$ 774,029 | 1 | 10 | | | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 1,61 G | 1,5975G-1,6115G-1,6095G-1,6195G-1,6105G | 2,83 | 1,47 |
| £ 340,33 | 1 | 4 | | | | | | A2ALCX | GB00BYV0629 | Time Out Group PLC | 1 | 0,62 G | 0,615G-0,615G-0,615G-0,615G-0,615G | 0,62 | 0,57 |
| US\$ 70,412 | 1 | 1 | | | 13.05.24 | | | 852676 | US8873891043 | Timken Co. | 1 | 73,5 G | 73,5G | 85 | 70 |
| Euro 36,364 | 1 | 7 | | | 20.05.24 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 11,12 G | 11,12G | 12,26 | 10,8 |
| Euro 47,207 | | 1 | | | 03.06.24 | 010 | | A119H6 | IT0005037210 | Tinexta S.p.A. | 1 | 16,32 G | 16,36G-6,47G-6,3G-6,37G-6,35G | 19,14 | 15,69 |
| US\$ 5.634,356 | 1 | 1 | | | 12.06.24 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,08 G | 1,1G | 1,17 | 0,78 |
| kann.\$ 391,304 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,08 G | 0,078G-0,078G-0,078G-0,078G-0,078G | 0,1 | 0,06 |
| kann.\$ 187,122 | | 4 | | | | | | A3D9Z2 | CA88770A1003 | Tiny Ltd. | 1 | 1,42 G | 1,41G-1,41G-1,345G-1,41G | 1,91 | 1,35 |
| - 1.578,362 | 1 zu je 1 | 1 | | | 29.02.24 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,38 G | 0,384G-0,386G-0,386G-0,386G-0,386G | 0,43 | 0,37 |
| Yen 236,233 | | 4 | | | 28.03.24 | | | A0NFRJ | JP3104890003 | TIS Inc., (Glob.) | 1 | 17,3 G | 17,2G-7,2G-7,3G-7,2G | 21 | 16,1 |
| Euro 78,325 | | 1 | | | 25.06.24 | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 28,2 G | 28,4G | 32,2 | 20,7 |
| US\$ 72,871 | 1 | 1 | | | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 6,5 G | 6,4G | 13,8 | 6,2 |
| US\$ 22,818 | 1 | 1 | | | | | | A0M8F2 | US88830R1014 | Titan Machinery Inc. | 1 | 14 G | 14G-4,1G-4,1G-4,1G-4,1G | 22,2 | 13,8 |
| DKK 5,717 | | 1 | | | 24.04.24 | | | A2AH1J | DK0060726743 | Tivoli AS | 1 | 91,4 G | 91,6G-4,2G-3,8G-4,2G-1,6G | 99 | 91,4 |
| - 103,088 | 1 | 1 | | | | | | A3C5SS | BMG889121031 | Tiziana Life Sciences Ltd. | 1 | 0,74 G | 0,735G-0,735G-0,74G-0,735G-0,735G | 0,91 | 0,37 |
| US\$ 1.130,149 | 1 zu je US\$ 1 | 1 | | | 15.08.24 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 102,12 G | 102,24G | 104,02 | 83,14 |
| Euro 42,198 | 1 | 1 | | | 09.05.24 | | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 41,34 G | 41,78G | 43,32 | 35,72 |
| kann.\$ 277,425 | 1 | 1 | | | 16.05.24 | | | A1J4GR | CA87262K1057 | TMX Group Ltd. | 1 | 25,8 G | 25,8G-5,8G-5,8G-5,6G-5,8G | 25,8 | 22,2 |
| US\$ 453 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 23,19 G | 23,175G-3,19G-3,21G-3,37G-3,38G | 25,37 | 14,81 |
| skr 233,601 | | 1 | | | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 0,21 G | 0,2364G-0,235G-0,2344G-0,217G | 0,53 | 0,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 93,849 | | 4 | 2022 I=5 S=5 | 2023 I=5 S=5 | 28.03.24 | | 868489 | JP3538400007 | TOC Co. Ltd., (Glob.) | 1 | 4,14 G | 4,2G-4,2G-4,2G-4,2G-4,18G | 5 | 3,86 | |
| kann.\$ 51,212 | 1 | 1 | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,38 G | 0,373G-0,373G-0,373G-0,375G-0,368G | 0,43 | 0,2 | |
| Yen 186,491 | | 3 | 2023 I=20 S=65 | 2024 I=35 | 29.08.24 | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 26,8 G | 27G-7G-7G-7G-7G | 32,8 | 26,6 | |
| Yen 105,256 | | 4 | 2022 I=30 S=30 | 2023 I=30 S=40 | 28.03.24 | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 22 G | 22G-2G-2G-2G | 24,4 | 17,4 | |
| Yen 76,431 | | 4 | 2022 I=16 S=16 | 2023 I=18 S=22 | 28.03.24 | | 891597 | JP3602600003 | Toho Holdings Co. Ltd., (Glob.) | 1 | 25 G | 25,2G-5G-5,2G-5,2G-5G | 25,2 | 21 | |
| Yen 224,943 | | 1 | 2023 I=18 S=18 | 2024 I=15 | 27.06.24 | | 862859 | JP3560800009 | Tokai Carbon Co. Ltd., (Glob.) | 1 | 5,25 G | 5,3G-5,3G-5,3G-5,3G-5,25G | 6,45 | 5,25 | |
| Yen 1,978 | | 4 | 2022 I=150 S=50 | 2023 I=60,5 S=62,5 | 28.03.24 | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 35,49 G | 35,49G-5,45G-5,52G-5,46G-5,45G | 36,3 | 21,88 | |
| Yen 72,088 | | 4 | 2022 I=35 S=35 | 2023 I=35 S=45 | 28.03.24 | | 860381 | JP3625000009 | Tokuyama Corp., (Glob.) | 1 | 16,8 G | 17,1G-7G-7G-7G-6,8G | 19 | 15,6 | |
| Yen 492,113 | | 4 | 2022 I=71 S=72 | 2023 I=100 S=27 | 28.03.24 | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 8,4 G | 8,55G-8,5G-8,5G-8,5G | 10,1 | 8,1 | |
| Yen 1.607,017 | | 4 | 2022 I=0 S=0 I=0 | 2023 S=0 | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 4,85 G | 4,861G-4,856G-4,8645G-4,859G-4,855G | 6,78 | 4,49 | |
| Yen 471,633 | | 4 | 2022 I=857 S=854 | 2023 I=148 S=245 | 28.03.24 | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 206,2 G | 204,9G-4,9G-4,9G-4,9G-4,4G | 245,9 | 149,55 | |
| Yen 943,265 | 1 | 4 | | 2022 S=0,779 | 27.03.24 | | A0YGNQ | US8891101029 | -"- ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y. | 1 | 102 G | 102G-2G-2G-2G-2G | 121 | 95,5 | |
| Yen 400,452 | | 4 | 2022 I=32,5 S=32,5 | 2023 I=32,5 S=37,5 | 28.03.24 | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 19,5 G | 19,7G-9,7G-9,7G-9,7G-9,7G | 24 | 19 | |
| Yen 209,168 | | 1 | 2023 I=36 S=37 | 2024 I=37 | 27.06.24 | | 850796 | JP3582600007 | Tokyo Tatemono Co. Ltd., (Glob.) | 1 | 14,9 G | 14,9G-4,9G-4,9G-4,9G-4,9G | 16,3 | 14 | |
| Yen 106,761 | | 4 | 2022 I=18 S=18 | 2023 I=18 S=19 | 28.03.24 | | 914434 | JP3567410000 | Tokyu Construction Co. Ltd., (Glob.) | 1 | 4,32 G | 4,36G-4,36G-4,36G-4,36G-4,36G | 5,05 | 4,26 | |
| Yen 624,87 | | 4 | 2022 I=7,5 S=7,5 | 2023 I=7,5 S=10 | 28.03.24 | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 9,6 G | 9,7G-9,7G-9,7G-9,7G-9,65G | 12,3 | 9,6 | |
| US\$ 102,65 | 1 | 11 | 2022 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2023 Q=0,21 Q=0,23 Q=0,23 Q=0,23 | 05.07.24 | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 102,95 G | 103,45G | 123,35 | 88,26 | |
| nkr 296,04 | 1 zu je nkr 1 | 1 | 2022 J=0,1702 | 2023 J=0,1799 | 26.04.24 | | 938158 | US8899052042 | Tomra Systems ASA ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,3 G | 11,3G | 14,4 | 10,6 | |
| nkr 296,04 | | 1 | 2022 J=1,8 | 2023 J=1,95 | 26.04.24 | | A3DHA0 | NO0012470089 | -"-, (Glob.) | 1 | 11,4 G | 11,37G | 14,67 | 8,56 | |
| Euro 132,367 | | 1 | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 5,35 G | 5,535G | 7,66 | 5,19 | |
| Euro 264,733 | 1 | 1 | | | | | A2PLQ3 | US8901382098 | -"- | 1 | 2,8 G | 2,58G | 3,62 | 2,46 | |
| US\$ 2.324,999 | 1 | 1 | | 2023 J=0,15 | 28.06.24 | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 1,78 G | 1,79G-1,79G-1,8G-1,79G-1,79G | 2,62 | 1,59 | |
| Euro 126,848 | | 1 | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 6,96 G | 6,96G-6,92G-6,92G-6,92G-6,92G | 7,14 | 4,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 41,211 | 1 zu je US\$ 0,6904400000000001 | 1 | 2023 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2024 Q=0,09 Q=0,09 | 20.06.24 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 27,4 G | 27G | 31,6 | 25,8 |
| US\$ 144,878 | 1 | 1 | 2023 Q=0,3 Q=0,3 Q=0,31 Q=0,31 | 2024 Q=0,32 Q=0,32 | 14.06.24 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 16,3 G | 16,4G | 16,4 | 12,7 |
| US\$ 31,818 | 1 | 1 | 2022 J=31 | 2023 J=11,5 | 24.04.24 | | | A14UY4 A1JYUM | US89055F1030 DK0060477503 | TopBuild Corp. Topdanmark AS | 1 1 | 348 G 48,5 G | 348G-8G-8G-8G-8G 48,74G | 408 49,22 | 310 38,08 |
| US\$ 183,57 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 13,76 G | 13,76G-3,77G-3,765G- 3,745G-3,735G | 15,45 | 11,8 |
| Yen 318,706 | | 4 | 2022 I=22 S=24 | 2023 I=24 S=24 | 28.03.24 | | | 857049 | JP3629000005 | Toppan Holdings Inc., (Glob.) | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,2G- 6,2G | 26,2 | 20,8 |
| Yen 1.631,481 | | 4 | 2022 I=9 S=9 | 2023 I=9 S=9 | 28.03.24 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,28 G | 4,276G-4,278G-4,281G- 4,278G-4,278G | 4,73 | 4,09 |
| kann.\$ 85,985 | 1 | 1 | 2023 I=10,19 I=10,45 I=9,99 S=9,52 | 2024 I=10,34 | 21.05.24 | | | A2AMAJ A2AGBV | CA8910546032 GB00BZ3CNK81 | Torex Gold Resources Inc. TORM PLC | 1 1 | 14,31 G 35,78 G | 14,8G 36,26G-6,66G-6,82G-7G- 7,08G | 15,04 37,08 | 8,85 27,6 |
| US\$ 103,874 | 1 zu je US\$ 1 | 8 | 2022 Q=0,3 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,34 Q=0,36 Q=0,36 Q=0,36 | 18.06.24 | | | 861568 | US8910921084 | Toro Co. | 1 | 83,7 G | 82,52G | 89,92 | 71,64 |
| kann.\$ 82,03 | 1 | 1 | 2023 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2024 Q=0,48 Q=0,48 | 07.06.24 | | | 914305 | CA8911021050 | Toromont Industries Ltd. | 1 | 82 G | 81,5G-1,5G-1,5G-1,5G- 1,5G | 90,5 | 77,5 |
| Yen 57,629 | | 4 | 2022 I=20 S=20 | 2023 I=20 S=25 | 28.03.24 | | | 857990 | JP3594000006 | Toshiba TEC Corp., (Glob.) | 1 | 20 G | 20,2G-0,2G-0,2G-0,2G- 0,2G | 20,2 | 17 |
| Yen 325,081 | | 4 | 2022 I=40 S=40 | 2023 I=40 S=45 | 28.03.24 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 11,9 G | 11,9G-1,9G-1,9G-1,9G- 1,9G | 13 | 11,2 |
| kann.\$ 39,134 | 1 | 1 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2024 Q=0,09 Q=0,09 | 28.06.24 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 6,23 G | 6,14G | 7,12 | 5,09 |
| US\$ 4,5 | 1 zu je US\$ 17 | 1 | 2022 I=56,9612 S=20,8 | 2023 S=20,55 | 26.06.24 | | | 852437 | GA0000121459 | TotalEnergies EP Gabon S.A. | 1 | 159,5 G | 159,5G-8,5G-9,5G-8,5G- 8,5G | 178,5 | 149,5 |
| Euro 2.397,68 | 1 zu je Euro 2,5 | 1 | 2023 Q=0,7474 Q=0,8044 Q=0,7796 Q=0,8105 | 2024 Q=0,7959 | 18.03.24 | | | 882930 | US89151E1091 | TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 64 G | 64,5G-4,5G-5,5G-5G-5G | 69,5 | 57 |
| Euro 2.397,68 | | 1 | 2022 Q=0,69 Q=0,69 Q=0,69 Q=0,74 | 2023 Q=0,74 Q=0,74 Q=0,74 Q=0,79 | 19.06.24 | | | 850727 | FR0000120271 | -" | 1 | 64,66 G | 64,74G-4,85G-5,48G- 5,44G-5,56G | 70,03 | 57,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 235,85 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,35 G | 0,334G-0,336G-0,338G-0,372G-0,372G | 0,61 | 0,32 |
| kann.\$ 351,999 | 1 | 1 | | | 14.06.24 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 42,06 G | 41,77G | 46,68 | 36,77 |
| Yen 25,033 | | 4 | | | 28.03.24 | | | 905280 | JP3555700008 | Towa Corp., (Glob.) | 1 | 62,5 G | 61,5G-2G-2G-2G-1G | 81,5 | 52,5 |
| - 111,07 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 36,15 G | 36,25G-6,25G-6,27G-6,23G-6,09G | 37,48 | 25,68 |
| H\$ 3.354,5 | 1 | 1 | | | 31.05.24 | | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,33 G | 0,332G-0,332G-0,324G-0,324G-0,328G | 0,38 | 0,3 |
| US\$ 15,121 | 1 | 1 | | | 15.07.24 | | | A1175U | US8922311019 | Townsquare Media Inc. | 1 | 9,95 G | 9,85G-9,85G-9,85G-9,9G-9,9G | 11,8 | 8,9 |
| Yen 175,862 | | 4 | | | 28.03.24 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 14,3 G | 14,2G-4,2G-4,2G-4,2G-4,2G | 15,5 | 13,8 |
| Yen 20,993 | | 1 | | | 28.12.23 | | | A0JJXP | JP3616000000 | Toyo Tanso Co. Ltd., (Glob.) | 1 | 38,4 G | 38,8G-8,8G-8,8G-8,8G-8,8G | 49,4 | 37,4 |
| Yen 154,111 | | 1 | | | 27.06.24 | | | 857636 | JP3610600003 | Toyo Tire Corp., (Glob.) | 1 | 14,5 G | 14,5G-4,5G-4,5G-4,6G-4,6G | 17,6 | 14,4 |
| Yen 89,049 | | 4 | | | 28.03.24 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 5,85 G | 5,9G-5,9G-5,9G-5,9G-5,9G | 7 | 5,85 |
| Yen 325,841 | | 4 | | | 28.03.24 | | | 863567 | JP3634600005 | Toyota Industries Corp., (Glob.) | 1 | 79 G | 80,9G-0,7G-0,85G-0,75G-79,75G | 99 | 73 |
| Yen 1.579,499 | 1 | 4 | | | 27.03.24 | | | 888452 | US8923313071 | Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 190 G | 190G | 234 | 164 |
| Yen 15.794,987 | | 4 | | | 28.03.24 | | | 853510 | JP3633400001 | -, (Glob.) | 1 | 19,01 G | 19,328G-9,264G-9,322G-9,36G-9,382G | 23,85 | 16,34 |
| Yen 1.062,17 | | 4 | | | 28.03.24 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 18,3 G | 18,7G-8,7G-8,8G-8,7G-8,8G | 63 | 17,7 |
| £ 770,509 | 1 | 1 | | | 11.04.24 | | | A2QMAV | JE00BMDZN391 | TP ICAP Group PLC | 1 | 2,34 G | 2,34G-2,34G-2,38G-2,36G-2,38G | 2,52 | 2,28 |
| A\$ 11,343 | | 7 | | | 01.03.24 | | | A0MUF9 | AU000000TPC7 | TPC Consolidated Ltd., (Glob.) | 1 | 6,75 G | 6,8G-6,8G-6,8G-6,8G-6,8G | 6,9 | 3,54 |
| US\$ 92,556 | 1 | 11 | | | 17.05.24 | | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 37,6 G | 37,6G-7,6G-7,6G-7,8G-7,6G | 43 | 35,2 |
| US\$ 47,241 | 1 | 10 | | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 3,26 G | 3,223G-3,223G-3,226G-3,236G | 5,14 | 2,1 |
| £ 30,322 | 1 | 4 | | | 09.05.24 | | | A0M8FT | GB00B28HSF71 | TRACSiS PLC | 1 | 8,35 G | 8,4G-8,35G-8,4G-8,35G-8,35G | 10,8 | 8 |
| kann.\$ 90,559 | 1 | 10 | | | | | | A3C8HQ | CA89239Q1081 | Traction Uranium Corp. | 1 | 0,04 G | 0,0394G-0,0394G-0,0394G-0,04G-0,04G | 0,1 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 107,81 | 1 | 1 | 2023 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 2024 Q=1,1 Q=1,1 | 24.05.24 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 246,65 G | 241,75G | 270,5 | 194,1 |
| US\$ 116,165 | 1 | 10 | 2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,1 Q=0,1 | 03.06.24 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 96,5 G | 96,5G-7G-7G-7G-6,5G | 104 | 80 |
| £ 461,429 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 3,8 G | 3,8G-3,84G-3,88G-3,88G-3,88G | 4,52 | 3,36 |
| US\$ 226,352 | 1 zu je US\$ 1 | 1 | 2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2024 Q=0,84 Q=0,84 | 07.06.24 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 304,3 G | 307,2G-7,8G-8,1G-8,8G-7,1G | 324,9 | 214,7 |
| kann.\$ 302,557 | 1 | 1 | 2023 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2024 Q=0,06 Q=0,06 | 31.05.24 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 6,38 G | 6,308G-6,296G-6,246G-6,44G-6,424G | 7,55 | 5,57 |
| US\$ 9,134 | 1 zu je US\$ 0,5 | 4 | | | | | | 923106 | US8935291075 | Transcat Inc. | 1 | 114 G | 111G | 130 | 97,5 |
| Yen 43,863 | | 4 | 2021 I=0 S=156 | 2022 I=0 I=117 S=0 S=81 | 28.03.24 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 19,6 G | 19,7G-9,7G-9,7G-9,7G-9,7G | 19,9 | 17,7 |
| US\$ 32,937 | 1 | 10 | | | | | | A2PH5P | US89377M1099 | TransMedics Group Inc. | 1 | 137,45 G | 138,65G-8,8G-8,7G-8,55G-7,4G | 141,1 | 77,66 |
| sfers 766,7 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |
| ARS 77,861 | 1 zu je ARS 1 | 1 | | 2018 I=0,2098 I=0,2588 I=0,2559 S=1,0829 | 18.04.19 | | | 890708 | US8938702045 | Transportadora de Gas del Sur S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,3 G | 16,6G-6,6G-6,6G-6,6G-6,6G | 17,7 | 15,3 |
| US\$ 194,2 | 1 | 1 | 2023 Q=0,105 Q=0,105 Q=0,105 Q=0,105 | 2024 Q=0,105 Q=0,105 | 16.05.24 | | | A14TUX | US89400J1079 | TransUnion | 1 | 68,5 G | 69G-9G-9,5G-8,5G | 75 | 57,5 |
| US\$ 71,264 | 1 | 10 | 2022 I=0,45 I=0,45 I=0,45 S=0,45 | 2023 I=0,5 I=0,5 | 14.06.24 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 40,4 G | 40G | 44,4 | 34,8 |
| US\$ 13,098 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 6,8 G | 6,9G | 10 | 6,8 |
| £ 212,509 | 1 | 1 | 2022 I=0,125 S=0,265 | 2023 I=0,125 S=0,055 | 28.03.24 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 9 G | 9,15G-9,15G-9,2G-9,25G | 10 | 7,92 |
| US\$ 25,307 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Traws Pharma Inc. | 1 | 0,35 G | 0,35G-0,35G-0,35G-0,352G-0,35G | 1,07 | 0,32 |
| nkr 204,723 | 1 | 1 | 2022 J=0,6 | 2023 J=0,75 | 08.03.24 | | | A2AHND | NO0010763550 | Treasure ASA, (Glob.) | 1 | 2,05 G | 2,09G | 2,09 | 1,59 |
| kann.\$ 187,143 | 1 | 1 | | | | | | A2QA47 | CA8946478259 | Treasury Metals Inc. | 1 | 0,14 G | 0,1355G-0,1355G-0,1405G-0,1465G-0,1405G | 0,18 | 0,07 |
| A\$ 811,426 | | 7 | 2022 I=0,18 S=0,17 | 2023 I=0,17 | 06.03.24 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd., (Glob.) | 1 | 7,62 G | 7,57G | 7,79 | 6,1 |
| £ 60,723 | 1 | 10 | 2022 I=0,0255 S=0,0546 | 2023 I=0,026 | 04.07.24 | | | A112AM | GB00BKS7YK08 | Treatt PLC | 1 | 5,1 G | (exD)-5,1G-5,1G-5,1G-5,1G-5,1G | 6,05 | 4,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 52,6 skr 213,047 | 1 | 1 | 2022 J=6 | 2023 J=6,75 | 25.04.24 | | | A0ER18 873098 | US89469A1043 SE0000114837 | TreeHouse Foods Inc. Trelleborg AB, (Glob.) | 1 1 | 34,2 G 37,66 G | 34G 37,58G-7,7G-7,58G-7,64G- 7,82G | 40 38,06 | 31,6 27,01 |
| kann.\$ 54,552 Yen 140,902 | 1 | 11 1 | 2021 I=0 S=195 | 2022 I=0 I=151 S=0 S=738 | 28.12.23 | | | A2QJAG 915793 | CA89485U1003 JP3637300009 | Trench Metals Corp. Trend Micro Inc., (Glob.) | 1 1 | 0,06 G 39,88 G | 0,06G 39,38G-9,34G-9,42G- 9,36G-9,48G | 0,16 54 | 0,06 36,36 |
| US\$ 18,341 | 1 | 1 | | | | | | A3DWN1 | US89532E2081 | Trevena Inc. | 1 | 0,19 G | 0,1898G-0,1898G-0,19G- 0,1898G-0,19G | 0,66 | 0,18 |
| US\$ 108,693 Yen 32,499 | 1 | 1 2 | 2022 I=0 S=30 | 2023 I=0 S=30 | 30.01.24 | | | 938716 A1C7QQ | US89531P1057 JP3636000006 | Trex Co. Inc. Tri Chemical Laboratories Inc., (Glob.) | 1 1 | 67,18 G 23,8 G | 65,54G 23,6G-3,6G-3,6G-3,6G- 3,6G | 86,56 30,6 | 65,54 21,2 |
| £ 16,66 | 1 | 4 | 2022 I=0,02 S=0,04 | 2023 I=0,02 | 04.01.24 | | | 900444 | GB0009035741 | Triad Group PLC | 1 | 3,5 G | 3,5G-3,52G-3,52G-3,5G- 3,6G | 3,66 | 2,48 |
| £ 213,079 | 1 | 1 | 2021 S=0,013 | 2022 S=0,0065 | 22.06.23 | | | 626538 | GB0030181522 | Tribal Group PLC | 1 | 0,61 G | 0,605G-0,62G-0,635G- 0,63G-0,64G | 0,64 | 0,58 |
| A\$ 52,468 | | 7 | 2021 J=0,2 | 2022 J=0,2 | 01.11.23 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 1,92 G | 2,06G-2,06G-2,06G-2,06G- 2G | 2,7 | 1,63 |
| kann.\$ 202,027 | 1 | 1 | 2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2024 Q=0,045 Q=0,045 | 14.06.24 | | | 812693 | CA8959451037 | Trican Well Service Ltd. | 1 | 3,18 G | 3,14G-3,14G-3,16G-3,22G- 3,22G | 3,28 | 2,64 |
| £ 136,115 | 1 | 4 | 2022 I=0,0075 S=0,015 | 2023 I=0,006 I=0,006 | 14.03.24 | | | 931901 | GB0008883927 | Trifast PLC | 1 | 0,81 G | 0,81G-0,82G-0,82G-0,82G- 0,82G | 0,84 | 0,76 |
| Euro 19,336 | | 9 | 2022 I=1,75 S=1,75 | 2023 I=1,75 | 22.05.24 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 113,9 G | 114,5G | 162,7 | 108,9 |
| kann.\$ 43,63 | 1 | 1 | | | | | | A40EPA | CA89620A5061 | Trigon Metals Inc. | 1 | 0,73 G | 0,7104G-0,7108G- 0,7108G-0,7264G-0,7188G | 0,81 | 0,68 |
| kann.\$ 160,187 | 1 | 1 | | | | | | A2ARD3 | CA89621C1059 | Trilogy Metals Inc. | 1 | 0,46 G | 0,446G-0,446G-0,445G- 0,435G-0,435G | 0,54 | 0,29 |
| US\$ 244,208 US\$ 50,564 | 1 1 | 1 1 | | | | | | 882295 929937 | US8962391004 US8962881079 | Trimble Inc. Trinet Group Inc. | 1 1 | 52,08 G 91 G | 50,98G 90G | 59,1 119 | 45,06 90 |
| US\$ 49,479 | 1 | 1 | 2023 Q=0,53 Q=0,54 Q=0,5 Q=0,51 | 2024 Q=0,51 | 28.06.24 | | | A2QNNR | US8964423086 | Trinity Capital Inc. | 1 | 13,05 G | 13,08G-3,08G-3,08G- 3,08G-3,03G | 14,38 | 12,3 |
| US\$ 81,836 | 1 zu je US\$ 1 | 1 | 2023 Q=0,26 Q=0,26 Q=0,26 Q=0,28 | 2024 Q=0,28 Q=0,28 | 15.07.24 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 27 G | 27G | 28,8 | 21,6 |
| US\$ 651,109 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 45,8 G | 46,4G-6,5G-6,5G-6,4G- 6,4G | 52,71 | 30,97 |
| US\$ 683,528 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | -" | 1 | 44,28 G | 45,65G-5,82G-5,95G- 5,95G-5,9G | 52,12 | 30,8 |
| US\$ 126,48 kann.\$ 201,31 | 1 1 | 1 1 | 2023 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525 | 2024 Q=0,0525 Q=0,0525 | 31.05.24 | | | A1JRLK A2PYB1 | US8969452015 CA89679M1041 | Tripadvisor Inc. Triple Flag Precious Metals Corp. | 1 1 | 16,38 G 15,1 | 16,145G 14,46G-4,69 | 26,2 16,27 | 16,15 11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 37,846 | 1 | 1 | 2023 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,4 Q=0,4 Q=0,4 | 14.06.24 | | | A1XFEK US89677Y1001 | TriplePoint Venture Growth BDC Corp. | 1 | 7,38 G | 7,388G-7,387G-7,4G-7,421G-7,397G | 9 | 7,36 | |
| £ 47,525 | 1 | 7 | 2022 I=0,0262 S=0,0788 | 2023 I=0,0524 | 21.03.24 | | | A0JDM7 GB00B07RVT99 | Tristel PLC | 1 | 5,4 G | 5,4G-5,55G-5,45G-5,45G-5,25G | 5,6 | 4,96 | |
| kann.\$ 47,703 | 1 | 1 | 2023 I=0,0175 I=0,0175 J=0,0205 | 2024 I=0,0182 | 23.05.24 | | | A2JAHR CA89679A2092 | Trisura Group Ltd. | 1 | 28 G | 27,8G-7,8G-7,8G-8G-8G | 30,8 | 26,4 | |
| £ 2.480,677 | 1 | 1 | | | | | | A1XF2N GB00BG49KP99 | Tritax Big Box REIT PLC | 1 | 1,78 G | 1,78G-1,83G-1,82G-1,81G-1,76G | 1,9 | 1,63 | |
| US\$ 77,206 | 1 | 1 | 2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 28.02.20 | | | 903498 US8968181011 | Triumph Group Inc. | 1 | 14,4 G | 14,3G | 14,4 | 11,9 | |
| Euro 22,323 | | 1 | | | | | | A3EUTE US89686D3035 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | | (ausg) | | | |
| Euro 60 | | 1 | 2022 J=0,32 | 2023 J=0,34 | 23.04.24 | | | A2PL4H SE0012729366 | Troax Group AB, (Glob.) | 1 | 20,55 G | 20,6G-0,2G-0,4G-0,45G | 22,6 | 17,74 | |
| kann.\$ 285,202 | 1 | 1 | 2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2024 Q=0,125 | 17.05.24 | | | A2JA0J CA8968871068 | Troilus Gold Corp. | 1 | 0,23 G | 0,232G | 0,54 | 0,23 | |
| US\$ 157,839 | 1 | 1 | | | | | | A2PGGB GB00BJT16S69 | Tronox Holdings PLC | 1 | 15 G | 14,9G-4,9G-4,9G-4,9G-4,9G | 18,5 | 10,9 | |
| US\$ 101,598 | 1 | 1 | | | | | | A3C7PV KYG9094C1042 | Troops Inc. | 1 | 2,46 G | 2,48G-2,5G-2,5G-2,5G-2,48G | 2,68 | 0,86 | |
| US\$ 15,007 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 14.08.20 | | | 575308 US2053061030 | TruBridge Inc. | 1 | 9,75 G | 10,2G | 10,2 | 7,25 | |
| skr 328,804 | | 1 | | 2023 J=1,7 | 24.05.24 | | | A3C4XN SE0016787071 | Truecaller AB, (Glob.) | 1 | 3,03 G | 3,034G-3,026G-2,996G-2,976G | 3,48 | 2,31 | |
| US\$ 91,574 | 1 | 1 | | | | | | A1132L US89785L1070 | TrueCar Inc. | 1 | 2,84 G | 2,84G-2,84G-2,84G-2,86G-2,84G | 3,7 | 2,4 | |
| US\$ 1.338,096 | 1 zu je US\$ 5 | 1 | 2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2024 Q=0,52 Q=0,52 | 09.05.24 | | | A2PWMZ US89832Q1094 | Truist Financial Corp. | 1 | 35,92 G | 35,83G-5,83G-5,85G-5,79G-5,755G | 36,98 | 31,2 | |
| kann.\$ 164,063 | 1 | 1 | | | | | | A2N60S CA89788C1041 | Trulieve Cannabis Corp. | 1 | 8,41 G | 8,455G-8,46G-8,46G-8,45G-8,34G | 12,24 | 4,55 | |
| US\$ 42 | 1 | 1 | | | | | | A117KY US8982021060 | Trupanion Inc. | 1 | 25,57 G | 26,67G | 30,75 | 18,28 | |
| £ 416,716 | 1 | 4 | | | | | | A2QRZ2 GB00BNK9TP58 | Trustpilot Group PLC | 1 | 2,62 G | 2,675G-2,665G-2,7G-2,635G | 2,74 | 1,53 | |
| ZAR 408,499 | | 7 | 2022 I=3,2 S=2,45 | 2023 I=3,32 | 19.03.24 | | | 914428 ZAE000028296 | Truworths International Ltd., (Glob.) | 1 | 4,76 G | 4,74G-4,72G-4,68G-4,7G-4,7G | 4,98 | 3,38 | |
| DKK 616,392 | | 1 | 2023 I=1,85 I=1,85 I=1,85 S=1,85 | 2024 I=1,95 | 18.04.24 | | | A14S5W DK0060636678 | Tryg AS | 1 | 20 G | 20,08G-0,32G-0,46G-0,48G-0,38G | 20,62 | 17,94 | |
| US\$ 29,506 | 1 | 1 | 2022 I=0,3 S=0,4 | 2023 I=0,3 S=0,6 | 12.07.24 | | | A2P7ML BMG9108L1735 | Tsakos Energy Navigation Ltd. | 1 | 26,98 G | 27G-7,18G-7,22G-7,16G-7,18G | 28,94 | 20 | |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2022 J=1,98 | 2023 J=2,19 | 03.07.24 | | | A0M4ZB CNE100004K1 | Tsingtao Brewery Co. Ltd. | 1 | 5,74 G | 5,72G-5,715G-5,735G-5,735G-5,735G | 7,44 | 5,01 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,02 S=0,043 | | | | | | | | | | | |
| £ 177,68 | 1 | 1 | 2022 I=0,02 S=0,043 | 2023 I=0,0215 S=0,0465 | 11.04.24 | | | 881799 | GB0008711763 | TT Electronics PLC | 1 | 1,69 G | 1,69G-1,7G-1,71G-1,71G-1,68G | 2,06 | 1,53 |
| US\$ 47,557 | 1 | 1 | 2023 | 2024 | 02.04.24 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 5,05 G | 5,15G | 20 | 4,78 |
| US\$ 101,776 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 17,7 G | 18,1G | 18,1 | 12,5 |
| Euro 126,549 | | 1 | 2022 J=0,0659 | 2023 J=0,1181 | 02.07.24 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 3,14 G | 3,15G-3,145G-3,155G-3,165G-3,155G | 3,61 | 3,01 |
| US\$ 10,951 | 1 | 1 | | | | | | A1XBJS | US8986972060 | Tucows Inc. | 1 | 17,1 G | 17G | 20,4 | 14,8 |
| kann.\$ 232,245 | 1 | 4 | | | | | | A3D078 | CA89901T1093 | Tudor Gold Corp. | 1 | 0,45 G | 0,4705G | 0,76 | 0,43 |
| £ 1.457,983 | 1 | 1 | 2018 S=0,048 | 2019 I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,38 G | 0,3825G-0,3855G-0,38G-0,3765G-0,378G | 0,47 | 0,31 |
| US\$ 11,889 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 0,86 G | 0,855G-0,855G-0,86G-0,86G-0,855G | 1,05 | 0,54 |
| US\$ 46,531 | 1 | 1 | 2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 1,28 G | 1,2704G-1,245G-1,247G-1,2522G-1,2544G | 2,36 | 0,86 |
| TRY 880 | 1 zu je TRY 1 | 1 | 2021 Q=0,1171 Q=0,1162 Q=0,102 | 2022 I=0,0796 J=0,0877 | 20.12.23 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,05 G | 7,2G | 7,2 | 4,22 |
| kann.\$ 99,011 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,13 G | 0,135G | 0,14 | 0,04 |
| US\$ 17,622 | 1 | 1 | 2023 Q=0,065 Q=0,065 Q=0,065 Q=0,065 | 2024 Q=0,07 Q=0,07 | 14.06.24 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 30,4 G | 30,4G-0,4G-0,4G-0,6G-0,4G | 31,8 | 20,4 |
| US\$ 21,523 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 13 G | 13G-3G-3G-3,1G-3G | 16,5 | 8,87 |
| US\$ 504,387 | 1 | 1 | | | | | | A2QRA9 | US90114C1071 | Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,54 G | 1,55G-1,56G-1,56G-1,55G-1,56G | 2,08 | 1,43 |
| kann.\$ 24,486 | 1 | 4 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 Q=0,075 Q=0,075 | 31.05.24 | | | A1160R | CA87310A1093 | TWC Enterprises Ltd. | 1 | 11,7 G | 11,9G-1,9G-1,9G-1,7G-1,8G | 12,3 | 10,9 |
| Euro 2,327 | | 1 | | | | | | A2QRD3 | IT0005437113 | Tweppy S.p.A | 1 | 0,79 G | 0,79G-0,745G-0,745G-0,79G | 1,05 | 0,6 |
| US\$ 171,172 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 53,05 G | 52,2G | 68,68 | 48,8 |
| US\$ 58,226 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 43,48 G | 42,79G-2,83G-3,51G-3,56G-2,74G | 49,6 | 25,87 |
| US\$ 103,494 | 1 | 1 | 2023 Q=0,6 Q=0,45 Q=0,45 Q=0,45 | 2024 Q=0,45 Q=0,45 | 05.07.24 | | | A3DW5E | US90187B8046 | Two Harbors Investment Corp. | 1 | 11,83 G | 11,84G-1,84G-1,835G-1,85G | 12,8 | 10,71 |
| Euro 13,006 | | 1 | 2022 J=0,18 | 2023 J=0,25 | 20.05.24 | | | 502721 | IT0001454435 | TXT e-solutions S.p.A. | 1 | 24,8 G | 24,85G-4,95G-4,95G-4,95G-4,75G | 25,5 | 19,78 |
| US\$ 42,455 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 470 G | 469,4G | 470 | 362 |
| £ 196,283 | 1 | 1 | 2022 I=0,042 S=0,095 | 2023 I=0,042 S=0,095 | 25.04.24 | | | A0M8EP | GB00B29H4253 | Tyman PLC | 1 | 4,14 G | 4,14G-4,2G-4,24G-4,24G-4,14G | 4,58 | 3,2 |
| US\$ 286,016 | 1 | 10 | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2023 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 30.08.24 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 52,97 G | 52,22G | 57,84 | 47,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 176,47 | 1 | 4 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,05 | 2023 Q=0,05 Q=0,05 | 17.06.24 | | | A3DXL7 US0235865062 | U-Haul Holding Company | 1 | 55,5 G | 55G-5G-6G-5,5G | 64,35 | 50,5 | |
| US\$ 19,608 | 1 | 4 | | | | | | 904412 US0235861004 | - | 1 | 58,5 G | 57,5G-7,5G-7,5G-7,5G-7,5G | 63,5 | 55 | |
| US\$ 1.560,46 | 1 | 1 | 2023 Q=0,48 Q=0,48 Q=0,48 Q=0,49 | 2024 Q=0,49 Q=0,49 | 28.06.24 | | | 917523 US9029733048 | U.S. Bancorp | 1 | 37,01 G | 36,435G | 40,74 | 35,65 | |
| US\$ 25,287 | 1 | 6 | 2021 Q=0,0225 Q=0,0225 | 2022 Q=0,0225 Q=0,0225 Q=0,0225 | 18.05.23 | | | A2PXV6 US9118053076 | U.S. Energy Corp. | 1 | 1,02 G | 1,03G-1,03G-1,03G-1,05G-1,04G | 1,39 | 0,89 | |
| US\$ 9,332 | 1 zu je US\$ 1 | 5 | | | | | | A2P14K US90291C2017 | U.S. Gold Corp. | 1 | 5 G | 5G-5G-5G-5,02G-4,99G | 6,16 | 2,93 | |
| Yen 48,328 | | 4 | 2022 I=0 I=85 S=45 | 2023 I=45 | 28.03.24 | | | A0HL8C JP3826900007 | UACJ Corp., (Glob.) | 1 | 22 G | 22G-2G-2G-2G-2G | 29 | 21,6 | |
| Yen 106,2 | | 4 | 2022 I=50 S=45 | 2023 I=50 S=55 | 28.03.24 | | | 859490 JP3158800007 | Ube Corp., (Glob.) | 1 | 16,1 G | 16,2G-6,2G-6,2G-6,2G-6,2G | 17,7 | 14,4 | |
| US\$ 2.089,52 | 1 | | | | | | | A2PHHG US90353T1007 | Uber Technologies Inc. | 1 | 65,9 G | 65,66G-6G-5,69G-5,56G-5,69G | 75,6 | 52 | |
| kann.\$ 0,8 | 1 | | | | | | | A3D73X CA90355T1084 | - | 1 | 28,6 G | 28G-8G-8G-8,8G-8,6G | 32,2 | 24,8 | |
| Euro 127,45 | | 1 | | | | | | 901581 FR0000054470 | Ubisoft Entertainment S.A. | 1 | 19,7 G | 19,44G | 24,53 | 18,76 | |
| Euro 7,472 | 1, 10 | 1 | 2021 J=2,25 | 2022 J=1,1 | 24.05.23 | | | 852735 AT0000815402 | UBM Development AG | 1 | 21,4 G | 21,4G-1,5G-1,5G-1,5G-1,6G | 22,9 | 17,9 | |
| Euro 194,506 | | 1 | 2022 J=1,33 | 2023 J=1,36 | 26.04.24 | | | 852738 BE0003739530 | UCB S.A. | 1 | 141,65 G | 139,5G | 142,05 | 78,38 | |
| Euro 389,011 | 1 | 1 | 2022 J=0,732 | 2023 J=0,728 | 26.04.24 | | | A14WZY US9034801012 | - ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 70 G | 69G | 70 | 46,6 | |
| US\$ 153,104 | 1 | 10 | | | | | | A3CYXY US9026851066 | Udemy Inc. | 1 | 7,88 G | 7,95G-7,95G-7,95G-7,952G-7,948G | 13,4 | 7,35 | |
| US\$ 329,307 | 1 | 1 | 2023 Q=0,3333 Q=0,0467 Q=0,3684 Q=0,0516 Q=0,3684 Q=0,0516 Q=0,3684 Q=0,0516 | 2024 Q=0,42 Q=0,425 Q=0,425 | 10.07.24 | | | A0MM15 US9026531049 | UDR Inc. | 1 | 37,35 G | 37,6G-7,6G-7,61G-7,54G | 38,29 | 31,8 | |
| US\$ 61,754 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2024 Q=0,33 Q=0,33 | 03.06.24 | | | A2P4EB US90278Q1085 | UFP Industries Inc. | 1 | 101,1 G | 100,3G | 112,9 | 100,3 | |
| US\$ 7,67 | 1 | 1 | | | | | | 891541 US9026731029 | UFP Technologies Inc. | 1 | 262,4 G | 269,8G | 269,8 | 142 | |
| US\$ 209,622 | 1 | 1 | 2023 Q=0,36 Q=0,375 Q=0,375 Q=0,375 | 2024 Q=0,375 Q=0,375 | 14.06.24 | | | 887836 US9026811052 | UGI Corp. | 1 | 20,79 G | 20,96G-0,96G-0,98G-1,01G-0,99G | 24,21 | 20,02 | |
| US\$ 490,325 | 1 | 1 | | | | | | A3CND6 US90364P1057 | UiPath Inc. | 1 | 11,95 G | 11,91G-1,91G-1,916G-1,942G-1,936G | 25,6 | 10,35 | |
| US\$ 38,874 | | | | 2024 Q=0,125 | 03.06.24 | | | A3EX9W US9037311076 | UL Solutions Inc. | 1 | 39,4 G | 39,4G-9,6G-9,6G-9,6G-9,4G | 39,8 | 30,87 | |
| US\$ 47,716 | 1 | 1 | | | | | | A0M240 US90384S3031 | Ulta Beauty Inc. | 1 | 358 G | 358,4G-8,4G-8G-60,1G-59,9G | 515 | 345,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,0243 S=0,0495 | | | | | | | | | | | |
| £ 88,761 | 1 | 4 | | | 30.05.24 | | A2DM0C | GB00BYX7MG58 | Ultimate Products PLC | 1 | 1,67 G | 1,64G-1,64G-1,64G-1,61G-1,55G | 2,04 | 1,5 | |
| nkr 34,406 | | 1 | | | | | A2PKSD | NO0010851603 | Ultimovacs ASA, (Glob.) | 1 | 0,65 G | 0,674G | 12,24 | 0,49 | |
| US\$ 44,7 | 1 | 10 | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 47,6 G | 47G-7G-7G-7,2G-7G | 47,6 | 28 | |
| US\$ 83,133 | 1 | 1 | | | | | A1XCYO | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 37 G | 37G-7G-7G-7,2G-7G | 49,6 | 34,4 | |
| US\$ 16,622 | 1 | 7 | | | | | 888615 | US9038991025 | Ultralife Corp. | 1 | 9,43 G | 9,41G-9,42G-9,42G-9,4G-9,42G | 12,1 | 5,7 | |
| BRL 1.115,404 | 1 | 1 | 2023 | 2024 | 08.03.24 | | 928325 | US90400P1012 | Ultrapar Participações S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,68 G | 3,58G-3,58G-3,58G-3,58G-3,58G | 3,92 | 3,44 | |
| Yen 28,278 | | 4 | 2022 I=0 | 2023 J=0 J=10 | 28.03.24 | | A2AH3Y | JP3944330004 | UMC Electronics Co. Ltd., (Glob.) | 1 | 2,18 G | 2,16G-2,16G-2,16G-2,18G-2,18G | 2,4 | 2,04 | |
| US\$ 70,404 | 1 | 1 | 2023 Q=0,0556 Q=0,1494 Q=0,0556 Q=0,1494 Q=0,0556 Q=0,1494 Q=0,0556 Q=0,1494 | 2024 Q=0,205 Q=0,215 Q=0,215 | 15.08.24 | | A0JNGE | US9030021037 | UMH Properties Inc. | 1 | 14,6 G | 14,7G-4,8G-4,8G-4,6G | 15 | 13,3 | |
| Euro 246,4 | | 1 | 2022 I=0,25 S=0,55 | 2023 I=0,25 S=0,55 | 29.04.24 | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 13,98 G | 14,44G | 25,1 | 13,42 | |
| Euro 985,6 | 1 | 1 | 2022 I=0,0619 S=0,151 | 2023 I=0,0677 S=0,1469 | 29.04.24 | | A14WZZ | US90420M1045 | "- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 3,34 G | 3,46G | 5,4 | 3,26 | |
| US\$ 213,246 | 1 | 1 | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 5,76 G | 5,74G-5,746G-5,752G-5,742G-5,744G | 7,93 | 5,74 | |
| US\$ 188,802 | 1 | 1 | | | | | A0HL4V | US9043111072 | "- | 1 | 5,94 G | 5,933G-5,933G-5,953G-5,962G-5,956G | 8,3 | 5,92 | |
| Euro 138,472 | | 1 | 2019 I=5,4 J=5,4 | 2023 J=2,5 | 14.05.24 | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 75,44 G | 76,3G | 81,2 | 64,6 | |
| Euro 2.654,833 | | 1 | 2022 S=0,0484 | 2023 I=0,0497 | 17.04.24 | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 1,26 G | 1,268G-1,28G-1,283G-1,286G-1,284G | 1,35 | 0,83 | |
| Yen 620,834 | | 1 | 2023 I=20 S=20 | 2024 I=22 | 27.06.24 | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 29 G | 29,6G-9,6G-9,6G-9,6G-9,6G | 33,6 | 26 | |
| Euro 1.681,836 | | 1 | 2022 J=0,9872 | 2023 J=1,8029 | 22.04.24 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 36,32 G | 36,225G-6,72G-6,875G-6,87G-6,83G | 37,11 | 24,51 | |
| US\$ 3.363,671 | | 1 | 2021 J=0,283 | 2023 J=0,5432 J=0,9619 | 24.04.24 | | A2PAMZ | US9046784065 | "- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 18 G | 17,9G-8,1G-8,2G-8,2G-8,2G | 18,3 | 12,1 | |
| Euro 30,887 | | 1 | | 2023 J=0,01 | 10.06.24 | | A3E2E4 | IT0005573065 | Unidata S.p.A. | 1 | 3,49 G | 3,5G-3,59G-3,6G-3,6G-3,51G | 4,03 | 3,36 | |
| Euro 20,699 | | 1 | 2022 J=0,49 | 2023 J=0,46 | 24.06.24 | | A2DNGD | IT0005239881 | Unieuro SpA | 1 | 7,98 G | 7,99G-8,11G-8,12G-8,19G-8,15G | 9,83 | 7,71 | |
| Euro 37,132 | | 1 | | | | | A2QCS4 | BE0974371032 | Unifedpost Group S.A./N.V. | 1 | 2,7 G | 2,74G | 4,26 | 2,41 | |
| £ 2.499,125 | 1 | 10 | 2022 Q=0,4702 Q=0,4746 Q=0,4539 Q=0,4582 | 2023 Q=0,4556 | 16.05.24 | | 854342 | US9047677045 | Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 50,5 G | 50,5G-1G-1G-0,5G-1G | 52,5 | 42,6 | |
| £ 2.497,601 | 1 | 10 | 2022 I=0,3783 Q=0,37 | 2023 Q=0,3715 Q=0,3647 Q=0,3674 | 16.05.24 | | A0JNE2 | GB00B10RZP78 | "- | 1 | 50,76 G | 50,68G-0,78G-1G-1,02G-0,46G | 52,66 | 43,03 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 610,122 | 1 zu je US\$ 2,5 | 1 | 2023 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2024 Q=1,3 | 31.05.24 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 208,2 G | 208,5G-9,1G-10,15G-0G-9,75G | 237,2 | 205 |
| Euro 717,474 | | 1 | 2022 J=0,37 | 2023 J=0,38 | 20.05.24 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 9,48 G | 9,525G-9,555G-9,57G-9,525G-9,49G | 9,66 | 5,08 |
| Euro 309 | 1 | 1 | 2022 J=0,55 | 2023 J=0,57 | 13.06.24 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 8 G | 8,04G-8,04G-8,03G-8G-8,01G | 8,35 | 7,33 |
| US\$ 69,229 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 3,99 G | 3,972G-3,974G-3,968G-3,962G-3,963G | 7,4 | 3,73 |
| £ 438,688 | 1 | 1 | 2022 I=0,11 S=0,217 | 2023 I=0,118 J=0,236 | 18.04.24 | | | 634811 | GB0006928617 | Unite Group PLC | 1 | 10,6 G | 10,6G-0,7G-0,6G-0,6G-0,6G | 12 | 10,2 |
| US\$ 328,803 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 44,68 G | 44,745G-4,79G-4,78G-4,71G-4,665G | 51,07 | 34,6 |
| Euro 10,773 | 1 | 1 | 2022 J=0,75 | 2023 J=0,5 | 25.03.24 | | | A14TTL | FI4000081427 | United Bankers Oyj | 1 | 16,75 G | 16,9G | 19,35 | 14,6 |
| US\$ 135,197 | 1 zu je US\$ 2,5 | 1 | 2023 Q=0,36 Q=0,36 Q=0,36 Q=0,37 | 2024 Q=0,37 Q=0,37 | 14.06.24 | | | 923128 | US9099071071 | United Bankshares Inc. | 1 | 29,2 G | 29,2G-9,4G-9,4G-9,4G-9,2G | 32,4 | 28,2 |
| TWD 2.505,718 | 1 | 1 | 2020 J=0,2866 | 2022 J=0,5759 | 26.06.23 | | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,6 G | 7,65G-7,7G-7,7G-7,65G-7,6G | 8,3 | 6,85 |
| US\$ 59,47 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 11,25 G | 11,25G-1,25G-1,255G-1,24G-1,23G | 15,97 | 8,09 |
| - 1.674,306 | | 1 | 2022 I=0,6 S=0,75 | 2023 I=0,85 S=0,85 | 25.04.24 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 21,8 G | 22,07G-2,11G-2,11G-2,08G-2,08G | 22,11 | 18,82 |
| US\$ 729,399 | 1 | 1 | 2023 Q=1,62 Q=1,62 Q=1,62 Q=1,62 | 2024 Q=1,63 Q=1,63 | 10.05.24 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 125,48 G | 125,58G-5,66G-5,66G-5,52G-5,24G | 148,7 | 123,4 |
| US\$ 0,5 | 1 zu je US\$ 1 | 1 | 2023 Q=0,2238 Q=0,2178 Q=0,2178 Q=0,2116 | 2024 Q=0,2144 Q=0,2135 | 10.05.24 | | | A3D46A | CA9113141027 | - | 1 | 11,8 G | 11,5G-1,5G-1,6G-1,7G-1,6G | 13,6 | 11,3 |
| US\$ 62,491 | 1 | 1 | 2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2016 Q=0,21 Q=0,21 Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | United Parks & Resorts Inc. | 1 | 48,6 G | 48,8G-8,8G-8,8G-9G-8,8G | 53 | 42,2 |
| US\$ 66,59 | 1 | 1 | 2023 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 2024 Q=1,63 Q=1,63 | 07.05.24 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 603,6 G | 605,2G-7G-7G-6,2G-5,6G | 670,6 | 488 |
| US\$ 5,709 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,25 Q=0,25 | 23.05.24 | | | 923585 | US9119221029 | United States Lime & Minerals Inc. | 1 | 322 G | 324G-6G-6G-6G-2G | 354 | 268 |
| US\$ 224,85 | 1 zu je US\$ 1 | 1 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 | 10.05.24 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 36,16 G | 36,245G-6,24G-6,265G-6,21G-6,175G | 44,58 | 32,67 |
| US\$ 44,356 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 285,4 G | 285,3G-5,3G-5,3G-5,1G-5,1G | 301,4 | 194,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=3144 Q=3229 J=3229 I=0,1517 S=0,3034 | | | | | | | | | | | |
| Yen 3,099 | | 12 | | | 30.05.24 | | | A0BLYE | JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | 795 G | 805G-5G-10G-0G-5G | 915 | 790 |
| £ 681,888 | 1 | 4 | | | 20.06.24 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,6G-1,7G | 13 | 11,2 |
| US\$ 920,385 | 1 | 1 | | | 17.06.24 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 453 G | 453,85G-4,6G-5,15G-4,75G-4,55G | 498 | 410,2 |
| US\$ 240,257 | 1 | 1 | | | 14.06.24 | | | A2DMKY | US91325V1089 | Uniti Group Inc. | 1 | 2,56 G | 2,537G-2,539G-2,539G-2,535G-2,542G | 5,95 | 2,41 |
| Yen 57,752 | | 4 | | | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,62 G | 1,56G-1,56G-1,56G-1,56G-1,56G | 1,96 | 0,89 |
| US\$ 16,79 | 1 | 10 | | | | | | A3DWPU | US91381U2006 | Unity Biotechnology Inc. | 1 | 1,18 G | 1,148G-1,148G-1,148G-1,146G-1,144G | 1,81 | 1,07 |
| US\$ 390,862 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 14,48 G | 14,404G-4,404G-4,414G-4,378G | 36,87 | 14,28 |
| US\$ 24,652 | 1 | 7 | | | 08.07.24 | | | 859669 | US9134561094 | Universal Corp. | 1 | 43,98 G | 43,92G-3,9G-3,98G-3,86G-4G | 61,6 | 42,06 |
| Yen 80,195 | | 1 | | | | | | 916069 | JP3126130008 | Universal Entertainment Corp., (Glob.) | 1 | 8,5 G | 8,6G-8,6G-8,6G-8,6G-8,55G | 11,5 | 8,5 |
| US\$ 59,678 | 1 | 1 | | | 03.06.24 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 169 G | 169G-70G-0G-0G-69G | 179 | 137 |
| US\$ 28,8 | 1 | 5 | | | 09.05.24 | | | 911236 | US91359V1070 | Universal Insurance Holdings Inc. | 1 | 16,7 G | 16,7G-6,7G-6,7G-6,8G-6,7G | 19,2 | 16,7 |
| Euro 3.658,519 | 1 | 1 | | | 20.05.24 | | | A3DE6H | US91377B1098 | Universal Music Group N.V. ausgestellt von: Citibank N.A.,N.Y. | 1 | 13,7 G | 13,4G | 14,3 | 12,7 |
| Euro 1.829,259 | | 1 | | | 20.05.24 | | | A3C291 | NL0015000IY2 | - | 1 | 27,85 G | 27,38G | 29,41 | 24,84 |
| US\$ 189,383 | 1 | 1 | | | 25.04.24 | | | 872055 | US91529Y1064 | Unum Group | 1 | 46,74 G | 46,75G-6,8G-6,79G-6,72G-6,67G | 50,36 | 40,5 |
| - 844,935 | | 1 | | | 02.05.24 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 3,52 G | 3,58G-3,54G-3,54G-3,54G-3,54G | 4,46 | 3,46 |
| US\$ 135,716 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 4,06 G | 3,98G-4G-4G-3,98G-3,98G | 4,48 | 2,9 |
| US\$ 54,629 | 1 | 10 | | | 18.06.24 | | | 900457 | US76009N1000 | Upbound Group Inc. | 1 | 28,2 G | 27,4G | 32 | 27,4 |
| US\$ 27,593 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,4G-2,36G | 4,5 | 1,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Euro 533,736 | | 1 | 2022 I=0,75 S=0,75 | 2023 I=0,75 S=0,75 | 30.10.24 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 32,43 G | 32,32G | 35,75 | 28,41 |
| US\$ 87,878 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 21,29 G | 21,12G-1,12G-1,1G- 1,165G-1,125G | 37,05 | 19,7 |
| US\$ 133,118 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 10,11 G | 10,11G-0,11G-0,12G- 0,105G-0,09G | 14,5 | 9,37 |
| kann.\$ 290,452 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 1,27 G | 1,272G-1,272G-1,272G- 1,27G-1,266G | 1,85 | 1,17 |
| US\$ 408,778 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 5,51 G | 5,52G-5,56G-5,54G- 5,508G-5,512G | 7,64 | 5,15 |
| kann.\$ 120,654 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 2,06 | 2,105G | 3,3 | 2,06 |
| £ 471,975 | 1 | 4 | 2022 I=0,0325 | 2023 I=0,0435 I=0,0325 J=0,0435 | 27.06.24 | | | A2AG6Y | GB00BYV8MN78 | Urban Logistics REIT PLC | 1 | 1,36 G | 1,36G-1,38G-1,36G-1,36G- 1,35G | 1,46 | 1,2 |
| US\$ 34,911 | 1 | 1 | | | | | | A2DRLC | US91705J2042 | Urban One Inc. | 1 | 1,2 G | 1,2G-1,2G-1,2G-1,21G- 1,2G | 1,68 | 1,13 |
| US\$ 9,854 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | -. | 1 | 1,58 G | 1,63G-1,63G-1,63G-1,63G- 1,63G | 3,76 | 1,58 |
| US\$ 93,399 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 39,6 G | 39,4G-9,6G-9,6G-9,6G- 9,4G | 43,4 | 30,8 |
| - 41,17 | 1 | 1 | | | | | | A2DTCV | IL0011407140 | UroGen Pharma Ltd. | 1 | 13,4 G | 13,6G-3,7G-3,7G-3,6G- 3,5G | 18,7 | 4,58 |
| kann.\$ 63,058 | | 10 | | | | | | A3DHEZ | CA90366H1010 | US Critical Metals Corp. | 1 | 0,04 G | 0,0454G | 0,1 | 0,04 |
| US\$ 245,867 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 48,6 G | 48,8G-9G-9G-9G-8,8G | 51 | 40,8 |
| US\$ 12,399 | 1 | 10 | | | | | | A3D7H8 | US90291W1080 | US GoldMining Inc. | 1 | 5,15 G | 5,3G | 6,15 | 4,58 |
| US\$ 78,133 | 1 | 1 | 2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2020 Q=0,02 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 14 G | 14,1G-4,1G-4,2G-4,1G | 14,6 | 9,26 |
| US\$ 19,051 | 1 | 1 | | | | | | 923145 | US90328M1071 | USANA Health Sciences Inc. | 1 | 40,8 G | 40,8G-0,8G-0,8G-1G-0,6G | 45 | 38,8 |
| Yen 514 | | 4 | 2022 I=33,7 S=33,8 | 2023 I=34,7 S=40,7 | 28.03.24 | | | 925637 | JP3944130008 | USS Co. Ltd., (Glob.) | 1 | 7,65 G | 7,7G-7,7G-7,7G-7,7G- 7,55G | 7,9 | 6,85 |
| US\$ 389,031 | 1 | 1 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,09 | 2024 Q=0,09 Q=0,09 | 10.06.24 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 11,9 G | 11,876G-1,886G-1,888G- 1,918G-1,906G | 17,2 | 9,56 |
| US\$ 103,456 | 1 | 1 | 2023 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2024 Q=0,0625 Q=0,0625 | 16.05.24 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 5,85 G | 5,856G-6,012G-6,012G- 5,852G-5,844G | 6,81 | 3,72 |
| US\$ 37,624 | 1 | 10 | 2021 Q=2,06 Q=2,06 Q=2,06 Q=2,06 | 2022 Q=2,22 Q=2,22 | 25.06.24 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 155 G | 157G-7G-7G-7G-6G | 216 | 151 |
| Euro 32,795 | | 1 | 2022 J=0,72 | 2023 J=0,75 | 27.03.24 | | | 897122 | FI0009900682 | Vaisala Oy | 1 | 39,7 G | 40,5G | 41,15 | 32,3 |
| BRL 4.539,007 | 1 | 1 | 2022 I=2,0327 I=1,5394 I=0,292 S=1,8276 | 2023 I=1,9185 I=1,5659 I=0,7658 S=2,7385 S=2,7385 | 12.03.24 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 10,74 G | 10,698G-0,718G-0,686G- 0,72G-0,728G | 14,11 | 10,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2023 | | | | | | | | | | | |
| BRL 4.539,007 | 1 | 1 | 2023 | 2024 | 12.03.24 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,55 G | 10,7G-0,7G-0,75G-0,55G | 14,5 | 10,15 |
| Euro 244,633 | | 1 | 2022 J=0,38 | 2023 J=0,4 | 28.05.24 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 9,89 G | 9,99G | 14,08 | 9,67 |
| US\$ 326,996 | 1 | 1 | 2023 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 2024 Q=1,07 Q=1,07 | 30.05.24 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 146,38 G | 146,8G-6,8G-6,88G-6,66G-6,5G | 170,24 | 113,2 |
| kann.\$ 106,929 | 1 | 1 | 2022 J=5 | 2023 J=5,5 | 24.05.24 | | | A1JKQ1 | CA9191444020 | Valeura Energy Inc. | 1 | 3,08 G | 3,066G | 4,01 | 1,82 |
| sfrs 15,792 | 1 | 1 | | | | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| US\$ 509,183 | 1 | 1 | 2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2024 Q=0,11 Q=0,11 | 13.06.24 | | | 874148 | US9197941076 | Valley National Bancorp | 1 | 6,05 G | 6G-6,05G-6,05G-6,05G-6G | 7,55 | 5,95 |
| Euro 229,877 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 14,69 G | 14,635G | 18,02 | 12,81 |
| Euro 184,53 | | 1 | 2022 J=0,65 | 2023 J=0,65 I=0,68 S=0,67 | 30.09.24 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 26,95 | 26,73G | 27,37 | 23,02 |
| US\$ 20,192 | 1 zu je US\$ 1 | 1 | 2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2024 Q=0,6 Q=0,6 | 28.06.24 | | | 858096 | US9202531011 | Valmont Industries Inc. | 1 | 244 G | 242G-4G-4G-4G-2G | 256 | 192 |
| Euro 139,277 | | 1 | | | | | | A0MVJZ | FR0004056851 | VALNEVA SE | 1 | 3,28 G | 3,308G-3,254G-3,242G-3,206G-3,204G | 4,9 | 2,98 |
| Euro 69,638 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | "- ausgestellt von: Citibank N.A. NY | 1 | 5,95 G | 6,35G-6,15G-6,15G-6G-5,95G | 9,5 | 5,85 |
| US\$ 128,855 | 1 | 10 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 01.12.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 39,2 G | 39,4G-9,6G-9,6G-9,2G | 41,4 | 31,2 |
| Euro 13,062 | | 1 | 2022 J=2,2759 J=2,2759 | 2023 J=2,4 | 02.05.24 | | | A0J27E | BE0003839561 | Van de Velde S.A. | 1 | 29,95 G | 30,05G | 34,8 | 29,95 |
| Euro 43,037 | 1 zu je Euro 1 | 1 | 2022 S=1,75 | 2023 I=2 J=2 | 27.05.24 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 38,2 G | 38,55G | 40,25 | 26,35 |
| US\$ 58,198 | 1 | 1 | | | | | | A0JJT3 | US9216591084 | Vanda Pharmaceuticals Inc. | 1 | 4,92 G | 4,84G-4,86G-4,86G-4,92G-4,92G | 6,1 | 4,1 |
| £ 256,483 | 1 | 1 | 2022 I=0,12 I=0,05 S=0,103 | 2023 I=0,05 S=0,01 | 18.04.24 | | | A0MV90 | GB00B1Z4ST84 | Vanquis Banking Group PLC | 1 | 0,58 G | 0,58G-0,578G-0,578G-0,577G-0,576G | 1,55 | 0,52 |
| Euro 490,14 | | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,11 G | 0,1052G | 0,2 | 0,11 |
| nkr 2.496,406 | | 1 | 2023 I=1,148 I=1,091 I=1,204 S=1,136 | 2024 I=1,192 | 29.04.24 | | | A3DEH5 | NO0011202772 | Var Energi ASA, (Glob.) | 1 | 3,36 G | 3,303G | 3,36 | 2,56 |
| US\$ 40,9 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp. | 1 | 13,1 G | 13G-3G-3G-3,1G-2,9G | 18,8 | 12,9 |
| US\$ 111,503 | 1 | 1 | | | | | | A1XELT | US9222801022 | Varonis Systems Inc. | 1 | 44,28 G | 44,09G-4,08G-4,04G-3,99G-4,08G | 48,18 | 37,64 |
| Euro 5,079 | | 1 | 2022 J=2,25 | 2023 J=2,3 | 06.05.24 | | | 806919 | BE0003754687 | Vastned Belgium S.A. | 1 | 29,3 G | 29,3G-9,6G-9,7G-9,4G | 30,1 | 27,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|----------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,59 Q=1,26 J=0,6931 | | | | | | | | | | | |
| Euro 19,037 | | 1 | | | 29.04.24 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 23,7 G | 23,6G | 25,3 | 19,9 |
| sfrs 300 | 1 | 1 | | | 16.05.24 | | | A3C7H2 | US92243F1003 | VAT Group AG | 1 | 49,8 G | 49,8G-50G-0G-49,2G-9,4G | 56 | 45,2 |
| US\$ 108,795 | 1 | 1 | | | 03.05.24 | | | A2P6R6 | US92243G1085 | Vaxcyte Inc. | 1 | 69 G | 69,5G-9,5G-9,5G-70G-69G | 73 | 53 |
| skr 23,756 | | 1 | | | | | | 908606 | SE0000115107 | VBG Group AB, (Glob.) | | 1 | 41,65 G | 41,7G-2,7G-2,6G-2,95G-2,15G | 43,95 |
| kann.\$ 28,682 | 1 | 5 | | | 05.06.24 | | | A3D9SJ | CA91822J2020 | VBI Vaccines Inc. | 1 | 0,69 G | 0,68G-0,68G-0,68G-0,68G-0,679G | 0,94 | 0,5 |
| US\$ 157,419 | 1 | 1 | | | | | | 874420 | US92240M1080 | Vector Group Ltd. | | 1 | 10,07 G | 10,07G-0,065G-0,09G-0,06G-0,045G | 10,92 |
| US\$ 56,638 | 1 | 1 | | | 08.05.24 | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 43,6 G | 43,4G-3,4G-3,4G-3,4G-3,2G | 44,8 | 25 |
| US\$ 161,652 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | | 1 | 167,7 G | 169G-9,05G-8,55G-8,35G-8,2G | 215,9 |
| nkr 134,956 | 1 | 1 | | | 01.07.24 | | | 874286 | NO0005806802 | Veidekke ASA, (Glob.) | 1 | 9,85 G | 9,94G | 10,08 | 9,14 |
| US\$ 404,774 | 1 | 1 | | | | | | 878380 | US92276F1003 | Ventas Inc. | | 1 | 47,79 G | 47,8G-7,83G-7,83G-7,77G-7,72G | 47,98 |
| Euro 9,782 | | 1 | | | 20.06.24 | | | A2JHN6 | FR0010766667 | Vente-Unique.Com | 1 | 15,35 G | 15,45G | 15,8 | 12,45 |
| - 289,983 | | 1 | | | 07.05.24 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 9,6 G | 9,65G-9,65G-9,65G-9,65G-9,65G | 9,95 | 9 |
| Euro 1.452,297 | 1 zu je Euro 13,5 | 1 | | | 06.05.24 | | | 484206 | US92334N1037 | Veolia Environnement S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14 G | 14,3G | 15,4 | 13,5 |
| Euro 726,149 | | 1 | | | 08.05.24 | | | 501451 | FR0000124141 | -" | 1 | 28,41 G | 28,97G | 31,5 | 27,54 |
| US\$ 29,488 | 1 | 2 | | | 14.05.24 | | | A1C7RU | US92335C1062 | Vera Bradley Inc. | 1 | 5,2 G | 5,2G-5,15G-5,15G-5,2G-5,15G | 7,45 | 5,15 |
| US\$ 76,448 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | | 1 | 19,7 G | 19,7G-9,7G-9,7G-9,8G-9,7G | 26,2 |
| US\$ 168,833 | 1 | 1 | | | 28.06.24 | | | 607917 | US01988P1084 | Veradigm Inc. | 1 | | (ausg) | 9,85 | 5,2 |
| Euro 120,805 | | 1 | | | | | | A2PSEA | FR0013447729 | Verallia SA | | 1 | 34,82 G | 35,34G | 38,46 |
| US\$ 246,847 | 1 | 1 | | | 07.05.24 | | | A3ES7Q | US92338C1036 | Veralto Corp. | 1 | 87,33 G | 87,42G | 95,5 | 67,5 |
| US\$ 25,326 | 1 | 1 | | | | | | A3EHM3 | US92337C2035 | Verastem Inc. | | 1 | 2,64 G | 2,66G-2,66G-2,66G-2,68G-2,66G | 17,4 |
| Euro 851,168 | 1 | 1 | | | 07.05.24 | | | A1C0VY | US92336Y1073 | Verbund AG ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,5 G | 14,8G-4,7G-5G-5,2G-5,2G | 17 | 12 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | | | 07.05.24 | | | 877738 | AT0000746409 | -" | 1 | 75,1 G | 75,65G-5,85G-6,1G-6,35G-6,4G | 86,85 | 62 |
| PLN 22,224 | | 1 | | | 28.05.24 | | | A3CPEB | PLVRCM000016 | Vercom S.A., (Glob.) | 1 | 29,3 G | 29,7G-9,8G-9,7G-9,7G-9,2G | 33,9 | 19,4 |
| kann.\$ 52,67 | | 1 | | | | | | A3DSKL | SGXZ27777630 | Verde Agritech Ltd., (Glob.) | 1 | 0,5 G | 0,517G-0,517G-0,516G-0,4915G-0,4975G | 1,2 | 0,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 618,661 | 1 | 1 | | 2024 Q=0,115 | 14.06.24 | | | A40APF CA92340V1076 | Veren Inc. | 1 | 7,4 G | 7,4G | 8,08 | 6,83 | |
| US\$ 48,602 | 1 | 7 | | | | | | A12FU4 US92346J1088 | Vericel Corp. | 1 | 40,2 G | 40,2G-0,2G-0,2G-0,4G-0,2G | 48,6 | 29,4 | |
| US\$ 61,714 | 1 | 2 | | | | | | 541561 US92343X1000 | Verint Systems Inc. | 1 | 29,2 G | 29,2G-9,2G-9,2G-9,4G-9,2G | 34,4 | 22,8 | |
| US\$ 99,6 | 1 | 1 | | | | | | 911090 US92343E1029 | Verisign Inc. | 1 | 161,8 G | 161,7G-1,75G-1,05G-0,9G-0,6G | 190,15 | 153,8 | |
| US\$ 142,675 | 1 | 1 | 2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2024 Q=0,39 Q=0,39 | 14.06.24 | | | A0YA2M US92345Y1064 | Verisk Analytics Inc. | 1 | 252 G | 252G-1,9G-1,7G-1,6G-1G | 254,8 | 204,4 | |
| US\$ 37,782 | 1 | 1 | | | | | | A2DR5Y US92347M1009 | Veritone Inc. | 1 | 2,12 G | 2,134G-2,134G-2,136G-2,134G-2,132G | 6,72 | 1,33 | |
| US\$ 4.209,255 | 1 | 1 | 2023 Q=0,6525 Q=0,6525 Q=0,665 Q=0,665 | 2024 Q=0,665 Q=0,665 | 10.07.24 | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 38,04 G | 37,895G-8,065G-8,235G-8,005G-8,055G | 39,8 | 34,22 | |
| US\$ 1,25 | 1 | 1 | 2023 Q=0,2897 Q=0,2864 Q=0,297 Q=0,2935 | 2024 Q=0,2952 Q=0,2916 | 10.07.24 | | | A3DLAZ CA92347P1036 | - | 1 | 12,1 G | 12G-2G-2G-2G-1,9G | 12,9 | 11,2 | |
| Euro 45,355 | 1 | 1 | 2021 Q=0,059 Q=0,06 Q=0,061 Q=0,062 Q=0,063 | 2022 J=0 | | | | A110V9 FI4000049812 | Verkkokauppa.com OYJ | 1 | 2,11 G | 2,125G | 2,41 | 2,11 | |
| kann.\$ 158,945 | 1 | 1 | 2023 Q=0,08 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,12 Q=0,12 | 28.06.24 | | | A1C4MN CA9237251058 | Vermilion Energy Inc. | 1 | 10,3 G | 10,475G-0,56 | 11,7 | 9,27 | |
| £ 51,818 | 1 | 1 | | | | | | A2N39N US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 14,2 G | 13,9G-4G-4G-3,9G-3,9G | 15,4 | 10,3 | |
| US\$ 166,525 | 1 | 10 | | | | | | A2N7W1 US92511U1025 | Verra Mobility Corp. | 1 | 24,4 G | 24,4G-4,6G-4,6G-4,6G-4,6G | 25,8 | 18,8 | |
| US\$ 42,42 | 1 | 10 | | | | | | A2JPEV US92511W1080 | Verrica Pharmaceuticals Inc. | 1 | 6,81 G | 6,785G-6,785G-6,79G-6,785G-6,77G | 10,05 | 6,09 | |
| kann.\$ 25,964 | 1 | 11 | 2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2023 Q=0,025 Q=0,025 Q=0,025 | 05.07.24 | | | A2DLL7 CA92512J1066 | VersaBank [New] | 1 | 9,8 G | 9,9G-9,9G-9,9G-9,75G-9,85G | 10,9 | 8,6 | |
| kann.\$ 150,095 | 1 | 4 | | | | | | A3D776 CA92539Q1090 | VERSES AI Inc. | 1 | 0,68 G | 0,69G-0,69G-0,6945G-0,6895G-0,6885G | 1,56 | 0,6 | |
| US\$ 93,514 | 1 | 1 | | | | | | A0RM7P US92534K1079 | Vertex Energy Inc. | 1 | 0,61 G | 0,6062G-0,6066G-0,6066G-0,6052G | 3,05 | 0,56 | |
| US\$ 64,953 | 1 | 1 | | | | | | A2P93F US92538J1060 | Vertex Inc. | 1 | 32 G | 32G-2G-2G-2,2G-2G | 33,4 | 21,2 | |
| US\$ 258,053 | 1 | 1 | | | | | | 882807 US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 434,15 G | 433,95G-4,45G-4,6G-5,35G-4,9G | 450,75 | 361,65 | |
| US\$ 221,249 | 1 | 1 | | | | | | A3C9NF KYG9471C1078 | Vertical Aerospace Ltd. | 1 | 0,69 G | 0,676G-0,676G-0,675G-0,674G-0,673G | 1,1 | 0,41 | |
| US\$ 382 | 1 | 1 | 2023 J=0,025 | 2024 J=0,025 | 17.06.24 | | | A2PZ5A US92537N1081 | Vertiv Holdings Co. | 1 | 86,91 | 86,2G-6,5G-6,83G-6,65G-6,75G | 101,46 | 40,6 | |
| £ 337,493 | 1 | 3 | 2022 S=0,0145 | 2023 I=0,0085 S=0,015 | 27.06.24 | | | A0LGJ6 GB00B1GK4645 | Vertu Motors PLC | 1 | 0,83 G | 0,86G-0,84G-0,855G-0,86G-0,83G | 0,95 | 0,81 | |
| US\$ 146,384 | 1 | 10 | | | | | | A2DV3C US92536C1036 | Veru Inc. | 1 | 0,84 G | 0,8235G-0,8235G-0,822G-0,824G | 1,66 | 0,33 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 159,249 | | 1 | | | | | | A3D3A1 | SE0018538068 | Verve Group SE, (Glob.) | 1 | 2,32 G | 2,285G-2,235G-2,22G-2,235G | 2,32 | 0,83 |
| DKK 3.029,602 | 1 zu je DKK 1 | 1 | 2020 J=0,4518 | 2021 J=0,018 | 06.04.22 | | | A0MRJJ | US9254581013 | Vestas Wind Systems A/S ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 7,1 G | 7G-7,15G-7,25G-7,1G-7,15G | 9,5 | 6,85 |
| DKK 1.009,867 | | 1 | | 2021 J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | -" | 1 | 21,72 G | 21,39G-1,77G-2,1G-1,86G-1,82G | 29 | 20,92 |
| £ 264,185 | 1 | 1 | 2022 I=0,065 S=0,1575 | 2023 I=0,068 S=0,162 | 18.04.24 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 5,3 G | 5,3G-5,35G-5,4G-5,4G-5,4G | 5,75 | 5,1 |
| Euro 11,882 | | 1 | 2022 J=0,8 | 2023 J=0,85 | 04.06.24 | | | A0LEWB | FR0004186856 | Vetoquinol S.A. | 1 | 93 G | 91,9G | 104,8 | 91,9 |
| Euro 27,291 | | 1 | 2022 J=2,75 | 2023 J=3,7 | 22.05.24 | | | A0M8Y5 | BE0003878957 | VGP N.V. | 1 | 101,2 G | 102,4G | 112 | 97 |
| US\$ 21,128 | 1 zu je US\$ 1,5 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 30,6 G | 30,6G-0,8G-0,8G-1G-0,6G | 36,6 | 29,2 |
| skr 4.577,701 | | 1 | 2018 J=3,25 | 2019 I=3,25 S=3,5 | 20.05.20 | | | A2PFRW | SE0012116390 | Viaplay Group AB, (Glob.) | 1 | 0,07 G | 0,0693G | 0,47 | 0,05 |
| US\$ 125,861 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 13,39 G | 13,395G-3,395G-3,395G-3,385G-3,325G | 25,8 | 11,14 |
| US\$ 1.190,676 | 1 | 1 | 2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2024 Q=0,12 Q=0,12 | 23.05.24 | | | A2QAME | US92556V1061 | Viatrix Inc. | 1 | 9,53 G | 9,532G-9,532G-9,68G-9,672G-9,666G | 12,49 | 9,25 |
| US\$ 223,238 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 6,45 G | 6,4G-6,4G-6,4G-6,45G-6,35G | 10,2 | 6,1 |
| Euro 44,9 | | 1 | 2022 J=1,65 | 2023 J=2 | 29.04.24 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 33,4 G | 33,15G | 38 | 32,5 |
| US\$ 1.043,182 | 1 | 1 | 2023 Q=0,3831 Q=0,0069 Q=0,3831 Q=0,0069 Q=0,4076 Q=0,0074 Q=0,415 | 2024 Q=0,415 Q=0,415 | 18.06.24 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 25,6 G | 25,585G-5,585G-5,585G-5,615G-5,6G | 29,78 | 25,38 |
| kann.\$ 45,668 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 0,58 G | 0,47G | 0,84 | 0,47 |
| US\$ 32,7 | 1 | 1 | | | | | | 881341 | US9258151029 | Vicor Corp. | 1 | 30,77 G | 30,71G-0,71G-0,68G-0,64G-0,71G | 43,6 | 29,37 |
| kann.\$ 67,711 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 0,6 G | 0,5805G-0,5805G-0,5795G-0,729G-0,791-(aug)-(+AL)-0,73G | 5,69 | 0,55 |
| £ 113,633 | 1 | 4 | | | | | | A2ARR1 | GB00BZC0LC10 | Victoria PLC | 1 | 1,92 G | 1,92G-1,91G-1,93G-1,91G-1,88G | 3,28 | 1,86 |
| US\$ 78,299 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 14,74 G | 14,74G-4,74G-4,75G-4,735G-4,715G | 28,19 | 14,66 |
| US\$ 64,71 | 1 | 1 | 2023 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2024 Q=0,335 Q=0,37 | 10.06.24 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 44,2 G | 44,4G-4,6G-4,6G-4,2G | 49,4 | 29,4 |
| kann.\$ 97,931 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,07 G | 0,072G | 0,1 | 0,06 |
| £ 87,035 | 1 | 10 | I=0,1342 S=0,4614 | I=0,1342 | 30.05.24 | | | 898554 | GB0009292243 | Victrex PLC | 1 | 13 G | 13G-3,2G-3,4G-3,6G-3,2G | 15,8 | 12,8 |
| Euro 32,263 | 1 zu je Euro 1,02 | 1 | 2022 I=0,8852 S=0,3369 | 2023 I=1,018 S=0,3864 | 11.07.24 | | | 873772 | ES0183746314 | Vidrala S.A. | 1 | 100,8 G | 101,4G-1,8G-1,2G-0,6G-1,4G | 112,8 | 87,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=0,35 2023 J=1,3 | | | | | | | | | | | |
| Euro 67,393 | | 1 | | | 13.06.24 | | | 876161 | FR0000050049 | Viel & Cie S.A. | 1 | 9,72 G | 9,82G | 10,55 | 7,94 |
| Euro 128 | 1 | 1 | | | 27.05.24 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 30,2 G | 30,5G-0,4G-0,3G-0,25G-0,3G | 31,5 | 25,4 |
| US\$ 110,268 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 46,52 G | 46,15G-6,15G-5,95G-6,85G-6,51G | 87,74 | 15,74 |
| kann.\$ 111,29 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 0,88 G | 0,863G | 1,41 | 0,63 |
| US\$ 10,585 | 1 | 8 | | | 03.07.24 | | | 923152 | US9271074091 | Village Super Market Inc. | 1 | 24,2 G | 24,2G-4,2G-4,2G-4,2G-4,2G | 28,2 | 22,6 |
| US\$ 159,867 | 1 | 1 | | | | | | A3CQ1L | US92719V1008 | Vimeo Inc. | 1 | 3,36 G | 3,38G-3,4G-3,36G-3,34G-3,36G | 5,2 | 3,22 |
| skr 509,543 | | 1 | | | | | | A3CSG7 | SE0015961982 | Virman Group AB, (Glob.) | 1 | 2,89 G | 2,89G-2,905G-2,87G-2,86G-2,85G | 3,06 | 2,39 |
| US\$ 151,932 | 1 | 1 | | | 04.04.24 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,76 G | 5,78G-5,78G-5,78G-5,81G-5,75G | 5,92 | 5,05 |
| Euro 2.358,309 | 1 zu je Euro 2,5 | 1 | | | 19.04.24 | | | A0Q3RH | US9273201015 | VINCI S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,2 G | 25,4G-5,4G-5,4G-5,2G-5,4G | 29,6 | 24 |
| Euro 588,519 | | 1 | | | 23.04.24 | | | 867475 | FR0000125486 | - | 1 | 102,45 G | 103,15G-2,9G-3,05G-2,85G-3,2G | 119,98 | 97,6 |
| - 2.337,865 | | 1 | | | | | | A3ESV6 | SGXZ55111462 | Vinfast Auto Pte. Ltd., (Glob.) | 1 | 3,85 G | 3,817G-3,82G-3,821G-3,814G-3,812G | 7,5 | 2,12 |
| US\$ 62,814 | 1 zu je US\$ 1 | 1 | | | | | | A3CR3Q | US92747V1061 | Vintage Wine Estates Inc. | 1 | 0,12 G | 0,1288G-0,1288G-0,1288G-0,129G-0,1284G | 0,54 | 0,12 |
| Euro 259,19 | 1 | 1 | | | 25.06.24 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 5,62 G | 5,72G | 6,4 | 4,91 |
| US\$ 464,571 | 1 | 1 | | | 14.03.24 | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 12,5 G | 12,5G-2,6G-2,6G-2,5G-2,5G | 18 | 11,9 |
| US\$ 39,272 | 1 | 10 | | | | | | A2QQRS | US92765F1084 | Viracta Therapeutics Inc. | 1 | 0,44 G | 0,45G | 1,05 | 0,43 |
| Euro 8,458 | | 1 | | | 25.06.24 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 334 G | 344,5G | 372,5 | 323,5 |
| US\$ 411,362 | 1 | 1 | | | | | | A40EFX | US92766K4031 | Virgin Galactic Holdings Inc. | 1 | 7,22 G | 7,283G-7,283G-7,288-7,289G-7,275G-7,29G | 8,75 | 7,2 |
| £ 522,76 | | 4 | | | 27.06.24 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 2,42 G | 2,44G-2,44G-2,44G-2,44G-2,44G | 2,46 | 1,63 |
| £ 773,713 | 1 | 4 | | | 27.06.24 | | | A2AD8K | GB00BD6GN030 | - | 1 | 2,5 G | 2,498G-2,498G-2,498G-2,496G-2,496G | 2,53 | 1,66 |
| US\$ 63,822 | 1 | 10 | | | | | | A2QMUH | US92790C1045 | Viridian Therapeutics Inc. | 1 | 10,9 G | 10,9G-1G-1G-0,9G-0,9G | 21,2 | 10,4 |
| Euro 716,147 | | 1 | | | | | | A2ALZS | FR0013181864 | Viridien S.A. | 1 | 0,49 G | 0,4873G | 0,63 | 0,37 |
| US\$ 88,494 | 1 | 1 | | | 31.05.24 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,6G-0,4G | 22,8 | 14,89 |
| US\$ 7,128 | 1 | 1 | | | 31.07.24 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 206 G | 206G-8G-8G-8G-6G | 230 | 195 |
| US\$ 3,5 | 1 | 1 | | | 08.02.24 | | | A3C6BC | CA92790D1024 | VISA Inc. | 1 | 17,1 G | 16,9-T-7G-7,2G-7,2G | 18,2 | 16,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 1.574,152 | 1 | 1 | 2023 Q=0,45 Q=0,45 Q=0,52 Q=0,52 | 2024 Q=0,52 | 16.05.24 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 248,35 G | 249,1G-9G-9,2G-9G | 268,25 | 235,55 |
| Euro 46,5 | | 1 | 2022 I=1,4 S=0,54 | 2023 I=1,4 | 18.12.23 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 60,4 G | 60,5G-0,5G-0,5G-0,8G-0,8G | 63,2 | 51,6 |
| US\$ 125,14 | 1 | 7 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 13.06.24 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 20,34 G | 20,32G-0,31G-0,27G-0,26G-0,16G | 22,11 | 19,3 |
| Euro 4,65 | | 1 | 2021 J=0,45 | 2022 J=1,1 | 05.06.23 | | | A114HP | FR0004029478 | Visiatiiv S.A. | 1 | 36 G | 36G | 36 | 34,9 |
| kann.\$ 35,155 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,04 G | 0,0465G | 0,1 | 0,04 |
| MXN 96,128 | 1 | 1 | | | | | | A2PPAS | US92837L1098 | Vista Energy S.A.B. de C.V | 1 | 42,2 G | 42,8G-2,8G-2,8G-2,8G-2,8G | 45,2 | 25,2 |
| kann.\$ 121,754 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,42 G | 0,4285G-0,4275G-0,4285G-0,4285G-0,4205G | 0,55 | 0,28 |
| US\$ 58,336 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 34,27 G | 34,28G-4,28G-4,34G-4,29G-4,31G | 35,48 | 25,24 |
| US\$ 27,597 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 99,5 G | 99,5G-9,5G-9,5G-100G-99,5G | 114 | 95 |
| nkr 44,345 | | 1 | 2020 J=0,5 | 2023 I=0,5 S=0,5 | 06.11.24 | | | A14TLR | NO0010734122 | Vistin Pharma ASA, (Glob.) | 1 | 1,88 G | 1,93G | 2,05 | 1,86 |
| US\$ 347,46 | 1 | 10 | 2022 Q=0,1975 Q=0,204 Q=0,206 Q=0,213 | 2023 Q=0,215 Q=0,2175 | 18.06.24 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 84,7 G | 84,82G-5,16G-5,54G-6,44-5,96G-6,64-5,86G | 98,04 | 33,8 |
| £ 337,256 | 1 zu je £ 0,5 | 1 | 2021 I=0,2 S=0,4 | 2022 I=0,23 S=0,32 | 20.04.23 | | | 911164 | GB0001859296 | Vistry Group PLC | 1 | 14,43 G | 14,46G-4,57G-4,7G-4,8G-4,82G | 15,47 | 10,31 |
| US\$ 36,66 | 1 | 1 | | | | | | A2P57T | US5168062058 | Vital Energy Inc. | 1 | 42,2 G | 42G-2G-2,2G-2,4G-2,6G | 54 | 37,22 |
| US\$ 42,177 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 40,8 G | 41G-1,2G-1,2G-1,2G-1G | 43,4 | 12,9 |
| A\$ 5.895,067 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | G | 0,0013G-0,0013G-0,0013G-0,0013G-0,0013G | | |
| kann.\$ 50,823 | 1 | 1 | | | | | | A2PXTX | CA92847V5018 | Vitalhub Corp. | 1 | 5 G | 4,98G-4,98G-4,98G-5,05G-5,05G | 5,2 | 3,56 |
| skr 34,885 | | 1 | 2023 I=0,57 I=0,57 I=0,57 S=0,57 | 2024 I=0,75 I=0,75 I=0,75 I=0,75 S=0,75 | 25.03.25 | | | A2ACFE | SE0007871363 | Vitec Software Group AB, (Glob.) | 1 | 47,3 G | 47,5G-7,66G-7,24G-6,9G-7,02G | 51,95 | 42,26 |
| skr 135,447 | | 1 | 2022 J=0,85 | 2023 J=1 | 26.04.24 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 14,97 G | 15,01G-5,02G-4,98G-4,75G-4,85G | 18,1 | 13,25 |
| Euro 17,088 | | 1 | 2021 J=0,1562 J=1,0938 | 2022 J=0,21 | 23.05.23 | | | A0JJ3N | FR0010309096 | Vitura S.A. | 1 | 6,35 G | 6,35G-6,25G-6,35G | 10,6 | 6,15 |
| skr 88,832 | | 1 | 2022 J=1,55 | 2023 J=1,55 | 24.05.24 | | | A3C82B | SE0017084361 | Viva Wine Group AB, (Glob.) | 1 | 3,84 G | 3,85G-3,89G-3,86G-3,84G-3,77G | 4,06 | 3 |
| US\$ 54,978 | 1 | 1 | | | | | | A3DTRX | US92854B1098 | Vivani Medical Inc. | 1 | 1,08 G | 1,08G-1,09G-1,09G-1,08G-1,08G | 1,8 | 1,08 |
| Euro 1.029,918 | 1 zu je Euro 5,5 | 1 | 2022 J=0,2761 | 2023 | 01.05.24 | | | A1JTB7 | US92852T2015 | Vivendi SE ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 9,4 G | 9,45G-9,6G-9,6G-9,5G-9,55G | 10,2 | 9 |
| Euro 1.029,918 | | 1 | 2022 J=0,25 J=0,0025 | 2023 J=0,25 J=0,0026 | 30.04.24 | | | 591068 | FR0000127771 | -. | 1 | 9,81 G | 9,834G-9,962G-9,968G-9,94G-9,948G | 10,53 | 9,41 |
| Euro 26,067 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 1,87 G | 1,854G | 9,86 | 0,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 122,126 | 1 | 1 | | | | | | A2QR0L | US92858V1017 | Vizio Holding Corp. | 1 | 9,8 G | 9,8G-9,8G-9,8G-9,85G-9,8G | 10,2 | 6,25 |
| kann.\$ 237,512 | | 5 | | | | | | A40EG3 | CA92859G6085 | Vizsla Silver Corp. | 1 | 1,54 G | 1,556G | 1,56 | 1,54 |
| US\$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | | (ausg) | | |
| US\$ 258,081 | 1 | 1 | | | 07.05.24 | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 2 G | 2,04G-2,04G-2,06G-1,99G | 2,52 | 1,27 |
| Euro 124,32 | 1 | 1 | 2022 J=0,046 | 2023 J=0,0457 | | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,8 G | 0,802G-0,802G-0,798G-0,798G-0,798G | 1,02 | 0,5 |
| ZAR 2.077,841 | | 4 | 2022 I=3,4 S=3,3 | 2023 I=3,05 S=2,85 | 19.06.24 | | | A0RM1C | ZAE000132577 | Vodacom Group Ltd., (Glob.) | 1 | 4,6 G | 4,66G-4,7G-4,8G-4,94G-4,88G | 5,15 | 4,16 |
| ZAR 2.077,841 | 1 | 4 | 2022 I=0,1979 S=0,1774 | 2023 I=0,1628 S=0,1564 | 21.06.24 | | | A1W104 | US92858D2009 | "- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,72 G | 4,72G-4,78G-4,88G-4,98G-4,94G | 5,15 | 4 |
| US\$ 26.695,268 | 1 | 4 | 2022 I=0,0396 S=0,0386 | 2023 I=0,0385 S=0 | 06.06.24 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 0,81 G | 0,8092G-0,8246-0,8216G-0,8206G-0,8266-0,8228G-0,8156G | 0,91 | 0,75 |
| US\$ 2.677,212 | 1 | 4 | 2022 | 2023 | 22.11.23 | | | A1XD9Z | US92857W3088 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 8 G | 8,05G-8,1G-8,1G-8,1G-8,05G | 9,05 | 7,05 |
| Euro 178,549 | 1 | 4 | 2022 J=1,5 | 2023 J=0,7 | 11.07.24 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 25,5 G | 25,64G-5,82G-5,68G-5,58G-5,74G | 28,62 | 24,16 |
| skr 79,407 | | 1 | 2022 J=1,7 J=1,8 | 2023 J=1,9 | 26.04.24 | | | A2DHFL | SE0009143662 | Volati AB, (Glob.) | 1 | 8,84 G | 8,84G-8,75G-8,88G-8,9G-8,94G | 10,86 | 8,2 |
| £ 181,618 | 1 | 4 | 2022 I=0,013 S=0,026 | 2023 I=0,014 S=0,028 | 25.07.24 | | | 896733 | GB0009390070 | Volex PLC | 1 | 4,04 G | 4,06G-4,02G-4G-4G-4,02G | 4,22 | 3,1 |
| Euro nkr 131,319 143,87 | | 1 | | 2022 J=0 | | | | A1161Y | FR0011995588 | Volitalia S.A. | 1 | 8,81 G | 8,94G | 11,62 | 5,91 |
| | | 1 | | 2023 J=0 | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 2,62 G | 2,59G | 2,97 | 1,78 |
| £ 197,849 | 1 | 8 | 2022 I=0,025 S=0,055 | 2023 I=0,028 | 28.03.24 | | | A116RY | GB00BN3ZZ526 | Volution Group PLC | 1 | 5,35 G | 5,4G-5,4G-5,45G-5,4G-5,4G | 5,45 | 4,68 |
| skr 2.979,524 | | 1 | | | | | | A40AE9 | SE0021628898 | Volvo Car AB, (Glob.) | 1 | 2,96 G | 2,957G-2,988G-2,9G-2,771G-2,773G | 3,69 | 2,67 |
| US\$ 154,4 | 1 | 1 | 2023 I=0,025 I=0,025 I=0,025 S=0,025 | 2024 I=0,025 | 06.06.24 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 35,06 G | 35,08G-5,11G-5,13G-5,08G-5,1G | 41,84 | 30 |
| US\$ 190,483 | 1 | 1 | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2023 Q=0,375 Q=0,3 | 14.12.23 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 24,01 G | 24,17G-4,17G-4,17G-4,13G | 27,5 | 20,78 |
| nkr 114,841 | | 1 | 2015 J=0 | 2018 J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 0,59 G | 0,598G | 1,05 | 0,43 |
| nkr 202,801 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,1 G | 0,1035G-0,0952G-0,0954G-0,1075G | 0,24 | 0,09 |
| PLN 10,503 | | 1 | 2022 J=2,17 | 2023 J=2,78 | 19.09.24 | | | A1J16A | PLVOXEL00014 | Voxel S.A., (Glob.) | 1 | 21,5 G | 21,5G-1,6G-1,1G-1,6G-1,6G | 22,9 | 19,9 |
| US\$ 20,287 | 1 | 12 | | | | | | A1JQ58 | US91829F1049 | VOXX International Corp. | 1 | 2,58 G | 2,6G-2,6G-2,6G-2,6G-2,6G | 6,7 | 2,3 |
| US\$ 100,701 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,4 Q=0,4 | 2024 Q=0,4 Q=0,4 | 24.05.24 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 65,5 G | 65,5G-5,5G-5,5G-6G-5,5G | 70 | 60,5 |
| US\$ 54,394 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 7,03 G | 7,03G-7,035G-7,035G-7,03G-7,02G | 10 | 6,45 |
| Euro 4,339 | | 1 | 2018 J=2,5 | 2022 J=3 | 22.06.23 | | | A0LD7X | FR0004045847 | Voyageurs du Monde S.A. | 1 | 142,6 G | 143G | 146,2 | 121 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 8,937 | | 1 | 2022 J=0,8 | 2023 J=0,8 | 23.09.24 | | | 913302 | FR0000062796 | Vranken - Pommery Monopole | 1 | 14,05 G | 14,15G | 16,1 | 14 |
| US\$ 15,983 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 Q=0,1 | 17.07.24 | | | 868172 | US9182841000 | VSE Corp. | 1 | 81 G | 81G-1G-1G-1G-1G | 82,5 | 65,5 |
| A\$ 188,189 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 2,59 G | 2,666G-2,72G-2,794G- 2,82G-2,794G | 3,56 | 1,19 |
| US\$ 132,252 | 1 zu je US\$ 1 | 1 | 2023 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2024 Q=0,46 Q=0,46 | 23.05.24 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 222 G | 222G-2G-2G-4G-2G | 254,9 | 197,5 |
| Euro 15,959 | | 1 | | 2023 J=0,3 | 25.06.24 | | | A0JC1Z | FR0010282822 | VusionGroup S.A. | 1 | 134 G | 140,6G | 162,3 | 120 |
| US\$ 64,726 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 1,12 G | 1,08G-1,08G-1,09G- 1,091G-1,08G | 2,02 | 1,06 |
| US\$ 146,857 | 1 | 1 | 2023 Q=0,01 Q=0,01 | 2024 Q=0,01 | 23.05.24 | | | A0B5ZU | US92922P1066 | W&T Offshore Inc. | 1 | 2,06 G | 2,04G-2,04G-2,04G-2,06G- 2,06G | 3,02 | 1,84 |
| £ 690,032 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 0,74 G | 0,755G-0,705G-0,725G- 0,77G | 1,04 | 0,68 |
| US\$ 85,878 | 1 | 1 | 2023 Q=0,16 | 2024 Q=0,16 Q=0,16 | 31.05.24 | | | A3ES80 | US92942W1071 | W.K. Kellogg Co. | 1 | 15,31 G | 15,315G-5,33G-5,34G- 5,315G-5,32G | 22,66 | 11,3 |
| US\$ 218,825 | 1 | 1 | 2023 Q=0,8103 Q=0,073 Q=0,1838 Q=0,8118 Q=0,0731 Q=0,1841 Q=0,8133 Q=0,0732 Q=0,1844 Q=0,6765 Q=0,0522 Q=0,1313 | 2024 Q=0,865 Q=0,87 | 28.06.24 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 50,54 G | 50,8G-0,8G-0,64G-0,44G | 61,26 | 49,96 |
| US\$ 255,662 | 1 | 1 | 2023 Q=0,1 Q=0,11 Q=0,61 Q=0,61 | 2024 Q=0,11 Q=0,62 | 24.06.24 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 73,2 G | 73,2G-3,3G-3,32G-3,18G- 3,12G | 81,94 | 63,9 |
| US\$ 49,069 | 1 zu je US\$ 1 | 1 | 2023 Q=1,72 Q=1,86 Q=1,86 Q=1,86 | 2024 Q=1,86 Q=2,05 | 10.05.24 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 843,8 G | 844,2G-5,2G-5,8G-3,4G- 2,8G | 947,8 | 734,8 |
| skr 15,145 | | 1 | | | | | | A3C9BZ | SE0016786040 | W5 Solutions AB, (Glob.) | 1 | 5,95 G | 5,95G-5,71G-5,54G-5,55G- 5,87G | 9,26 | 4,48 |
| US\$ 45,023 | 1 | 1 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2024 Q=0,08 Q=0,08 | 03.07.24 | | | 883541 | US9295661071 | Wabash National Corp. | 1 | 20 G | 20G-0,2G-0,2G-0G-0G | 27 | 18,7 |
| Yen 146 | | 4 | 2022 I=0 S=20 | 2023 I=0 S=20 | 28.03.24 | | | 550501 | JP3993400005 | Wacom Co. Ltd., (Glob.) | 1 | 4,46 G | 4,5G-4,5G-4,52G-4,52G- 4,5G | 4,52 | 3,4 |
| Euro 24,503 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 16,08 G | 16,14G-6,3G-6,34G-6,1G | 26,6 | 12,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 863,275 | 1 | 9 | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2023 Q=0,48 Q=0,25 Q=0,25 | 20.05.24 | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 10,35 G | 10,308G-0,348G-0,34G-0,442-0,392G-0,396G | 24,51 | 10,31 | |
| Euro 171,767 kann.\$1.016,25 | 1 | 1 | | | | | A3C4US 940769 | NL0015000M91 CA9323971023 | Wallbox N.V., (Glob.) Wallbridge Mining Co. Ltd. | 1 1 | 1,12 G 0,05 G | 1,161G 0,039G-0,039G-0,039G-0,0495G-0,0495G | 1,56 0,08 | 1,12 0,04 | |
| nkr 423,105 | | 1 | 2022 I=5,4142 S=3,7952 | 2023 I=7,4316 S=0,46 | 25.09.24 | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 9,52 G | 9,875G | 10,39 | 7,46 | |
| skr 591 | | 1 | 2022 I=0,3 S=0,3 | 2023 I=0,25 S=0,25 | 28.10.24 | | A3DMZH | SE0017780133 | Wallenstam AB, (Glob.) | 1 | 4,41 G | 4,412G-4,498G-4,486G-4,472G-4,396G | 4,68 | 3,77 | |
| Euro 6,546 US\$ 8.043,543 | 1 | 2 | 2022 Q=0,57 | 2023 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075 | 13.12.24 | | A14U3H 860853 | FR0010131409 US9311421039 | Wallix Group S.A. Walmart Inc. | 1 1 | 8,61 G 63,13 G | 8,69G 63,26G-3,63G-3,23G-3,25G-3,29G | 10,98 165,18 | 7,26 53,81 | |
| US\$ 2,3 | 1 | 2 | 2023 Q=0,0838 Q=0,0842 Q=0,0814 | 2024 Q=0,0911 Q=0,0898 | 09.05.24 | | A3DE29 | CA93267X1006 | - | 1 | 20,2 G | 19,9G-20G-19,9G-20,2G-0,2G | 20,6 | 16,7 | |
| US\$ 11.811,945 | 1 | 1 | 2022 I=0,0891 S=0,1645 | 2023 I=0,033 | 29.08.24 | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,52 G | 0,53G | 0,55 | 0,47 | |
| Euro 223,798 | | 1 | 2022 J=1 | 2023 J=1,12 | 25.04.24 | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 25,34 G | 25,56G-5,64G-5,56G-5,36G | 28,48 | 24 | |
| Euro 3,503 | | 10 | 2021 I=1,84 I=1,84 J=3,29 | 2022 J=3,35 | 30.04.24 | | 798188 | BE0003734481 | Warehouses Estates Belgium S.A. | 1 | 36,3 G | 36,4G | 39,4 | 35,4 | |
| US\$ 2.450,313 | 1 | 1 | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 6,69 G | 6,686G-6,686G-6,633G-6,631G-6,631G | 10,8 | 6,52 | |
| US\$ 141,599 | 1 | 1 | 2023 Q=0,16 Q=0,17 Q=0,17 Q=0,17 | 2024 Q=0,17 | 22.05.24 | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 28,2 G | 28,19G-8,18G-8,15G-8,14G-8,08G | 34,52 | 26,94 | |
| £ 77,633 | 1 | 4 | 2022 I=0,026 S=0,045 | 2023 I=0,03 S=0,06 | 13.06.24 | | A2DHJQ | GB00BYMF3676 | Warpaint London PLC | 1 | 6,85 G | 6,85G-7G-7G-7,15G-7,05G | 7,45 | 4,28 | |
| US\$ 52,301 | 1 | 1 | 2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2024 Q=0,08 Q=0,08 | 03.05.24 | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 67 G | 67G-7,5G-7,5G-7,5G-7,5G | 69 | 48,08 | |
| PLN 41,972 | | 1 | 2022 J=2,7 | 2023 J=3 | 23.07.24 | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 10,98 G | 10,98G-1,08G-1,1G-1,22G-1,16G | 11,24 | 9,18 | |
| Euro 591,723 | | 1 | 2022 I=0,13 S=0,13 | 2023 I=0,16 S=0,16 | 10.09.24 | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 18,27 G | 18,01G | 19,54 | 12,61 | |
| A\$ 360,968 | | 8 | 2022 I=0,36 S=0,51 | 2023 I=0,4 | 17.04.24 | | 914476 | AU000000SOL3 | Washington H. Soul Pattinson and Company Ltd. (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,2G-0,2G | 20,8 | 18,6 | |
| skr 31,72 | | 1 | 2021 J=3,5 | 2022 J=1,65 | 05.05.23 | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 4,67 G | 4,68G-4,63G-4,62G-4,61G | 4,68 | 2,89 | |
| kann.\$ 258,022 | 1 | 1 | 2023 Q=0,255 Q=0,255 Q=0,285 Q=0,285 | 2024 Q=0,285 | 07.05.24 | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 164,1 G | 164,1G-4,05G-3,95G-5,7G-5,45G | 165,7 | 132,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,029 S=0,045 | | | | | | | | | | | |
| US\$ 401,083 | 1 | 1 | 2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2024 Q=0,75 Q=0,75 | 07.06.24 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 193,9 G | 194,48G-4,58G-5G-5,24G-5,4G | 199,82 | 160,9 |
| £ 239,57 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 4,9 G | 4,92G-4,88G-4,9G-4,9G-4,94G | 8 | 3,76 |
| US\$ 288,75 | 1 | 4 | | 2022 J=0,04 | 18.04.24 | | | A3CPCZ | US94132V1052 | Waterdrop Inc. ausgestellt durch: Citibank N.A., N.Y. | 1 | 1,03 G | 1,03G-1,03G-1,03G-1,03G-1,03G | 1,32 | 0,95 |
| US\$ 59,32 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 264,2 G | 264,3G-4,3G-4,4G-4,1G-3,8G | 331,7 | 259,4 |
| £ 256,441 | 1 | 10 | 2021 I=0,029 S=0,045 | 2022 I=0,014 | 08.06.23 | | | A2AF17 | GB00BD6RF223 | Watkin Jones PLC | 1 | 0,52 G | 0,525G-0,535G-0,54G-0,54G-0,535G | 0,57 | 0,49 |
| US\$ 40,3 | 1 zu je US\$ 0,5 | 1 | 2023 Q=2,45 Q=2,45 Q=2,45 Q=2,45 | 2024 Q=2,45 Q=2,7 Q=2,7 | 16.07.24 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 443 G | 443,4G-3,6G-3,5G-2,5G | 455,9 | 345,2 |
| US\$ 27,412 | 1 | 7 | 2022 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,36 Q=0,36 Q=0,36 Q=0,43 | 31.05.24 | | | 876388 | US9427491025 | Watts Water Technologies Inc. | 1 | 165 G | 163G-3G-3G-5G-5G | 200 | 163 |
| - 122,475 | 1 | 4 | | | | | | A1436W | SG9999014716 | Wave Life Sciences Ltd., (Glob.) | 1 | 4,8 G | 4,78G-4,82G-4,84G-4,84G-4,82G | 6,75 | 3,26 |
| Euro 24,906 | | 1 | 2022 J=0,38 | 2023 J=0,38 | 31.07.24 | | | A2JSDZ | FR0013357621 | Wavestone S.A. | 1 | 53,8 G | 55,3G | 66 | 50,6 |
| US\$ 96,239 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 47,16 G | 47,59G-7,59G-7,58G-7,205G | 69,81 | 44,55 |
| US\$ 13,553 | 1 | 9 | 2022 Q=0,78 Q=0,83 Q=0,83 Q=0,83 | 2023 Q=0,83 Q=0,88 Q=0,88 Q=0,88 | 19.07.24 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 196 G | 198G-8G-9G-8G | 254 | 196 |
| kann.\$ 335,906 | 1 | 1 | | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,09 G | 0,0584G | 0,17 | 0,06 |
| US\$ 73,154 | 1 | 1 | | | | | | A116P6 | IE00BLNN3691 | Weatherford International PLC | 1 | 113,5 G | 115,45G-5,55G-5,7G-5,45G-5,15G | 119,05 | 76 |
| A\$ 390,782 | | 7 | 2018 I=0,085 S=0,135 | 2019 I=0,072 I=0,018 | 25.03.20 | | | 911549 | AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 5,65 G | 5,65G-5,65G-5,65G-5,65G-5,65G | 5,65 | 4,76 |
| nkr 27,969 | | 1 | 2022 J=1,7 | 2023 J=1 | 21.05.24 | | | A2H5N4 | NO0010609662 | Webstep ASA, (Glob.) | 1 | 1,94 G | 1,9G | 2,08 | 1,72 |
| US\$ 171,487 | 1 | 1 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,4 Q=0,4 | 03.05.24 | | | 895305 | US9478901096 | Webster Financial Corp. | 1 | 39,8 G | 39,8G-9,8G-9,8G-9,8G-9,8G | 44 | 36,6 |
| Euro 1.017,6 | | 1 | 2022 J=0,057 | 2023 J=0,027 J=0,044 | 20.05.24 | 015 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 2,06 G | 2,072G-2,026G-2,032G-2,014G-2,05G | 2,48 | 1,76 |
| US\$ 315,823 | 1 zu je US\$ 10 | 1 | 2023 Q=0,78 Q=0,78 Q=0,78 Q=0,78 | 2024 Q=0,835 Q=0,835 | 13.05.24 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 71,98 G | 72G-2G-2G-2,02G-1,98G | 79,66 | 70,1 |
| A\$ 188,786 | | 7 | | | | | | A2APH0 | AU000000WBT5 | Weebit Nano Ltd., (Glob.) | 1 | 1,47 G | 1,44G-1,44G-1,44G-1,44G-1,44G | 2,7 | 1,34 |
| US\$ 148,467 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 7,4 G | 7,55G-7,55G-7,6G-7,35G | 9,55 | 6,95 |
| US\$ 148,467 | 1 | 1 | | | | | | A2PRSF | KYG9515T1085 | -" | 1 | 7,3 G | 7,45G-7,4G-7,4G-7,35G-7,35G | 9,4 | 6,95 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2022 I=0,1099 S=0,1719 | 2023 I=0,2465 S=0,3225 | 31.05.24 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,54 G | 1,5135G-1,5125G-1,509G-1,507G-1,5105G | 2,05 | 1,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.077,411 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,16 G | 0,158G-0,158G-0,156G-0,156G-0,156G | 0,31 | 0,12 |
| kann.\$ 246,18 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 3,07 G | 3,046G-3,048G-3,048G-3,178G-3,192G | 3,19 | 2,31 |
| kann.\$ 175,005 | 1 | 1 | | | | | | A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | 1 | 0,04 G | 0,0404G-0,0404G-0,0404G-0,0418G-0,0354G | 0,12 | 0,03 |
| US\$ 3.486,315 | 1 zu je US\$ 1,665999999999999 | 1 | 2023 Q=0,3 Q=0,3 Q=0,35 Q=0,35 | 2024 Q=0,35 Q=0,35 | 09.05.24 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 56,52 G | 56,09G | 57,25 | 42,39 |
| US\$ 597,916 | 1 zu je US\$ 1 | 1 | 2023 Q=0,447 Q=0,163 Q=0,447 Q=0,163 Q=0,447 Q=0,163 Q=0,447 Q=0,163 | 2024 Q=0,61 Q=0,61 | 10.05.24 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 96,76 G | 97,1G-7,08G-7,08G-6,6G | 98,1 | 79,08 |
| Euro 44,431 | | 1 | 2022 J=3,2 | 2023 J=4 | 21.05.24 | | | 850709 | FR0000121204 | Wendel SE | 1 | 83,25 G | 83,5G | 96,55 | 78,5 |
| Euro 8,886 | | 1 | 2022 J=4,2 | 2023 J=4,1 | 15.04.24 | | | 632334 | BE0003724383 | Wereldhave Belgium S.C.A. | 1 | 44,9 G | 44,9G-5G-5,2G-4,9G | 49,3 | 42,9 |
| Euro 43,876 | | 1 | 2022 J=1,16 | 2023 J=1,2 | 26.04.24 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 13,32 G | 13,36G | 14,66 | 12,92 |
| US\$ 63,413 | 1 | 3 | 2023 Q=0,13 Q=0,14 Q=0,14 Q=0,14 | 2024 Q=0,14 Q=0,14 | 01.07.24 | | | 871329 | US9507551086 | Werner Enterprises Inc. | 1 | 32,4 G | 32,4G-2,6G-2,6G-2,4G-2,6G | 35 | 31,4 |
| US\$ 50,828 | 1 | 1 | 2023 Q=0,375 Q=0,375 Q=0,375 Q=0,4125 | 2024 Q=0,4125 | 14.06.24 | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 145 G | 146G-6G-7G-5G | 179 | 123 |
| kann.\$ 149,568 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 7,92 G | 8,044G-8,038G-8,05G-8,094G-8,104G | 8,1 | 4,77 |
| A\$ 1.134,177 | | 7 | 2022 I=0,88 S=1,03 | 2023 I=0,91 | 20.02.24 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 39,87 G | 40,435G-0,41G-0,445G-0,445G-0,42G | 43,24 | 34,11 |
| A\$ 1.027,781 | | 7 | | | | | | A1CZBT | AU000000WAF6 | West African Resources Ltd., (Glob.) | 1 | | (ausg)-(+AL)-0,8515G-0,8515G-0,8445G | 0,98 | 0,48 |
| kann.\$ 78,867 | 1 | 1 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2024 Q=0,3 Q=0,32 | 26.06.24 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 69,85 G | 69,55G-9,6G-9,6G-9,85G-9,9G | 81,36 | 68,88 |
| Yen 488,003 | | 4 | 2022 I=50 S=75 | 2023 I=57,5 S=84,5 | 28.03.24 | | | 903186 | JP3659000008 | West Japan Railway Co., (Glob.) | 1 | 16,6 G | 16,7G-6,6G-6,7G-6,7G-6,6G | 19,2 | 16,5 |
| US\$ 72,843 | 1 | 1 | 2023 Q=0,19 Q=0,19 Q=0,19 Q=0,2 | 2024 Q=0,2 Q=0,2 Q=0,2 | 31.07.24 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 296,4 G | 296,5G-6,8G-6,6G-6,3G-5,9G | 381,9 | 286,9 |
| kann.\$ 269,235 | 1 | 1 | | | | | | A3DXMA | CA95556L1013 | West Red Lake Gold Mines Ltd. | 1 | 0,41 G | 0,41G-0,41G-0,4095G-0,41G-0,4095G | 0,68 | 0,36 |
| kann.\$ 128,172 | 1 | 1 | 2019 J=0,1243 | 2020 Q=0,1243 | 29.06.20 | | | A1W6EA | CA9569093037 | Westaim Corp. | 1 | 2,7 G | 2,68G-2,68G-2,68G-2,7G-2,7G | 2,82 | 2,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 110,111 | 1 | 1 | 2023 Q=0,36 Q=0,36 Q=0,36 Q=0,37 | 2024 Q=0,37 Q=0,37 | 15.05.24 | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 58,96 G | 58,97G-9,03G-9G-8,92G-8,86G | 64 | 50 | |
| nkr 33,62 | | 1 | 2021 J=17,23 | 2022 I=4,24 I=3,85 I=3 S=3 S=3 | 14.02.23 | | A2AQT0 | NO0010768096 | Western Bulk Chartering AS, (Glob.) | 1 | 2,39 G | 2,4G | 2,4 | 1,83 | |
| kann.\$ 197,51 | 1 | 1 | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,04 G | 1,068G | 1,47 | 0,86 | |
| US\$ 326,525 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | 863060 | US9581021055 | Western Digital Corp. | 1 | 71,82 | 71,87G-1,87G-1,79G-1,73G-1,78G | 75,31 | 44,98 | |
| kann.\$ 316,746 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125 | 2022 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 24.08.23 | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 0,3 G | 0,3G-0,3G-0,3G-0,302G-0,302G | 0,49 | 0,27 | |
| US\$ 338,335 | 1 | 1 | 2023 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2024 Q=0,235 Q=0,235 | 14.06.24 | | A0LA17 | US9598021098 | Western Union Co. | 1 | 11,3 G | 11,344G-1,344G-1,36G-1,334G-1,324G | 12,98 | 10,54 | |
| kann.\$ 55,223 | 1 | 1 | | | | | A2JCAJ | CA95985D1006 | Western Uranium & Vanadium Corp. | 1 | 1,21 G | 1,292G | 1,68 | 1,06 | |
| A\$ 474,203 | | 7 | | 2023 I=0,01 | 28.03.24 | | A2DGZ7 | AU000000WGX6 | Westgold Resources Ltd., (Glob.) | 1 | 1,52 G | 1,528G-1,528G-1,531G-1,542G-1,54G | 1,65 | 1,07 | |
| kann.\$ 148,513 | 1 | 4 | | | | | A2P879 | CA9603501060 | Westhaven Gold Corp. | 1 | 0,12 G | 0,1195G | 0,17 | 0,1 | |
| US\$ 176,385 | 1 | 1 | 2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2024 Q=0,2 Q=0,2 | 24.05.24 | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 145,85 G | 145,9G-6,05G-5,95G-5,8G-5,6G | 156,7 | 112,75 | |
| US\$ 128,57 | 1 | 1 | 2023 Q=0,357 Q=0,357 Q=0,5 Q=0,5 | 2024 Q=0,5 Q=0,5 | 20.05.24 | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 132 G | 132G-2G-3G-2G | 148 | 120 | |
| A\$ 3.469,396 | | 10 | 2021 I=0,64 S=0,7 | 2022 I=0,72 S=0,9 | 09.05.24 | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 16,68 G | 16,832G-6,846G-6,844G-6,874G-6,838G | 16,87 | 13,44 | |
| kann.\$ 17,175 | 1 | 4 | | | | | A3EHTW | CA9609085076 | Westport Fuel Systems Inc. | 1 | 5,19 G | 5,14G-5,14G-5,14G-5,28G-5,28G | 6,55 | 4,72 | |
| kann.\$ 62,147 | 1 | 1 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,725 | 2024 Q=0,375 | 28.06.24 | | A1J0SM | CA96145A2002 | Westshore Terminals Investment Corp. | 1 | 15,1 G | 15G-5G-5G-5,3G-5,3G | 18,2 | 14,6 | |
| US\$ 57,187 | 1 | 1 | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 0,42 G | 0,4235G-0,4235G-0,424G-0,4245G-0,423G | 0,55 | 0,37 | |
| £ 123,622 | 1 | 7 | 2017 S=0,08 | 2018 I=0,04 S=0,08 | 24.10.19 | | 885372 | GB0001638955 | Wetherspoon [J D] PLC | 1 | 8,65 G | 8,65G-8,65G-8,65G-8,65G-8,65G | 9,98 | 8,1 | |
| US\$ 41,901 | 1 | 1 | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 162 G | 162G-2G-2G-2G-1G | 224 | 154 | |
| US\$ 729,017 | 1 zu je US\$ 1,25 | 1 | 2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2024 Q=0,2 Q=0,2 | 31.05.24 | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 25,05 G | 25,08G-5,12G-5,34G-5,12G-5,1G | 33,26 | 25,05 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,05 S=0,25 2023 I=0,081 S=0,208 2023 J=4 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 2024 Q=1,75 Q=1,75 Q=1,75 Q=1,75 | | | | | | | | | | | |
| US\$ 12.830,22 | 1 | 1 | | | 14.05.24 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,59 G | 0,59G-0,59G-0,59G-0,59G-0,59G | 0,68 | 0,52 |
| £ 130,912 | 1 | 9 | | | 11.07.24 | | | A0NCXL | GB00B2PDGW16 | WH Smith PLC | 1 | 13,4 G | 13,4G-3,5G-3,4G-3,4G-3,4G | 15,4 | 12,3 |
| Euro 1,856 | | 1 | | | 01.07.24 | | | 889713 | BE0003573814 | What's Cooking Group N.V. | 1 | 67,6 G | 67,6G | 81,2 | 58 |
| kann.\$ 453,528 | 1 | 1 | | | 29.05.24 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 50,26 G | 50,16G-0,16G-0,22G-0,52G-0,34G | 53,3 | 35,5 |
| US\$ 54,636 | 1 zu je US\$ 1 | 1 | | | 16.05.24 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 93,02 G | 93,1G-3,18G-3,34G-2,98G-3,38G | 112,6 | 78,06 |
| £ 180,98 | 1 zu je £ 0,76797385 | 3 | | | 23.05.24 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 34,89 G | 34,93G-5,06G-5,27G-5,32G-5,36G | 42,82 | 33,39 |
| kann.\$ 599,076 | 1 | 4 | | | 28.06.24 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 6,82 G | 6,764G-6,756G-6,87G-6,822G | 7,25 | 5,52 |
| A\$ 836,601 | | 7 | | | 22.02.24 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 5,43 G | 5,488G-5,486G-5,49G-5,49G-5,492G | 5,49 | 3,76 |
| US\$ 23,243 | 1 | 1 | | | 18.06.24 | | | A1KA6L | US96524V1061 | WhiteHorse Finance Inc. | 1 | 11,5 G | 11,5G-1,6G-1,6G-1,5G-1,5G | 12,1 | 11,2 |
| £ 244,425 | 1 | 1 | | | 25.04.24 | | | A3CUC1 | GB00BL6C2002 | Wickes Group PLC | 1 | 1,53 G | 1,52G-1,57G-1,56G-1,54G-1,51G | 1,86 | 1,5 |
| US\$ 84,567 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 4,74 G | 4,74G-4,74G-4,74G-4,76G-4,74G | 4,96 | 2,66 |
| Euro 111,732 | 1, 10 | 1 | | | 10.05.24 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 31,24 G | 31,54G-1,88G-1,46G-1,4G | 35,58 | 27,6 |
| skr 307,427 | | 1 | | | 25.04.24 | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 8,65 G | 8,65G-8,84G-8,865G-8,865G-8,72G | 8,94 | 7,23 |
| Euro 28,021 | 1 | 1 | | | 20.05.24 | | | A3CRAT | IT0005440893 | WIIT S.p.A. | 1 | 22,05 G | 22,6G-2,95G-2,8G-2,5G-1,45G | 22,95 | 14,72 |
| US\$ 45,434 | 1 zu je US\$ 1 | 5 | | | 09.07.24 | | | 909878 | US9682232064 | Wiley [John] & Sons Inc. | 1 | 39,6 G | 39,6G-9,6G-9,6G-9,8G-9,6G | 39,8 | 32,2 |
| nkr 34 | | 1 | | | 03.05.24 | | | A1C04X | NO0010571698 | WILH. WILHELMSSEN HOLDING ASA, (Glob.) | 1 | 34,65 G | 35,25G | 35,25 | 29,5 |
| nkr 10,58 | | 1 | | | 03.05.24 | | | A1C04Y | NO0010576010 | "-", (Glob.) | 1 | 32,2 G | 33,4G | 33,4 | 28,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 13,817 | 1 | 10 | | | | | | A0LB1U | US96924N1000 | Willdan Group Inc. | 1 | 26,8 G | 26,8G-6,8G-6,8G-6,8G-6,8G | 31,6 | 15,8 |
| US\$ 64,308 | 1 | 2 | 2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2024 Q=1,13 Q=0,57 | 19.07.24 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 259,4 G | 259,1G-9,1G-9,2G-8,9G-8,7G | 300 | 177,1 |
| US\$ 102,236 | 1 | 1 | 2023 Q=0,84 Q=0,84 Q=0,84 Q=0,84 | 2024 Q=0,88 Q=0,88 | 28.06.24 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 238 G | 238G-8G-8G-8G-8G | 256 | 214 |
| US\$ 190,181 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 34,4 G | 34,4G-4,4G-4,4G-4,6G-4,4G | 48 | 33,6 |
| - 6.242,733 | | 1 | 2022 I=0,06 S=0,11 | 2023 I=0,06 S=0,11 | 29.04.24 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,09 G | 2,096G-2,095G-2,096G-2,095G-2,093G | 2,46 | 2,07 |
| US\$ 88,15 | 1 | 1 | | | | | | A2P2NJ | US97264L1008 | WiMi Hologram Cloud Inc. | 1 | 0,81 G | 0,8G-0,8G-0,8G-0,8G-0,8G | 1,67 | 0,54 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 4,09 G | 4,1G-3,99G-4,01G-4,04G | 7,1 | 3,93 |
| US\$ 29,3 | 1 | 1 | 2023 Q=0,19 Q=0,19 Q=0,22 Q=0,22 | 2024 Q=0,22 Q=0,22 | 16.05.24 | | | A14UYK | US9741551033 | Wingstop Inc. | 1 | 384 G | 384G-6G-6G-4G-4G | 396 | 324 |
| US\$ 28,955 | 1 zu je US\$ 0,5 | 9 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 12.06.24 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 48,8 G | 48,8G-8,8G-8,8G-8,8G-8,6G | 68 | 47,8 |
| kann.\$ 63,05 | 1 | 1 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,03 Q=0,03 | 03.07.24 | | | 812695 | CA97535P1045 | Winpak Ltd. | 1 | 29,6 G | 29,2G-9,2G-9,2G-9,2G-9,2G | 30,4 | 26 |
| A\$ 215,084 | | 1 | | | | | | A3C6BV | AU0000182628 | Winsome Resources Ltd., (Glob.) | 1 | 0,45 G | 0,4562G-0,4562G-0,4564G-0,4564G-0,4562G | 0,85 | 0,31 |
| - 5.229,944 | | 4 | 2022 | 2023 | 23.01.24 | | | 578886 | US97651M1099 | Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,8 G | 5,8G-5,8G-5,8G-5,8G-5,75G | 6,05 | 4,64 |
| US\$ 151,817 | 1 | 1 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,03 Q=0,03 | 07.05.24 | | | A0F61X | US97717P1049 | WisdomTree Inc. | 1 | 9,05 G | 9,05G-9,058G-9,054G-9,048G-9,04G | 9,32 | 6 |
| £ 1.024,777 | 1 | 4 | | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 8,57 G | 8,585G-8,545G-8,545G-8,58G-8,575G | 11,59 | 7,81 |
| £ 1.024,777 | | 4 | | | | | | A3DE5M | US97725Q1022 | -" ausgestellt von: JPMorgan Chase Bank,NY | 1 | 8,3 G | 8,05G-8,15G-8,45G-8,45G-8,45G | 9,7 | 7,55 |
| sfrs 6,731 | 1 | 1 | | | | | | A3EN5P | US97727L4086 | WiseKey International Holding Ltd. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 2 G | 2G-2,02G-2,02G-2G-2G | 2,12 | 1,71 |
| A\$ 333,447 | | 7 | 2022 I=0,066 S=0,084 | 2023 I=0,077 | 08.03.24 | | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 60,15 G | 59,87G-9,88G-9,94G-9,87G-9,82G | 62,22 | 52,78 |
| A\$ 333,447 | 1 | 7 | 2021 | 2022 | 08.03.24 | | | A2QLGB | US9772871011 | -" | 1 | 57 G | 59,5G-9G-9G-9G-9G | 61,5 | 50,5 |
| Euro 176,099 | | 1 | | 2022 J=0 | | | | A3DQSE | FI4000519228 | WithSecure Corp. | 1 | 1,01 G | 1,03G | 1,17 | 0,99 |
| - 57,173 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 143,8 G | 143,75G-2,75G-2,6G-2,6G-2,1G | 163,05 | 106,1 |
| £ 103,361 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 24,28 G | 24,34G-4,2G-3,98G-4,2G-4,12G | 29,98 | 20,94 |
| US\$ 95,052 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 0,98 G | 0,98G-0,985G-0,985G-0,985G-0,98G | 1,25 | 0,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 9,654 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 3,5 G | 3,5G-3,48G-3,48G-3,5G-2,92G | 4,86 | 2,92 |
| US\$ 125,855 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 21,87 G | 21,88G-2,025G-2G-1,975G-2,08G | 40,1 | 19,81 |
| Euro 248,516 | | 1 | 2022 I=0,63 S=1,18 | 2023 I=0,72 S=1,36 | 10.05.24 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 154,9 G | 153,9G | 156,2 | 126,75 |
| Euro 248,516 | 1 | 1 | 2022 I=0,6211 S=1,2592 | 2023 I=0,7663 S=1,4794 | 10.05.24 | | | 602468 | US9778742059 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 152 G | 152G | 155 | 135 |
| US\$ 79,929 | 1 zu je US\$ 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 | 01.07.24 | | | 855987 | US9780971035 | Wolverine World Wide Inc. | 1 | 11,9 G | 11,7G-1,7G-1,7G-1,7G-1,7G | 12,9 | 8,75 |
| kann.\$ 652,671 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,14 G | 0,13G | 0,22 | 0,11 |
| A\$ 1.898,75 | 1 | 1 | 2022 | 2023 | 07.03.24 | | | 867328 | US9802283088 | Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 17,5 G | 17,7G-7,7G-7,7G-7,6G-7,6G | 19,4 | 16,1 |
| A\$ 1.898,75 | | 1 | 2022 J=1,44 | 2023 I=0,8 S=0,6 | 07.03.24 | | | A3DNGW | AU0000224040 | "-", (Glob.) | 1 | 17,92 G | 18,08G-8,048G-8,06G-8,096G-8,108G | 19,66 | 16,35 |
| US\$ 60,9 | 1 | 10 | 2022 Q=0,19 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,22 Q=0,25 Q=0,25 Q=0,25 | 22.08.24 | | | 919406 | US9807451037 | Woodward Inc. | 1 | 159 G | 159G-62G-59G-9G-9G | 172 | 135 |
| A\$ 1.221,589 | | 7 | 2022 I=0,46 S=0,58 | 2023 I=0,47 | 28.02.24 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,6G-0,6G | 22,95 | 18,2 |
| ZAR 988,696 | | 7 | 2022 J=0,0854 | 2023 | 15.03.24 | | | A0LBBU | US98088R5054 | Woolworths Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,6 G | 2,84G-2,8G-2,82G-2,86G-2,84G | 3,1 | 2,26 |
| ZAR 988,696 | 1 | 7 | 2020 I=1,585 S=1,545 | 2022 I=1,48 | 14.03.24 | | | A0D9CN | ZAE000063863 | "- | 1 | 3,1 G | 3,14G-3,1G-3,12G-3,16G-3,14G | 3,26 | 2,56 |
| US\$ 212 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 208,3 G | 208,35G-8,35G-8,15G-8,45G-8G | 284,85 | 189,82 |
| US\$ 50,979 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 66,5 G | 66,5G-6,5G-6,5G-7G-6,5G | 91,5 | 64,5 |
| £ 192,143 | 1 zu je £ 1 | 4 | 2022 I=0,084 J=0,174 | 2023 I=0,09 J=0,19 S=0,19 | 04.07.24 | | | A1JHAB | GB00B67G5X01 | Workspace Group PLC | 1 | 6,85 G | (exD)-6,85G-6,75G-6,65G-6,7G-6,65G | 6,9 | 5,4 |
| US\$ 5,845 | 1 | 4 | | | | | | 892493 | US9814191048 | World Acceptance Corp. | 1 | 115 G | 115G-5G-5G-5G-5G | 131 | 108 |
| US\$ 59,938 | 1 | 4 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,17 | 2024 Q=0,17 | 17.06.24 | | | 877876 | US9814751064 | World Kinect Corp. | 1 | 23,4 G | 23,6G-3,6G-3,6G-3,4G-3,6G | 24,2 | 20,8 |
| Euro 283,273 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 10,57 G | 10,62G-0,59G-0,62G-0,57G | 15,79 | 9,45 |
| Euro 566,545 | | 1 | | | | | | A2QRDL | US98161H1014 | "- | 1 | 4,92 G | 5,05G | 6,05 | 4,5 |
| £ 529,916 | 1 | 4 | 2022 J=0,007 | 2023 J=0,021 S=0,021 | 13.06.24 | | | A3EJG1 | GB00BN455J50 | Worldwide Healthcare Trust PLC | 1 | 4,1 G | 4,1G-4,1G-4,1G-4,1G-4,08G | 4,22 | 3,72 |
| A\$ 527,533 | | 7 | 2022 I=0,25 S=0,25 | 2023 I=0,25 | 05.03.24 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 8,85 G | 8,95G-8,95G-9G-8,95G-8,95G | 10,7 | 8,4 |
| US\$ 50,1 | 1 | 6 | 2023 Q=0,32 Q=0,32 Q=0,16 Q=0,16 | 2024 Q=0,17 | 13.09.24 | | | 870882 | US9818111026 | Worthington Enterprises Inc. | 1 | 42,56 G | 42,1G-2,1G-2,34G-2,34G-2,48G | 62,9 | 41,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,15 S=0,244 | | | | | | | | | | | |
| US\$ 50,383 | 1 | 6 | 2023 Q=0,16 Q=0,16 | 2024 Q=0,16 | 13.09.24 | | | A3EYZG | US9821041012 | Worthington Steel Inc. | 1 | 29,45 G | 29,5G-9,55G-9,55G-9,55G-9,35G | 31,95 | 27,3 |
| £ 1.078,554 | 1 | 1 | 2022 I=0,15 S=0,244 | 2023 I=0,15 S=0,244 | 06.06.24 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 8,6 G | 8,6G-8,7G-8,7G-8,65G-8,65G | 9,85 | 8,11 |
| DKK 51,041 | 1 | 1 | | | | | | A3DK3J | DK0061676400 | WPU - Waste Plastic Upcycling A/S, (Glob.) | 1 | 2,36 G | 2,36G-2,24G-2,2G-2,02G-2,35G | 2,6 | 2 |
| US\$ 258,148 | 1 | 10 | 2022 Q=0,275 Q=0,275 Q=0,275 Q=0,3025 | 2023 Q=0,3025 Q=0,3025 | 13.05.24 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 45,74 G | 45,59G-5,64G-5,63G-5,74G-5,69G | 49,83 | 35,2 |
| kann.\$ 124,688 | 1 | 1 | 2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2024 Q=0,375 Q=0,375 | 28.06.24 | | | A1XBPS | CA92938W2022 | WSP Global Inc. | 1 | 147 G | 147G-7G-7G-6G-6G | 154 | 134 |
| CNY 387,076 | 1 | 1 | 2022 J=0,9889 | 2023 J=1,087 | 17.06.24 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 3,4 G | 3,36G-3,36G-3,36G-3,34G-3,34G | 9,4 | 3,34 |
| US\$ 4.153,107 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 1,31 G | 1,295G-1,31G-1,298G-1,296G-1,2954G | 3,54 | 1,28 |
| US\$ 1.198,104 | 1 | 4 | | | | | | A3ESJ3 | KYG9808A1058 | WUXI XDC [Cayman] Inc. | 1 | 1,87 G | 1,83G-1,85G-1,84G-1,84G-1,84G | 3,7 | 1,5 |
| US\$ 79,275 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 1,05 G | 1,067G-1,067G-1,0676G-1,0678G-1,0652G | 7,87 | 1,04 |
| US\$ 80,577 | 1 | 1 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2024 Q=0,38 Q=0,38 | 14.06.24 | | | A2JL3S | US98311A1051 | Wyndham Hotels & Resorts Inc. | 1 | 66,5 G | 66,5G-6,5G-7G-6,5G-6,5G | 74 | 61 |
| H\$ 5.248,897 | 1 | 1 | 2019 I=0,45 | 2023 J=0,075 | 03.06.24 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,75 G | 0,7496G-0,7496G-0,7482G-0,7358G | 0,97 | 0,65 |
| US\$ 112,071 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 | 17.05.24 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 80,44 G | 80,25G-0,3G-0,3G-0,61G-0,56G | 100,36 | 79,68 |
| £ 23,077 | 1 | 11 | 2022 I=0,05 S=0,1175 | 2023 I=0,056 | 26.09.24 | | | A0B6T0 | GB0034212331 | Wynnstay Group PLC | 1 | 4,08 G | 4,16G-4,2G-4,2G-4,2G-4,14G | 4,4 | 3,74 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 6,1 G | 6,17G | 10,13 | 5,91 |
| US\$ 167,938 | 1 | 1 | | | | | | A2PFVY | US98420X1037 | X4 Pharmaceuticals Inc. | 1 | 0,5 G | 0,5065G-0,5065G-0,532G-0,529G-0,531G | 1,25 | 0,49 |
| skr 45,063 | 1 | 1 | 2022 I=1 S=0,75 | 2023 I=0,5 S=0,5 | 11.11.24 | | | A3DMB9 | SE0018014151 | XANO Industri AB, (Glob.) | 1 | 7,13 G | 7,14G-6,86G-6,94G-7,16G-7,44G | 9,03 | 5,95 |
| kann.\$ 30,458 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 5,2 G | 5,15G | 9,05 | 3,56 |
| US\$ 555,639 | 1 | 1 | 2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2024 Q=0,5475 Q=0,5475 | 14.06.24 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 49,16 G | 48,43G | 57,82 | 44,26 |
| US\$ 61,663 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 17,1 G | 16,9G-6,9G-6,9G-7G-6,9G | 24 | 16,7 |
| US\$ 101,964 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,12 Q=0,12 | 28.06.24 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 12,6 G | 12,6G-2,6G-2,6G-2,7G-2,6G | 14,3 | 11,5 |
| kann.\$ 75,469 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 33 G | 33,2G-3,2G-3,2G-3,2G-3,2G | 46,4 | 33 |
| US\$ 148,256 | 1 | 10 | | | | | | A3C4ZC | US98422E1038 | Xeris Biopharma Holdings Inc. | 1 | 1,84 G | 1,84G-1,842G-1,842G-1,831G-1,838G | 2,24 | 1,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,0308 | | | | | | | | | | | |
| US\$ 124,198 | 1 zu je US\$ 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,25 | 28.06.24 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 10,71 G | 10,662G-0,662G-0,658G-0,706G | 17,9 | 10,66 |
| US\$ 1.086,174 | 1 | 1 | 2022 I=0,0308 | 2023 I=0,0305 S=0,028 | 29.05.24 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,16 G | 0,156G-0,155G-0,156G-0,156G-0,156G | 0,27 | 0,15 |
| US\$ 20.455,074 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,02 G | 1,987G-1,9968G-1,9896G-1,9816G-1,9816G | 2,39 | 1,42 |
| kann.\$ 37,523 | 1 | 7 | | | | | | A3E2DA | CA98420B3092 | Ximen Mining Corp. | 1 | 0,06 G | 0,061G | 0,18 | 0,06 |
| H\$ 4.224,536 | 1 | 1 | 2022 I=0,4 S=0,22 | 2023 I=0,26 S=0,37 | 04.06.24 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 1,01 G | 0,9866G-0,988G-0,9872G-0,9854G-0,985G | 1,18 | 0,69 |
| H\$ 8.909,892 | 1 | 1 | 2022 I=0,1 S=0,1 | 2023 I=0,075 S=0,15 | 04.06.24 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,43 G | 0,419G-0,4197G-0,4234G-0,4322G-0,4325G | 0,77 | 0,4 |
| Euro 41,128 | | 1 | 2022 J=0,49 | 2023 J=0,5217 J=1,2158 | 16.04.24 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 29,35 G | 29,8G | 29,9 | 23,85 |
| US\$ 11,639 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 22,6 G | 23,2G | 24,4 | 16,5 |
| US\$ 46,124 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 10,75 G | 10,735G-0,735G-0,735G-0,705G | 34,36 | 10,36 |
| US\$ 436,734 | 1 | 1 | | 2023 I=0,585 I=0,73 | 12.12.23 | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 15,33 G | 15,5G-5,5G-5,522G-5,3G | 24,2 | 15,24 |
| US\$ 27,634 | 1 | 1 | | | | | | A2PN36 | US98379L1008 | XPEL Inc. | 1 | 30 G | 30,2G-0,4G-0,4G-0,2G-0,2G | 51 | 28,6 |
| US\$ 771,755 | 1 | 4 | | | | | | A2QBX7 | US98422D1054 | XPeng Inc. ausgestellt von: Citibank N.A., N.Y. | 1 | 7,62 G | 7,3G-7,48-7,34G-7,3G-7,5-7,3G-7,38G | 12,95 | 6,18 |
| US\$ 1.543,51 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | -" | 1 | 3,79 G | 3,63G-3,63G-3,54G-3,54G-3,58G | 6,4 | 3,08 |
| nkr 44,157 | | 1 | | | | | | A2QHVV | NO0010895782 | Xplora Technologies AS, (Glob.) | 1 | 1,01 G | 1,035G | 1,3 | 1,01 |
| US\$ 116,331 | 1 | 1 | | | | | | A1JHUP | US9837931008 | XPO Inc. | 1 | 98,1 G | 98,16G-8,24G-8,32G-7,76G-8,22G | 111,9 | 90,94 |
| skr 27,496 | | 1 | | | | | | A2H48J | SE0009973563 | XSpray Pharma AB, (Glob.) | 1 | 6,84 G | 6,84G-6,71G-6,69G-6,76G-6,81G | 7,52 | 3,28 |
| PLN 117,384 | | 1 | 2022 J=4,86 | 2023 J=5,02 | 31.05.24 | | | A2AJ7Q | PLXTRDM00011 | XTB S.A., (Glob.) | 1 | 15,27 G | 15,615G-5,275G-5,405G-5,76G-5,385G | 17,15 | 10,39 |
| kann.\$ 210,578 | 1 | 1 | | | | | | A2P1PE | CA98388T1021 | XTM Inc. | 1 | 0,06 G | 0,0646G | 0,12 | 0,05 |
| PLN 2,35 | 1 | 1 | | | | | | A2DYT9 | PLXTPL000018 | XTPL S.A., (Glob.) | 1 | 27,7 G | 27,6G-6,9G-7,6G-7,4G-7,45G | 32,7 | 25,4 |
| US\$ 64,375 | 1 | 1 | | | | | | A1JLJ2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 1,55 G | 1,56G-1,56G-1,56G-1,55G-1,55G | 1,78 | 1,3 |
| nkr 1.956,281 | | 1 | 2018 J=0 | 2021 J=0,6 | 03.06.22 | | | A12CQT | NO0010716863 | XXL ASA, (Glob.) | 1 | 0,07 G | 0,0702G | 0,1 | 0,05 |
| US\$ 242,447 | 1 | 1 | 2023 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2024 Q=0,36 Q=0,36 | 30.05.24 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 122,35 G | 121,85G-1,9G-1,95G-1,55G-2,25G | 134,45 | 100,3 |
| Yen 342,091 | | 4 | 2022 I=45 S=45 | 2023 I=55 S=28 | 28.03.24 | | | 865331 | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | 15,8 G | 16G-6G-6G-6G-6G | 18,9 | 15,8 |
| US\$ 134,135 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 4,18 G | 4,18G-4,18G-4,2G-4,18G | 5,5 | 4,04 |
| Yen 966,863 | | 4 | 2022 I=0 S=12 | 2023 I=0 J=13 | 28.03.24 | | | 894372 | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.) | 1 | 2,48 G | 2,48G-2,48G-2,48G-2,48G-2,48G | 2,78 | 2,42 |
| Yen 234,768 | | 4 | 2022 I=15 S=16 | 2023 I=21 S=22 | 28.03.24 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G | 11,2 | 7,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=33 S=33 2023 I=37 S=37 | | | | | | | | | | | |
| Yen 181 | | 4 | | | 28.03.24 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 20,98 G | 21,02G-0,98G-1,02G-1G-0,98G | 21,98 | 18,72 |
| Yen 181 | 1 | 4 | | | 27.03.24 | | | A0YKJK | US9846271099 | "- ausgestellt von: Deutsche Bank | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G | 21,8 | 18,4 |
| Yen 1.050,652 | | 1 | | | 27.06.24 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 8,66 G | 9,084G-9,076G-9,094G-9,082G-9,076G | 9,09 | 7,96 |
| A\$ 1.320,439 | | 1 | | | 12.03.24 | | | A1JZHX | AU000000YAL0 | Yancoal Australia Ltd., (Glob.) | 1 | 4,31 G | 4,366G-4,366G-4,366G-4,387G-4,387G | 4,39 | 3,05 |
| - 3.950,589 | | 1 | | | 29.04.24 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 1,63 G | 1,66G-1,65G-1,66G-1,66G-1,66G | 1,68 | 1 |
| CNY 4.075,5 | 1 zu je CNY 1 | 1 | | | 26.06.24 | | | A0M4ZG | CNE1000004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 1,31 G | 1,329G-1,3355G-1,3435G-1,341G-1,341G | 2,29 | 1,28 |
| Yen 41,894 | | 4 | | | 28.03.24 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 53 G | 53,5G-3G-3,5G-3G | 57 | 48,4 |
| nkr 127,363 | 1 zu je nkr 1,7 | 1 | | | 30.05.24 | | | A0B9TA | US9848512045 | Yara International ASA ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 13 G | 12,9G | 15 | 12,7 |
| nkr 254,726 | | 1 | | | 29.05.24 | | | A0BL7F | NO0010208051 | "-, (Glob.) | 1 | 26,47 G | 26,14G | 32,19 | 26,05 |
| Yen 266,69 | | 3 | | | 29.08.24 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 33,49 G | 33,89G-3,83G-3,89G-3,86G-3,83G | 41,42 | 32,34 |
| Yen 133,345 | 1 | 3 | | | 28.02.24 | | | A1W0AV | US9850871057 | "- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 65,5 G | 65,5G-5,5G-5,5G-5,5G-5,5G | 81,5 | 64 |
| £ 221,441 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 6,72 G | 6,7G-6,74G-6,76G-6,68G-6,66G | 8,85 | 6,52 |
| US\$ 67,458 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 33,2 G | 33G-3G-3G-3,2G-3G | 42,6 | 32,6 |
| US\$ 85,238 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 33,8 G | 34G-4,2G-4,2G-3,8G | 46,4 | 31,8 |
| US\$ 126,139 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 4,68 G | 4,674G-4,678G-4,676G-4,674G-4,668G | 6,45 | 3,8 |
| US\$ 86,935 | 1 | 4 | | | 27.04.18 | | | A2AC13 | US98585L1008 | Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 4,34 G | 4,32G-4,34G-4,34G-4,32G-4,32G | 5 | 4,06 |
| Euro 232,06 | | 1 | | | 02.10.23 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 2,34 G | 2,334G | 2,6 | 1,57 |
| kann.\$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,05 G | 0,055G | 0,08 | 0,04 |
| Yen 268,625 | | 4 | | | 28.03.24 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 22,6 G | 22,4G | 23,8 | 16,8 |
| US\$ 525,519 | | 1 | | | 21.09.23 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,1 G | 0,105G-0,1G-0,0955G-0,0955G-0,0955G | 0,28 | 0,09 |
| £ 115,88 | 1 | 8 | | | 30.11.23 | | | A0MM98 | GB00B1VQ6H25 | YouGov PLC | 1 | 5 G | 5G-4,96G-4,9G-4,9G-4,98G | 13,9 | 4,72 |
| £ 34,414 | 1 | 4 | | | 04.07.24 | | | A0NBNJ | GB00B2NDK765 | Young and Co.'s Brewery PLC | 1 | 10,9 G | (exD)-10,9G-1G-1,1G-0,9G-0,8G | 12 | 10,5 |
| ARS 3.932,61 | 1 zu je ARS 10 | 1 | | | 09.07.19 | | | 886738 | US9842451000 | YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 18,3 G | 18,6G-8,6G-8,5G-8,4G-8,3G | 22,8 | 13,4 |
| skr 86,114 | | 1 | | | | | | A2QRSP | SE0015657788 | Yubico AB, (Glob.) | 1 | 19,12 G | 19,12G-9,38G-9,24G-9,36G-9,08G | 22,25 | 14,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 389,649 | 1 | 10 | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,16 | 2023 Q=0,16 | 24.05.24 | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 28,88 G | 28,88G-8,9G-9,28G-9,15G-9,16G | 40,41 | 28,07 | |
| US\$ 281,632 | 1 | 12 | 2022 Q=0,605 Q=0,605 Q=0,605 Q=0,605 | 2023 Q=0,67 Q=0,67 | 24.05.24 | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 120,55 G | 120G | 133,3 | 116,4 | |
| kann.\$ 33,288 | 1 | 11 | | | | | A3DBDT | CA98873A1057 | Yumy Candy Company Inc. | 1 | 0,06 G | 0,06G | 0,11 | 0,03 | |
| kann.\$ 115,726 | 1 | 1 | | | | | A2QQCM | CA9888161044 | Zacatecas Silver Corp. | 1 | 0,06 G | 0,062G | 0,18 | 0,05 | |
| US\$ 99,209 | 1 | 4 | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 15,8 G | 15,6G-5,6G-5,6G-5,6G-5,6G | 25 | 12,6 | |
| US\$ 996,088 | 1 | 4 | | | | | A3DJSH | KYG9887T1168 | -. | 1 | 1,52 G | 1,53G-1,54G-1,49G-1,49G-1,49G | 2,3 | 1,07 | |
| PLN 1,5 | 1 | 1 | 2022 J=10 | 2023 J=35 | 19.06.24 | | 916552 | PLWAWEL00013 | Zakłady Przemysłu Cukierniczego 'Wawel' S.A. (Glob.) | 1 | 150,5 G | 152G-1,5G-1G-1,5G-0,5G | 168,5 | 135 | |
| nkr 22,135 | 1 | 1 | 2020 J=1 | 2021 J=0,35 | 20.05.22 | | A116WU | NO0010708910 | Zalaris ASA, (Glob.) | 1 | 6,66 G | 6,76G | 6,86 | 4,43 | |
| nkr 87,521 | 1 | 1 | | | | | A2QEA9 | NO0010713936 | Zaptec ASA, (Glob.) | 1 | 1,04 G | 1,062G | 2,08 | 1 | |
| PLN 50,824 | 1 | 1 | 2016 J=1,29 | 2017 J=0,6 J=0,6 | 31.07.18 | | A1J64E | PLZEPAK00012 | ZE PAK S.A., (Glob.) | 1 | 4,16 G | 4,155G-4,15G-4,15G-4,16G-4,145G | 4,78 | 3,83 | |
| DKK 62,648 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 118,5 G | 118,6G-9,9G-24,7G-6G-5,7G | 126,7 | 46,04 | |
| US\$ 51,419 | 1 | 1 | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 288 G | 287,9G-7,8G-7,5G-7,4G-6,7G | 303,4 | 217,5 | |
| US\$ 13,946 | 1 | 10 | | | | | A2AJ7X | US98923T1043 | Zedge Inc. | 1 | 2,58 G | 2,58G-2,6G-2,6G-2,58G-2,58G | 4,36 | 1,96 | |
| £ 704,149 | 1 | 4 | 2019 I=0,026 I=0,022 | 2020 I=0,026 | 01.07.21 | | A14QNY | GB00BVGBY890 | Zegona Communications PLC | 1 | 3,02 G | 3,02G-2,98G-2,98G-2,98G-2,96G | 3,38 | 2,34 | |
| Yen 68,872 | 1 | 4 | 2022 I=0 S=148 | 2023 I=0 S=170 | 28.03.24 | | A1J8CM | JP3429250008 | ZENKOKU HOSHO Co. Ltd., (Glob.) | 1 | 33,6 G | 33,8G-3,6G-3,8G-3,8G-3,6G | 34 | 31,2 | |
| Yen 160,733 | 1 | 4 | 2022 I=12 S=12 | 2023 I=25 S=25 | 28.03.24 | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 34,2 G | 34,8G-5G-5G-4,8G | 48 | 32,4 | |
| kann.\$ 101,07 | 1 | 4 | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 0,91 G | 0,905G-0,905G-0,905G-0,915G-0,915G | 1,38 | 0,91 | |
| Yen 229,514 | 1 | 4 | 2022 I=18 S=18 | 2023 I=20 S=25 | 28.03.24 | | 863859 | JP3725400000 | Zeon Corp., (Glob.) | 1 | 7,8 G | 7,8G-7,8G-7,85G-7,85G-7,8G | 9,25 | 7,55 | |
| PLN 14,9 | 1 | 1 | 2017 J=2,7 | 2021 J=0,32 | 24.08.22 | | 553559 | PLKGNRC00015 | Zespol Elektrociepłowni Wrocławskich Kogeneracja S.A., (Glob.) | 1 | 10,5 G | 10,52G-0,6G-0,94G-0,94G-0,84G | 15,75 | 9,88 | |
| US\$ 189,735 | 1 | 1 | | | | | A3CR1U | US98956A1051 | Zeta Global Holdings Corp. | 1 | 15,9 G | 15,9G-6G-6G-5,9G-6G | 16,9 | 10,6 | |
| US\$ 41,853 | 1 | 1 | | | | | A2QLX7 | US4884452065 | Zevra Therapeutics Inc. | 1 | 3,94 G | 3,94G-3,94G-3,94G-3,96G-3,94G | 6,6 | 3,88 | |
| CNY 1.978,719 | 1 zu je CNY 1 | 1 | 2022 J=0,4261 | 2023 J=0,3524 | 10.05.24 | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,63 G | 0,645G-0,645G-0,64G-0,64G-0,64G | 0,72 | 0,53 | |
| CNY 1.419,813 | 1 zu je CNY 1 | 1 | | | | | A2DXZ6 | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd. | 1 | 1,57 G | 1,53G-1,53G-1,53G-1,53G | 2 | 1,28 | |
| H\$ 2.385,668 | 1 | 1 | 2022 J=1,09 | 2023 J=0,797 | 26.06.24 | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 1,22 G | 1,21G-1,2G-1,2G-1,2G-1,2G | 2 | 1,2 | |
| US\$ 46,128 | 1 | 1 | 2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435 | 2019 Q=0,445 Q=0,455 | 17.05.19 | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 49,8 G | 49,8G-9,8G-9,8G-50G-49,8G | 64,5 | 46,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 2024 | | | | | | | | | | | |
| Yen 111,7 | | 4 | 2022 S=4 | 2023 I=0 S=6,5 | 28.03.24 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 3,14 G | 3,16G-3,16G-3,16G-3,16G-3,16G | 3,74 | 2,81 |
| Euro 89,32 | | 1 | 2022 J=0,6 | 2023 J=0,75 | 13.05.24 | 018 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 12 G | 11,98G-2,06G-2,1G-2,02G-1,94G | 14,32 | 11,14 |
| £ 225,838 | | 5 | 2022 S=0,165 | 2023 I=0,083 | 14.12.23 | | | A0YAV3 | GB00B41H7391 | ZIGUP PLC, (Glob.) | 1 | 4,94 G | 4,92G-4,98G-4,98G-4,96G-4,92G | 5,05 | 3,86 |
| CNY 5.988,84 | 1 | 1 | 2022 J=0,2227 | 2023 I=0,0549 S=0,2199 | 21.05.24 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,96 G | 2,023G-2,018G-2,019G-2,015G-2,015G | 2,33 | 1,26 |
| US\$ 55,206 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | Zillow Group Inc. | 1 | 40,78 G | 40,64G-0,64G-0,73G-0,82G-0,83G | 53,04 | 33,93 |
| US\$ 174,763 | 1 | 10 | | | | | | A14XZY | US98954M2008 | -" | 1 | 42,27 G | 42,175G-2,22G-2,21G-2,18G-2,14G | 54,99 | 35,79 |
| - 120,321 | 1 | 1 | 2022 I=17 I=2,85 I=4,75 I=2,95 S=6,4 | 2024 I=0,23 | 04.06.24 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 20,89 G | 20,795G-0,815G-0,8G-0,635G-0,56G | 21,48 | 8,38 |
| US\$ 205,728 | 1 | 1 | 2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2024 Q=0,24 Q=0,24 | 26.06.24 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 98,38 G | 98,14G-8,14G-8,18G-8,08G-7,92G | 122,6 | 97,92 |
| US\$ 27,289 | 1 | 1 | | | | | | A3DEW4 | US98888T1079 | ZimVie Inc. | 1 | 16,5 G | 16,9G | 18,9 | 13,6 |
| kann.\$ 188 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,05 G | 0,052G-0,052G-0,052G-0,0515G-0,0515G | 0,07 | 0,03 |
| £ 474,537 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,1 G | 0,0982G-0,0958G-0,0978G-0,0978G-0,0984G | 0,14 | 0,06 |
| US\$ 147,655 | 1 | 1 | 2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2024 Q=0,41 Q=0,41 | 15.05.24 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 40,23 G | 40,175G-0,19G-0,13G-0,06G-0,065G | 41,45 | 34,4 |
| A\$ 1.126,66 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 0,93 G | 1,02G-1,02G-1,02G-1,02G-1,02G | 1,02 | 0,29 |
| US\$ 76,673 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 8,21 G | 8,218G-8,218G-8,222G-8,21G-8,2G | 13,92 | 7,79 |
| US\$ 3.388,624 | 1 | 1 | | 2023 J=0,18 | 26.06.24 | | | A3EDZK | KYG989BA1027 | ZJLD Group Inc. | 1 | 0,9 G | 0,875G-0,89G-0,885G-0,885G-0,885G | 1,32 | 0,84 |
| US\$ 456,295 | 1 | 1 | 2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2024 Q=0,432 Q=0,432 Q=0,432 | 18.07.24 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 161,8 G | 162G-2G-2,02G-2,4G | 184 | 136,28 |
| US\$ 263,617 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 54,13 G | 54,01G-4G-3,94G-3,75G-3,68G | 65,46 | 51,5 |
| US\$ 373,919 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | 11,2 G | 11,3G-1,4G-1,4G-1,3G-1,3G | 18,4 | 10,8 |
| £ 48,846 | 1 | 1 | 2022 S=0,0462 | 2023 I=0,0228 S=0,049 | 02.05.24 | | | 902407 | GB0009896605 | Zotefoams PLC | 1 | 5,4 G | 5,4G-5,35G-5,45G-5,5G-5,45G | 6,7 | 3,94 |
| Yen 300,474 | | 4 | 2022 I=24 S=41 | 2023 I=49 S=55 | 28.03.24 | | | A0M0A8 | JP3399310006 | Zozo Inc., (Glob.) | 1 | 22,8 G | 23,2G-3,2G-3,2G-3,2G-3G | 23,2 | 18,7 |
| US\$ 151,149 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 183,18 G | 183,8G-3,8G-3,8G-4,74G-4,92G | 239,2 | 146,82 |
| CNY 755,503 | | 1 | 2022 J=0,4566 | 2023 J=0,7485 | 04.07.24 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,04 G | (exD)-1,9975G-1,994G-1,9995G-1,9955G-1,9955G | 2,11 | 1,56 |
| US\$ 606,767 | 1 | 4 | 2021 | 2023 | 09.04.24 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 18,3 G | 18,4G-8,2G-8,3G-8,6G | 22,8 | 14,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 J=0,62 | | | | | | | | | | | |
| US\$ 606,767 | 1 | 4 | | 2023 J=0,62 | 09.04.24 | | | A2PRQ5 | KYG9897K1058 | ZTO Express (Cayman) Inc. | 1 | 18,8 G | 18,4G-8,3G-8,3G-8,3G-8,3G | 22,6 | 14,5 |
| US\$ 20,274 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 17,4 G | 17G | 18,2 | 12,1 |
| Euro 43,147 | 1 | 5 | | 2019 J=0,1 | 01.08.23 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,14 G | 6,16G-6,2G-6,2G-6,12G-6,12G | 6,5 | 5,68 |
| US\$ 139,749 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 8,88 G | 8,87G-8,866G-8,854G-8,852G-8,84G | 9,91 | 7,19 |
| sfrs 1.463,557 | 1 | 1 | | 2022 J=2,6792 | 12.04.24 | | | A1JWRL | US9898251049 | Zurich Insurance Group AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y. | 1 | 47,6 G | 47,6G-7,6G-7,6G-8G-7,8G | 50,5 | 46,4 |
| sfrs 146,356 | 1 | 1 | | 2022 J=24 | 12.04.24 | | | 579919 | CH0011075394 | "- | 1 | | (ausg) | | |
| US\$ 172,697 | 1 | 1 | | 2023 Q=0,07 Q=0,07 Q=0,07 Q=0,08 | 17.05.24 | | | A3C4XJ | US98983L1089 | Zurn Elkay Water Solutions Corp. | 1 | 27 G | 27G-7G-7G-7G-7G | 30,2 | 26,2 |
| CNY 324,62 | 1 zu je CNY 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 1,21 G | 1,19G-1,19G-1,17G-1,17G-1,17G | 1,38 | 0,99 |
| US\$ 70,705 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 7,7 G | 7,7G-7,7G-7,7G-7,7G-7,7G | 11,78 | 7,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 26.04.24 - 27.05.24 | | A2107P | CH0475986318 | 473407 | 21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP | Put/Call | | | 20,49 G | 20,166G-0,23G-0,06G- 19,81G-9,84G-9,99G-9,83G- 9,72G-9,7G-9,72G-9,653G- 9,709G-9,665G-9,736G | 25,6 | 13,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2126N | CH0475552201 | 473407 | 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash | Put/Call | | | 14,41 G | 13,954G-4,045G-3,668G- 3,568G-3,658G-3,504G- 3,358G-3,479G-3,311G- 3,322G-3,354G-3,304G- 3,356G | 27,85 | 8,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22FMC | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA | Put/Call | | | 23,4 G | 22,62G-2,75G-2,55G-2,24G- 2,37G-2,49G-2,38G-2,25G- 2,23G-2,25G-2,08G-2,14G- 2,11G-2,18G | 28,57 | 15,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GRU | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP | Put/Call | | | 35,03 G | 33,882G-4,426G-4,36G- 3,738G-3,842G-3,976G- 3,744G-3,138G-3,532G- 3,422G-2,62G-3,122G- 3,044G-3,176G | 45,97 | 18,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22J1S | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.) | Put/Call | | | 4,01 G | 3,8676G-3,8952G-3,9264G- 3,8892G-3,8486G-3,8466G- 3,83G-3,7252G-3,7368G- 3,7326G-3,7254G-3,7464G- 3,7166G-3,7284G | 8,05 | 3,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A270EB | CH0508793459 | 473407 | 21Shares AG, OE Z19(unl)Sygnum Win MOON ETP | Put/Call | | | 14,86 G | 14,342G-4,31G-4,24G- 4,11G-4,1G-4,16G-4,08G- 3,89G-3,96G-3,94G-4,052G- 4,081G-4,031G-4,096G | 21,04 | 10,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYXW | CH1146882308 | 473407 | 21Shares AG, OE.ZT.22(22/unl) BOLD1 Index | Put/Call | | | 25,92 G | 25,446G-5,684G-5,586G- 5,606G-5,652G-5,628G- 5,598G-5,59G-5,554G- 5,464G-5,476G-5,464G- 5,486G | 27,77 | 20,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ2Z | CH1199067674 | 473407 | 21Shares AG, OE.ZT23(unl) Bitcoin | Put/Call | | | 13,22 G | 12,976G-3G-2,881G-2,891- 2,683G-2,73G-2,791G- 2,742G-2,671G-2,684G- 2,699G-2,795G-2,807G- 2,789G-2,812G | 16,13 | 8,51 |
| 1 | 1 : ** | | | A4AEUA | CH1326116832 | 473407 | 21Shares AG, OE.Z24(unl) Celestia Staking | Put/Call | | | 5,71 G | 5,148G-5,15G-5,16G-5,19G- 5,09G-5,17G-5,17G-4,98G- 4,99G-4,96G-4,914G- 4,954G-4,928G-5,018G | 18,29 | 4,91 |
| 1 | 1 : ** | | | A4AFDU | CH1297762812 | 473407 | 21Shares AG, OE.Z24(unl)Toncoin Staking ETP | Put/Call | | | 28,05 G | 26,68G-6,09G-5,75G-5,69G- 6,26G-5,92G-5,6G-5,47G- 5,58G-5,9G-5,9G-5,9G-5,9G | 29,41 | 17,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2E | CH1135202120 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Aave ETP | Put/Call | | | 9,51 G | 9,477G-9,511G-9,461G- 9,361G-9,391G-9,311G- 9,121G-9,001-8,971G- 9,101G-9,141G-9,138G- 9,12G-9,08G-9,093G | 16,87 | 8,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW7P | CH1161102699 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Decentraland | Put/Call | | | 1,69 G | 1,573G-1,571G-1,581G- 1,561G-1,561G-1,561G- 1,551G-1,511G-1,521G- 1,511G-1,517G-1,515G- 1,512G-1,514G | 4,05 | 1,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWD4 | CH1130675676 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 10,18 G | 9,768G-9,58G-9,69G-9,65G- 9,61G-9,65G-9,62G-9,52G- 9,521G-9,528G | 13,52 | 7,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWY7 | CH1145930991 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Cosmos ETP | Put/Call | | | 2,91 G | 2,8748G-2,8886G-2,8894G- 2,8706G-2,8846G-2,8692G- 2,8662G-2,8054G-2,8504G- 2,8254G-2,8306G-2,8424G- 2,8324G-2,8442G | 6,52 | 2,81 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXVY | CH1168929078 | 473407 | 21Shares AG 21Shares AG, OE.ZT.22(22/unl) Fantom | Put/Call | | | 7,68 G | 7,2G-6,98G-6,93G-6,83G- 6,87G-6,86G-6,82G-6,6G- 6,63G-6,6G-6,6G-6,6G-6,6G- 6,6G | 18,26 | 4,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYGH | CH1177361008 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Sandbox | Put/Call | | | 1,6 G | 1,501G-1,501G-1,501G- 1,481G-1,481G-1,491G- 1,481G-1,441G-1,441G- 1,431G-1,427G-1,431G- 1,42G-1,427G | 3,94 | 1,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUMV | CH1135202161 | 473407 | 21Shares AG, O.E.ZT.21(unl)ETP CRYPTO BSK | Put/Call | | | 16,72 G | 15,927G-6,056G-5,987G- 5,831G-5,819G-5,929G- 5,813G-5,636G-5,701G- 5,681G-5,601G-5,675G- 5,603G-5,701G | 20,17 | 11,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUQJ | CH1129538448 | 473407 | 21Shares AG, OE.ZT.21(21/unl) Polygon ETP | Put/Call | | | 5,61 G | 5,4585G-5,4855G-5,482G- 5,4355G-5,4225G-5,4635G- 5,4235G-5,296G-5,358G- 5,329G-5,339G-5,361G- 5,3155G-5,3695G | 13,68 | 5,3 |
| 1 | 1 : ** | 21.09.23 - 20.10.23 | | A3GVVT | CH1135202088 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Avalanche | Put/Call | | | 4,64 G | 4,4576G-4,4872G-4,4616G- 4,499G-4,4934G-4,5148G- 4,4638G-4,3658G-4,4178G- 4,3914G-4,3924G-4,408G- 4,3716G-4,4006G | 11,25 | 4,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVVU | CH1146882316 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Algorand | Put/Call | | | 1,34 G | 1,2926G-1,2977G-1,2857G- 1,2925G-1,305G-1,299G- 1,2694G-1,2741G-1,2714G- 1,2699G-1,2784G-1,2671G- 1,2744G | 3,11 | 1,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2C | CH1100083471 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Chainlink ETP | Put/Call | | | 13,52 G | 13,063G-3,098G-3,093G- 2,985G-2,99G-3,004G- 2,893G-2,641G-2,787G- 2,764G-2,719G-2,859G- 2,745G-2,764G | 21,22 | 12,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2D | CH1135202096 | 473407 | 21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP | Put/Call | | | 12,42 G | 11,935G-2,036G-1,958G- 1,842G-1,852G-1,959G- 1,868G-1,634G-1,722G- 1,691G-1,585G-1,615G- 1,502G-1,556G | 24,06 | 8,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SZ | CH1304867463 | 473407 | 21Shares AG, OE.Z.23(unl)Arbitrum ETP | Put/Call | | | 12,99 G | 12,238G-2,371G-2,281G- 2,111G-2,091G-2,171G- 2,131G-1,941G-1,971G- 1,951G | 37,8 | 11,94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPQM | CH0593331561 | 473407 | 21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP | Put/Call | | | 2,81 G | 2,7222G-2,763G-2,7398G- 2,7302G-2,7094G-2,727G- 2,7112G-2,6526G-2,6804G- 2,6756G-2,7042G-2,687G- 2,684G-2,6846G | 5,6 | 2,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTM | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM | Put/Call | | | 3,92 G | 3,8766G-3,9072G-3,9146G- 3,9022G-3,916G-3,938G- 3,8962G-3,8358G-3,8594G- 3,8642G-3,8368G-3,8684G- 3,8386G-3,878G | 7,01 | 3,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTN | CH1102728750 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Cardano ADA | Put/Call | | | 7,01 G | 6,764G-6,891G-6,9105G- 6,856G-6,847G-6,861G- 6,819G-6,6315G-6,657G- 6,6625G-6,595G-6,604G- 6,5245G-6,585G | 14 | 6,45 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS0 | CH1114873776 | 473407 | 21Shares AG, OE.ZT.21(unl.) Solana ETP | Put/Call | | | 81,86 G | 78,94G-9,38G-9,12G- 9,165G-8,33G-8,89G-8,33G- 8G-8,46G-8,56G-8,32G- 8,71G-7,91G-8,37G | 120,08 | 45,84 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUMU | CH1135202179 | 473407 | 21Shares AG 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 20,53 G | 19,767G-9,901G-9,761G-9,481G-9,541G-9,656G-9,541G-9,391G-9,421G-9,431G-9,412G-9,471G-9,437G-9,499G | 25,08 | 13,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G04G | CH1209763130 | 473407 | 21Shares AG, OE.ZT.22(un) Ethereum Core ETP | Put/Call | | | 11,09 G | 10,843G-0,846G-0,802G-0,646G-0,668G-0,748G-0,652G-0,609G-0,559G-0,543G-0,547G-0,58G-0,539G-0,572G | 13,64 | 7,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G10R | CH1210548892 | 473407 | 21Shares AG, OE.Z22(unl) Crypto ETP | Put/Call | | | 18,98 G | 18,407G-8,581G-8,491G-8,401G-8,331G-8,421G-8,291G-7,991G-8,101G-8,121G-8,071G-8,137G-8,027G-8,125G | 27,1 | 13,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4V8 | CH1258969042 | 473407 | 21Shares AG, O.E. ETP Zert.23(unl.) | Put/Call | | | 16,04 G | 15,3G-4,97G-4,82G-4,75G-4,69G-4,75G-4,77G-4,5G-4,57G-4,4G-4,634G-4,684G-4,582G-4,713G | 37,43 | 12,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6BU | CH1275043318 | 473407 | 21Shares AG, OE.Z23(unl) Lido DAO ETP | Put/Call | | | 7,09 G | 7,112G-6,901G-7,001G-6,931G-7,071G-6,971G-6,891G-6,821G-6,881G-6,871G-6,909G-6,97G | 15,2 | 6,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8J1 | CH1135202138 | 473407 | 21Shares AG, OE.Z23(unl) Maker | Put/Call | | | 29,73 G | 28,54G-8,781G-8,641G-8,281G-8,431G-8,581G-8,351G-7,931G-8,261G-8,101G-8,288G-8,3G-8,262G-8,534G | 50,83 | 23,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SY | CH1304867455 | 473407 | 21Shares AG, OE.Z23(unl)Optimism ETP | Put/Call | | | 16 G | 15,331G-5,341G-5,211G-4,794G-4,895G-4,766G-4,927G | 48,78 | 14,77 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2781V | CH0514065058 | 473407 | 21Shares AG, OE.ZT.20(un) SHORT BITCOIN ETP | Put/Call | | | 0,28 G | 0,2862G-0,2911G-0,2951G-0,2988G-0,2983G-0,2964G-0,2977G-0,2994G-0,2986G-0,2976G-0,2907G-0,29G-0,2891G-0,2883G | 0,5 | 0,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T64E | CH0454664001 | 473407 | 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN | Put/Call | | | 18,79 G | 18,429G-8,51G-8,314G-8,061G-8,131G-8,215G-8,12G-8,004G-8,038G-8,062G-8,152G-8,192G-8,191G-8,215G | 23,02 | 12,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T68Z | CH0454664027 | 473407 | 21Shares AG, OE.ZT19(unl)Ethereum Crypto ST | Put/Call | | | 33,48 G | 32,39G-2,692G-2,556G-2,182G-2,124G-2,388G-2,104G-1,998G-1,818G-1,758G-1,786G-1,894G-1,778G-1,862G | 40,95 | 22,08 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TT3D | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK | Put/Call | | | 12,77 G | 12,484G-2,571G-2,478G-2,33G-2,331G-2,401G-2,33G-2,255G-2,23G-2,231G-2,226G-2,261G-2,233G-2,271G | 16,02 | 8,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UBKC | CH0454664043 | 473407 | 21Shares AG, O.E.ZT19(19/unl)ETP RIPPLE XRP | Put/Call | | | 12,19 G | 11,935G-2,002G-1,959G-1,846G-1,824G-1,933G-1,905G-1,669G-1,691G-1,617G-1,571G-1,667G-1,51G-1,639G | 18,42 | 11,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G04F | CH1210548884 | 473407 | 21Shares AG, OE.ZT.22(un) SHORT EthereumETP | Put/Call | | | 3,75 G | 3,8276G-3,8734G-3,8848G-3,9326G-3,9304G-3,9012G-3,9322G-3,948G-3,9648G-3,9614G-3,9328G-3,9206G-3,9122G-3,9G | 6,97 | 3,19 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2024 | |
| 1 | 1 : ** | 23.05.18 - 23.05.18 23.05.2118 | | A2UJK0 | FR0013416716 | 473456 | Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold | Put/Call | | | 86,49 G | 86,48G-6,62G-6,705G- 6,65G-6,67G-6,73-6,73- 6,76G-6,745G-6,68-6,725G- 6,735G-6,57G-6,395G- 6,38G-6,345G-6,345G | 90,27 | 72,93 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GQYG | CH0548689600 | 473640 | Bitcoin Capital AG Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.) | Put/Call | | | 189,79 G | 183,105G-6,11G-4,86G- 2,77G-3,19G-4,13G-3,32G- 2,39G-2,59G-2,73G | 266,74 | 161,88 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB6ALU | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future | Put/Call | | | 20,72 G | 20,646G-0,656G-0,666G- 0,68G-0,668G-0,732G- 0,626G-0,61G-0,622G- 0,464G-0,492G | 22,71 | 17,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6BEN | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline | Put/Call | | | 42,51 G | 42,412G-2,396G-2,322G- 2,482G-2,504G-2,484G- 2,506G-2,582G-2,542G- 2,672G-2,624G | 45,09 | 34,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6D1Z | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur | Put/Call | | | 115,19 G | 114,71G-4,58G-4,37G- 4,88G-4,84G-4,74G-4,77G- 4,91G-5,04G-5,13G-5,25G | 121,46 | 95,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6GAS | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural | Put/Call | | | 3,38 G | 3,41G-3,4252G-3,4478- 3,424G-3,4204G-3,427G- 3,4002G-3,3784G-3,362G- 3,34G-3,3202G-3,323G- 3,2948G-3,3082G-3,3098G | 5,46 | 3,16 |
| 1 | | | | PB6H1T | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD | Put/Call | | | 37,51 G | 37,366G-7,322G-7,27G- 7,422G-7,422G-7,39G- 7,398G-7,43G-7,494G- 7,526G-7,552G | 39,56 | 32,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R10 | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI | Put/Call | | | 240,34 G | 240,06G-39,64G-9,34G- 40,2G-0,32G-0,2G-0,32G- 0,76G-0,54G-1,22G-0,96G | 250,84 | 187,89 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REB | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 82,63 G | 82,57G-2,55G-2,47G-2,69G- 2,62G-2,6G-2,64G-2,85G- 2,84G-3,15G-3,08G | 83,82 | 69,76 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REC | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 94,63 G | 93,95G-3,905G-4,475G- 4,445G-4,485G-4,515G- 4,825G-4,545G-4,675G- 4,315G-4,49G | 101,34 | 76,98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PZ9REE | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers Index | Put/Call | | | 58,7 G | 58,6G-8,57G-8,52G-8,68G- 8,64G-8,6G-8,62G-8,67G- 8,63G-8,8G-8,79G | 60,05 | 51,87 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REM | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 46,11 G | 46,19G-6,172G-6,352G- 6,382G-6,352G-6,332G- 6,392G-6,302G-6,332G- 6,172G-5,872G-5,872G- 5,87G-5,87G | 49,34 | 39,38 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REN | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 66,73 G | 66,35G-6,085G-6,195G- 6,245G-6,305G-6,185G- 6,145G-6,235G-6,135G- 6,085G-6,16G | 82,14 | 62,13 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REW | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 62,61 G | 62,58G-2,56G-2,5G-2,65G- 2,6G-2,58G-2,61G-2,76G- 2,75G-3G-2,94G | 64,31 | 53,11 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8T1N | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE | Put/Call | | | 418,38 G | 415,94G-6,14G-8,14G- 6,62G-6,78G-6,66G-7,74G- 8,44G-8,42G-6,38G-7,32G | 454,36 | 294,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PR0R1M | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Metalls | Put/Call | | | 71,06 G | 71,245G-1,22G-1,45G- 1,445G-1,46G-1,415G- 1,505G-1,395G-1,415G- 1,145G-0,66G-0,665G- 0,655G-0,66G | 74,91 | 60,22 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS701L | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Brent Crude | Put/Call | | | 106,22 G | 106,09G-6,31G-6,1G-6,47G-6,39G-6,35G-6,41G-6,7G-6,68G-7,04G-6,84G-6,22G-6,21G-6,22G | 110,93 | 85,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7G0L | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze | Put/Call | | | 201,26 G | 202,18G-2,18G-2,36G-2,18G-2,3G-2,42G-2,42G-2,4G-2,4G-2,02G-1,98G-0,94G-0,86G-0,88G | 211,02 | 170,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7WT1 | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil | Put/Call | | | 40,28 G | 40,412G-0,5G-0,422G-0,558G-0,526G-0,502G-0,524G-0,618G-0,62G-0,77G-0,496G-0,58G | 41,94 | 32,11 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RE1 | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index | Put/Call | | | 167,24 G | 167,02G-6,87G-6,69G-7,35G-7,38G-7,38G-7,46G-7,74G-7,58G-8,25G-8,06G | 172,72 | 133,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1E | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Energy | Put/Call | | | 82,92 G | 82,705G-2,69G-2,555G-2,775G-2,75G-2,665G-2,685G-2,775G-2,695G-2,845G-2,795G | 86,08 | 71,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1L | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Lead TRI | Put/Call | | | 53,97 G | 54,865G-4,895G-4,845G-4,835G-4,86G-4,835G-4,835G-4,85G-4,835G-4,775G-4,345G-4,35G-4,34G-4,345G | 57,49 | 48,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1M | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Ind.Met. | Put/Call | | | 66,6 G | 66,38G-6,345G-6,57G-6,6G-6,6G-6,535G-6,63G-6,51G-6,535G-6,24G | 70,34 | 56,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1N | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Nickel TRI | Put/Call | | | 97,09 G | 96,485G-5,995G-6,19G-6,245G-6,38G-6,17G-6,105G-6,255G-6,07G-5,925G-6G | 118,12 | 89,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1T | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Tin TRI | Put/Call | | | 116,62 G | 115,81G-5,88G-6,44G-6,02G-6,06G-6,03G-6,32G-6,52G-6,52G-5,95G-6,2G | 125,27 | 82,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1Z | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Zinc TRI | Put/Call | | | 40,32 G | 40,114G-0,032G-0,386G-0,508G-0,406G-0,352G-0,434G-0,194G-0,18G-39,956G-40,106G | 41,82 | 30,81 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8C0P | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper Future | Put/Call | | | 94,52 G | 95,07G-5,05G-5,595G-5,53G-5,615G-5,61G-5,925G-5,64G-5,72G-5,27G-5,43G-4,425G-4,41G-4,415G | 105,32 | 78,83 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8LED | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE | Put/Call | | | 21,63 G | 21,566G-1,54G-1,604G-1,602G-1,598G-1,582G-1,56G-1,552G-1,72G-1,574G-1,648G | 22,81 | 19,31 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8N1C | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE | Put/Call | | | 155,62 G | 154,54G-4,05G-4,15G-4,38G-4,02G-3,91G-4,18G-4,02G-4,02G-3,73G | 192,72 | 141,45 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8PAL | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium | Put/Call | | | 88,74 G | 87,72G-7,44G-8,31G-8,29G-8,285G-8,265G-8,87G-8,665G-8,475G-8,1G-8,12G | 94,37 | 73,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1A | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Aluminium TR | Put/Call | | | 18,87 G | 18,877G-8,88G-8,885G-8,892G-8,886G-8,86G-8,859G-8,853G-8,859G-8,769G-8,773G-8,7G-8,698G-8,698G | 19,91 | 16,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1C | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.CopperTR | Put/Call | | | 136,15 G | 135G-4,95G-5,67G-5,62G-5,75G-5,74G-6,16G-5,79G-5,94G-5,27G-5,49G | 144,32 | 110,43 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude | Put/Call | | | 116,81 G | 116,84G-6,85G-6,63G- 6,96G-6,89G-6,8G-6,89G- 7,19G-7,14G-7,44G-7,32G- 6,37G-6,35G-6,35G | 119,95 | 96,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1D | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI | Put/Call | | | 78,66 G | 78,4G-8,36G-8,235G-8,52G- 8,485G-8,43G-8,48G- 8,575G-8,645G-8,735G- 8,68G | 83,54 | 68,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1G | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TRI | Put/Call | | | 15,84 G | 15,763G-5,767G-5,738G- 5,758G-5,754G-5,716G- 5,697G-5,634G-5,559G- 5,543G-5,572G | 19,89 | 14,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1H | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 HeatingOilTR | Put/Call | | | 98,71 G | 98,395G-8,28G-8,155G- 8,555G-8,525G-8,455G- 8,475G-8,585G-8,705G- 8,745G-8,715G | 103,47 | 87,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1W | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 WTI Crude | Put/Call | | | 88,97 G | 88,835G-8,845G-8,68G- 8,91G-8,86G-8,78G-8,825G- 9,07G-9,03G-9,28G-9,17G | 92,29 | 73,94 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB7Z1N | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc Future | Put/Call | | | 33,06 G | 33,042G-3,002G-3,302G- 3,408G-3,32G-3,274G- 3,334G-3,142G-3,134G- 2,944G-3,068G | 34,95 | 25,22 |
| 1 | 0,001 : ** | 01.01.00 - 01.01.00 | | EWG2LD | DE000EWG2LD7 | 150902 | Boerse Stuttgart Commodities GmbH Boerse Stuttgart Commodities, Gold IHS 2017(17/Und) | Put/Call | | | 71,53 G | 71,398G-1,33G-1,365G-2,08- 1,516G-1,365G-1,397G- 1,38G-1,37G-1,497G- 1,362G-1,472G-1,479G- 1,437G-1,432G | 73,55 | 61,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4FD | JE00BPRDNL86 | 473624 | CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto | Put/Call | | | 20,03 G | 19,598G-20,062G-19,941G- 9,731G-9,741G-9,851G- 9,721G-9,561G-9,551G- 9,603G-9,157G-9,219G- 9,145G-9,229G | 26,08 | 14,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4FE | JE00BPRDNM93 | 473624 | CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C. | Put/Call | | | 19,18 G | 18,675G-8,821G-8,741G- 8,661G-8,581G-8,726G- 8,541G-8,361G-8,381G- 8,391G-8,262G-8,334G- 8,223G-8,316G | 26,98 | 14,28 |
| 1 | 1 : ** | | | A3GPMN | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin | Put/Call | | | 53,59 G | 52,66G-2,55G-2,075G- 1,25G-1,505G-1,78G- 1,535G-1,175G-1,285G- 1,355G-1,94G-1,975G- 1,94G-1,995G | 65,15 | 34,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ2N | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum | Put/Call | | | 89,69 G | 87,615G-7,41G-7,175G- 6,005G-6,035G-6,66G- 6,03G-5,59G-5,255G- 5,135G-5,235G-5,535G- 5,445G-5,645G | 109,31 | 58,76 |
| 1 | 1 : ** | | | A3GRUD | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin | Put/Call | | | 12,85 G | 12,267G-2,25G-2,188G- 2,138G-2,156G-2,225G- 2,175G-1,925G-1,979G- 1,939G-1,986G-1,996G- 1,808G-1,918G | 19,07 | 11,14 |
| 1 | 1 : ** | | | A3GRUE | GB00BLD4ZN31 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) XRP | Put/Call | | | 16,23 G | 16,029G-6,092G-6,035G- 5,83G-5,807G-5,935G- 5,92G-5,555G-5,651G- 5,521G-5,427G-5,542G- 5,377G-5,54G | 24,47 | 15,38 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY74 | GB00BNRRF105 | 473624 | CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand | Put/Call | | | 1,36 G | 1,3178G-1,3157G-1,3134G- 1,3018G-1,3078G-1,3206G- 1,3157G-1,2905G-1,2898G- 1,2873G-1,2879G-1,2964G- 1,285G-1,2924G | 3,1 | 1,25 |
| 1 | 1 : ** | | | A3GYRF | GB00BMWB4910 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.) Chainlink | Put/Call | | | 1,22 G | 1,1818G-1,1813G-1,1811G- 1,1701G-1,1707G-1,1722G- 1,1639G-1,1405G-1,1533G- 1,1509G-1,1522G-1,1643G- 1,154G-1,1558G | 1,93 | 1,14 |
| 1 | 1 : ** | | | A3GYRG | GB00BNRRG624 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.) Uniswap | Put/Call | | | 0,75 G | 0,7261G-0,7258G-0,7207G- 0,7132G-0,7139G-0,721G- 0,7148G-0,7011G-0,7065G- 0,7047G-0,7025G-0,7043G- 0,6975G-0,7008G | 1,44 | 0,5 |
| 1 | 1 : ** | | | A3GVC0 | GB00BNRRFW10 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot | Put/Call | | | 6,29 G | 6,12G-6,155G-6,0995G- 6,0725G-6,0365G-6,081G- 6,0355G-5,895G-5,9695G- 5,961G-6,038G-6,0025G- 5,97G-5,974G | 12,02 | 5,83 |
| 1 | 1 : ** | | | A3GVXC | GB00BNRRF659 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano | Put/Call | | | 0,4 G | 0,3825G-0,3865G-0,3867G- 0,3844G-0,3831G-0,3842G- 0,3818G-0,3714G-0,3723G- 0,3734G-0,3682G-0,3689G- 0,3644G-0,3678G | 0,77 | 0,36 |
| 1 | 1 : ** | | | A3GVCY | GB00BNRRB013 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon | Put/Call | | | 5,29 G | 5,1585G-5,1585G-5,1545G- 5,105G-5,097G-5,1415G- 5,1025G-4,9934G-5,029G- 5G-5,0165G-5,036G- 4,9932G-5,044G | 12,86 | 4,99 |
| 1 | 1 : ** | | | A3GVCZ | GB00BMWB4803 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos | Put/Call | | | 3,77 G | 3,655G-3,6566G-3,6832G- 3,6496G-3,6154G-3,6052G- 3,5906G-3,4966G-3,5062G- 3,5048G-3,501G-3,5208G- 3,4928G-3,5038G | 7,55 | 3,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXNS | GB00BNRRFY34 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Solana | Put/Call | | | 13,73 G | 13,158G-3,294G-3,446G- 3,266G-3,435G-3,251G- 3,234G-3,256G-3,308G- 3,201G-3,221G-3,109G- 3,184G | 20,18 | 7,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY73 | GB00BNRRF980 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos | Put/Call | | | 3,22 G | 3,1786G-3,1824G-3,18G- 3,1558G-3,1794G-3,1626G- 3,156G-3,1028G-3,1426G- 3,1176G-3,1242G-3,1368G- 3,125G-3,1392G | 7 | 3,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A18KCN | SE0007126024 | 473053 | Coinshares XBT Provider AB Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 259,25 G | 253,2G-2,4G-0,55G-45,9G- 6,3G-8,25G-6,49G-4,95G- 4,82G-4,57G-7,66G-7,97G- 8,182G-50,286G | 317,09 | 161,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2CBL5 | SE0007525332 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 2.556,4 G | 2500G-15,7G-485,81G- 49,79G-60,08G-78,8G- 63,83G-51,34G-48,91G- 53,86-27,4G-83,2G-6,2G- 92,6G-68,4G | 3.162,8 | 1.606 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HD38 | SE0010296574 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 28,22 G | 27,55G-7,4G-7,36G-6,99G- 6,96G-7,1G-6,89G-6,82G- 6,6G-6,49G-6,684G-6,772G- 6,752G-6,803G | 35,11 | 18,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HDZ2 | SE0010296582 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 280,56 G | 275,01G-2,95G-1,92G- 68,36G-8,32G-70,24G- 68,33G-7,37G-5,16G-5,03G- 5,32G-6,03G-5,71G-6,26G | 357,2 | 181,56 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | 210,02 G | 209,98G-10G-0,22G-0,08G-0,2G-0,38G-0,28G-0,3G-0,34G-9,9G-9,74G-9,72G-9,68G-9,66G | 218,88 | 177,13 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 265,34 G | 264,1G-4,54G-4,98G-5,14G-5G-4,86G-4,54G-4,12G-5,48G-4,44G-4,26G-4,18G-4,18G-4,18G | 279,8 | 190,51 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 141,09 G | 141,21G-1,08G-1,34G-1,26G-1,29G-1,45G-1,43G-1,38G-1,45G-1,33G-1,23G-1,22G-1,19G-1,19G | 147,15 | 120,15 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 55,01 G | 55,295G-5,415G-5,89G-5,89G-5,885G-6,045G-6,145G-5,915G-5,915G-5,535G-5,15G-5,155G-5,05G-5,05G | 60,39 | 48,65 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 167,67 G | 166,97G-7,19G-7,65G-7,76G-7,63G-7,57G-7,39G-7,1G-7,9G-7,48G-7,48G-7,4G-7,44G-7,43G | 178,35 | 122,45 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3ZD | DE000A3G3ZD0 | 473786 | DDA ETP AG DDA ETP AG, OPEN END ETP 23(23/O.End) | Put/Call | | | 11,76 G | 11,506G-1,61G-1,52G-1,37G-1,39G-1,46G-1,4G-1,31G-1,31G-1,32G-1,35G-1,377G-1,363G-1,404G | 14,53 | 7,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SE | DE000A3G9SE0 | 473786 | DDA ETP AG, O.END ETP 23(23/O.End) BitMac | Put/Call | | | 5,6 G | 5,4585G-5,4045G-5,3265G-5,346G-5,37G-5,349G-5,312G-5,3205G-5,328G | 5,69 | 5,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTML | DE000A3GTML1 | 473786 | DDA ETP AG, OPEN END ETP 21(21/O.End) | Put/Call | | | 2,95 G | 2,8806G-2,8822G-2,8698G-2,8362G-2,8358G-2,8562G-2,8364G-2,8226G-2,8068G-2,8038G-2,8046G-2,8154G-2,8086G-2,8162G | 3,64 | 1,95 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GK2N | DE000A3GK2N1 | 473527 | DDA ETP GmbH DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin | Put/Call | | | 5,35 G | 5,308-5,2465G-5,2665G-5,216G-5,138G-5,1595G-5,1915G-5,1615G-5,124G-5,136G-5,144G-5,1835G-5,195G-5,197G-5,195G | 6,54 | 3,46 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 70,15 G | 70,305-0,2-0,135G-0,135G-0,21G-0,16G-0,195G-0,255G-0,235G-0,225G-0,245G-0,115G-0,09G-0,06G-0,275-69,9G-9,895G | 73,03 | 59,09 |
| 1000 | 1000 : ** | 24.07.26 - 24.07.26 24.07.2026 | | A3G47V | DE000A3G47V8 | 501266 | Encore Issuances S.A. Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026 | Put/Call | | | 98 G | 98G | 98 | 98 |
| 1 | 1 : ** | 22.09.49 - 22.09.49 22.09.2049 | | A3G6PC | DE000A3G6PC6 | 501248 | Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef. | Put/Call | | | 1.256,98 G | 1256,98G | 1.256,98 | 1.202,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin | Put/Call | | | 50,77 G | 49,912G-50,03G-49,514G-8,506G-8,906-8,852G-9,018G-9,254G-9,01G-8,686G-8,736G-8,838G-9,092G-9,198G-9,2G-9,274G | 62,39 | 32,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3ZL | DE000A3G3ZL3 | 473507 | ETC Issuance GmbH, O.END ETN 23(unl.) MSCI Digit. | Put/Call | | | 86,52 G | 83,57G-4,505G-3,575G-2,845G-2,74G-3,42G-2,715G-1,98G-1,99G-2,005G-2,095G-2,35G-2,025G-2,36G | 112,71 | 61,22 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | | | A3G90G | DE000A3G90G9 | 473507 | ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 24(uml.) Ethereum | Put/Call | | | 6,07 G | 5,9475G-5,9225G-5,851G- 5,8505G-5,8805G-5,8405G- 5,8205G-5,7905G-5,7805G- 5,7615G-5,7795G-5,765G- 5,779G | 7,41 | 5,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | ETC Issuance GmbH, O.END ETN 20(uml.) Ethereum | Put/Call | | | 28,76 G | 28,094G-8,122G-8,014G- 7,652G-7,642G-7,842G- 7,64G-7,526G-7,392G- 7,344G-7,294G-7,394G- 7,364G-7,424G | 35,46 | 19,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GN5J | DE000A3GN5J9 | 473507 | ETC Issuance GmbH, O.END ETN 20(uml.) Litecoin | Put/Call | | | 6,28 G | 5,9675G-6,0305G-6,0275G- 5,986G-5,994G-6,038G- 6,004G-5,8835G-5,9085G- 5,871G-5,8635G-5,8675G- 5,7755G-5,8295G | 9,37 | 5,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVKY | DE000A3GVKY4 | 473507 | ETC Issuance GmbH, O.END ETN 21(uml.) Cardano | Put/Call | | | 1,75 G | 1,6895G-1,7212G-1,7227G- 1,7133G-1,7073G-1,7111G- 1,6991G-1,6544G-1,6586G- 1,6635G-1,6415G-1,6438G- 1,6241G-1,6392G | 3,52 | 1,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVKZ | DE000A3GVKZ1 | 473507 | ETC Issuance GmbH, O.END ETN 21(uml.) Solana | Put/Call | | | 12,15 G | 11,707G-1,85G-1,803G- 1,824G-1,686G-1,818G- 1,676G-1,609G-1,697G- 1,747G-1,678G-1,739G- 1,646G-1,702G | 18,31 | 6,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYNB | DE000A3GYNB0 | 473507 | ETC Issuance GmbH, O.END ETN 22(uml.)Physical XRP | Put/Call | | | 6,11 G | 6,0155G-6,052G-6,023G- 5,953G-5,9575G-6G-5,993G- 5,874G-5,8885G-5,8445G- 5,7985G-5,8415G-5,7775G- 5,8435G | 9,27 | 5,78 |
| 1 | 1 : ** | | | A4AER6 | DE000A4AER62 | 473507 | ETC Issuance GmbH, O.END ETN 24(uml.) Bitcoin | Put/Call | | | 5,52 G | 5,429G-5,3795G-5,3005G- 5,321G-5,344G-5,322G- 5,286G-5,2935G-5,299G- 5,3545G-5,36G-5,354G- 5,392G | 6,6 | 5,29 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWZD | XS2434891219 | 473792 | Fidelity Exchange Traded Products GmbH Fidelity Exchange Traded Prod., OE ETP 22(22/uml.) XBT/EUR | Put/Call | | | 5,44 G | 5,344G-5,36-5,35G-5,3005G- 5,221G-5,241G-5,264G- 5,2425G-5,205G-5,2245G- 5,224G-5,2615G-5,274G- 5,271G-5,28G | 6,65 | 3,5 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEA | XS2706279515 | 500238 | fund2pac S.àr.l. fund2pac S.àr.l.-Compant.1-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 98,48 G | 98,48G-8,48G | 100,25 | 98,48 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEB | XS2706279861 | 500238 | fund2pac S.àr.l.-Compant.1-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 98,48 G | 98,48G-8,48G | 100 | 98,48 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEC | XS2706279606 | 500239 | fund2pac S.àr.l.-Compant.2-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 104,41 G | 104,41G-4,41G | 104,91 | 99 |
| 1000 | 1000 : ** | 29.09.28 - 29.09.28 29.09.2028 | | A3G9X5 | XS2730218091 | 501333 | fund2sec S.àr.l. fund2sec S.àr.l.-Compant.3-, Z29.09.28 | Put/Call | | | 100,06 G | 100,08G-0,08G | 105 | 99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWV3 | GB00BLBDZW12 | 473790 | Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum | Put/Call | | | 29,78 G | 29,104G-9,158G-9,052G- 8,712G-8,67G-8,846G- 8,67G-8,522G-8,398G- 8,336G-8,284G-8,404G- 8,116G-8,196G | 36,68 | 19,74 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWV4 | GB00BLBDZV05 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin | Put/Call | | | 54,2 G | 53,255G-3,535G-3,04G- 2,27G-2,43G-2,75G-2,47G- 2,095G-2,23G-2,265G- 2,455G-2,58G-2,585G-2,62G | 66,4 | 35 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | seit 02.01.2024 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKD | GB00BM9JYH62 | 473790 | Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE | Put/Call | | | 4,66 G | 4,617G-4,6402G-4,6102G- 4,5602G-4,5802G-4,5402G- 4,4502G-4,3802G-4,4402G- 4,4602G-4,4506G-4,4336G- 4,4078G-4,4128G | 8,16 | 4,29 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKE | GB00BM9JYK91 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap | Put/Call | | | 5,74 G | 5,5175G-5,5745G-5,5265G- 5,4735G-5,4795G-5,5425G- 5,4915G-5,3645G-5,4035G- 5,3995G-5,3555G-5,3675G- 5,3155G-5,344G | 11,02 | 3,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKF | GB00BM9JYJ86 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink | Put/Call | | | 9,29 G | 8,965G-9,0305G-9,0205G- 8,9505G-8,9505G-8,9805G- 8,8905G-8,6905G-8,8105G- 8,7905G-8,765G-8,8615G- 8,7855G-8,799G | 14,84 | 8,69 |
| 1 | 1 : ** | 31.03.04 - 01.01.00 | | A0CANA | GB00B00FHZ82 | 202130 | Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.) | Put/Call | | | 200,32 G | 200,28G-0,84G-1,02G- 0,86G-0,98G-1,16G-1,08G-1- 1,08G-1,14G-0,72G-0,12G- 0,1G-0,02G-0G | 209,46 | 169,42 |
| 1 | 1 : ** | 06.03.71 - 06.03.71 06.03.2071 | | A3G8CN | XS2684011211 | 486149 | Graniteshares Financial PLC Graniteshares Financial PLC, ETP 06.03.2071 3x Short FAANG | Put/Call | | | 7,41 G | 7,3685G-7,3545G-7,359G- 7,3615G-7,326G-7,3475G- 7,3445G-7,3015G | 20,44 | 7,14 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8CP | XS2684011641 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 Sol. GAFAM | Put/Call | | | 42,32 G | 42,414G-2,436G-2,434G- 2,456G-2,474G-2,474G- 2,45G-2,452G | 42,7 | 31,2 |
| 1 | 1 : ** | 06.03.71 - 06.03.71 06.03.2071 | | A3G8CQ | XS2684011997 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 GAFAM 1x short | Put/Call | | | 21,4 G | 21,382G-1,37G-1,358G- 1,358G-1,334G-1,346G- 1,336G-1,302G | 27,97 | 21,1 |
| 1 | 1 : ** | 06.03.71 - 06.03.71 06.03.2071 | | A3G8J0 | XS2693061900 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 Solactive FATANG | Put/Call | | | 41,26 G | 41,496G-1,31G-1,376G- 1,42G-1,41G-1,41G-1,432G- 1,504G | 41,5 | 30,39 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8JY | XS2693059839 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 3x GAFAM Index | Put/Call | | | 52,73 G | 52,955G-3,03G-3,08G- 3,14G-3,245G-3,22G-3,11G- 3,2G | 53,36 | 24,37 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8JZ | XS2693061819 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 3x Short GAFAM | Put/Call | | | 8,24 G | 8,2015G-8,1905G-8,179G- 8,182G-8,1525G-8,163G- 8,1665G-8,137G | 21,09 | 7,95 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8KV | XS2696137772 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 1x Short FATANG | Put/Call | | | 20,85 G | 20,756G-0,814G-0,776G- 0,786G-0,766G-0,79G- 0,744G-0,688G | 27,21 | 20,69 |
| 1 | 1 : ** | 06.03.71 - 06.03.71 06.03.2071 | | A3G8KW | XS2696138077 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 3x FATANG Index | Put/Call | | | 82,51 G | 83,505G-2,665G-3,015G- 3,29G-3,27G-3,18G-3,51G- 3,945G | 83,95 | 38,03 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8KX | XS2696138150 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 3x FATANG Index | Put/Call | | | 7,27 G | 7,1495G-7,2205G-7,1895G- 7,189G-7,179G-7,19G- 7,152G-7,0995G | 18,49 | 7,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A279KU | XS2115336336 | 473524 | HANetf ETC Securities PLC HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold | Put/Call | | | 21,56 G | 21,56G-1,584G-1,606G- 1,59G-1,602G-1,62G- 1,614G-1,616G-1,616G- 1,576G-1,538G-1,536G- 1,526G-1,526G | 22,51 | 18,19 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS6 | XS2353177293 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAs | Put/Call | | | 67,47 G | 66,795G-7,33G-7,48G- 7,42G-7,63G-7,44G-6,88G- 7,43G-7,12G-6,98G-6,97G- 6,97G-6,97G-6,97G | 74,14 | 48,46 |
| 1 | 1 : ** | 01.09.73 - 01.09.73 01.09.2073 | | A3G68A | XS2651539681 | 487508 | Harp Issuer PLC Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon | Put/Call | | | 68,95 G | 68,59G-8,91G-9,22G-9,28G- 9,41G-9,23G-8,65G-9,19G- 8,88G-8,74G-8,11G-8,13G- 8,13G-8,125G | 72,62 | 64,73 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G1MC | CH1218734544 | 473849 | Hashdex AG Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx | Put/Call | | | 61,02 G | 59,675G-60,43G-59,96G-9,81G-9,94G-9,67G-9,025G-9,135G-9,125G-8,675G-8,905G-8,585G-8,835G | 85,19 | 50,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY1V | CH1184151731 | 473849 | Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx | Put/Call | | | 46,11 G | 45,72G-5,694G-5,03G-5,19G-5,444G-5,164G-4,85G-4,762G-4,276G-4,186G-4,258G-4,194G-4,284G | 57,59 | 30,69 |
| 1 | 1 : ** | 12.09.21 - 12.09.21 12.09.2121 | | A3GU8J | XS2376095068 | 473727 | Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin | Put/Call | | | 53,88 G | 52,95G-3,045G-2,565G-1,82G-2G-2,21G-1,995G-1,64G-1,755G-1,83G-2,165G-2,28G-2,305G-2,61G | 66 | 34,73 |
| 1 | 1 : 0,1 | 30.12.00 - 30.12.00 31.12.2100 | | A1AA5X | IE00B579F325 | 457739 | Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Gold | Put/Call | | | 210,28 G | 210,24G-0,34G-0,56G-0,38G-0,5G-0,64G-0,62G-0,6G-0,64G-0,26G-0,04G-0,02G-9,94G-9,92G | 219,28 | 177,24 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A1KX35 | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Silber | Put/Call | | | 26,92 G | 26,756G-6,834G-6,888G-6,9G-6,89G-6,868G-6,836G-6,794G-6,924G-6,824G-6,77G-6,762G-6,764G-6,766G | 28,38 | 19,32 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A1KX36 | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze | Put/Call | | | 88,16 G | 88,5G-8,785G-9,36G-9,345G-9,39G-9,525G-9,71G-9,465G-9,445G-8,685G-8,25G-8,28G-8,27G-8,27G | 95,43 | 76,82 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A1KX37 | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Palladium | Put/Call | | | 90,31 G | 89,71G-9,61G-90,585G-0,53G-0,39G-0,335G-0,995G-0,765G-0,655G-0,055G-89,66G-9,555G-9,57G-9,57G | 96,9 | 75,91 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A28QBG | XS2183935274 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Gold | Put/Call | | | 56,16 G | 56,16G-6,175G-6,28G-6,24G-6,26G-6,315G-6,32G-6,295G-6,315G-6,27G-6,17G-6,165G-6,145G-6,14G | 58,58 | 47,81 |
| 1 | 1 : ** | | | A1KWPK | IE00B4ND3602 | 702016 | iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold | Put/Call | | | 42,43 G | 42,424G-2,41G-2,454G-2,428G-2,448G-2,468-2,486G-2,474G-2,47G-2,48-2,478G-2,5-2,39G-2,384G-2,378G-2,364G-2,364G | 44,2 | 35,76 |
| 1 | 1 : ** | | | A1KWPR | IE00B4NCWG09 | 702016 | iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver | Put/Call | | | 26,93 G | 26,798G-6,81G-6,84G-6,85G-6,85G-6,83G-6,8G-6,75G-6,88G-6,79G-6,84G-6,83G-6,834G-6,834G | 27,34 | 25,62 |
| 1 | 1 : ** | | | A3GX4G | IE0009JOT9U1 | 702016 | iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold | Put/Call | | | 43,2 G | 43,216G-3,244G-3,308G-3,292G-3,3G-3,34G-3,342G-3,314G-3,342G-3,31G-3,238G-3,234G-3,218G-3,214G | 45,07 | 36,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5R2 | CH1263519394 | 501221 | issuance.swiss AG issuance.swiss AG, OE.ZT.23(un) | Put/Call | | | 158,1 G | 153,62G-1,47G-0,93G-49,65G-9,53G-50,11G-49,17G-7,01G-7,67G-7,11G-9,28G-9,82G-8,68G-8,93G | 228,82 | 147,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5R3 | CH1263519386 | 501221 | issuance.swiss AG, OE.ZT.23(un) | Put/Call | | | 158,93 G | 153,99G-5,25G-4,61G-3,57G-3,53G-4,15G-3,03G-0,49G-1,01G-0,69G-0,02G-0,49G-49,51G-50,5G | 233,52 | 149,51 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | | | A4AE84 | CH1327686031 | 501221 | issuance.swiss AG issuance.swiss AG, OE.ZT.24(24/Und.) ETH | Put/Call | | | 18,57 G | 18,046G-8,17G-8,12G-7,88G-7,881G-7,991G-7,871G-7,791G-7,701G-7,66G-7,655G-7,692G-7,708G-7,745G | 22,34 | 16,28 |
| 1 | 1 : ** | | | A4AE85 | CH1327686049 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) SOL | Put/Call | | | 22,05 G | 20,9G-0,77G-0,84G-0,61G-0,74G-0,58G-0,48G-0,58G-0,68G | 28,26 | 18,92 |
| 1 | 1 : ** | | | A4AFBK | CH1327686056 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA) | Put/Call | | | 12,04 G | 11,994G-1,81G-1,82G-1,74G-1,71G-1,74G-1,661G-1,34G-1,35G-1,4G-1,389G-1,389G-1,389G-1,389G | 14,69 | 11,14 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4X0 | XS2595675302 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | 35,03 G | 35,058G-7,816G-6,7G-6,7G-4,688G-4,792G-4,782G-4,792G-4,784G-5,27G-5,264G-5,264G-5,264G-7,18G-7,196G-7,1895G-7,1885G-7,232G-7,2525G-7,25G-7,253G-7,251G-7,1115G-7,1145G-7,1145G-7,1145G | 37,82 | 24,61 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4X1 | XS2595675567 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | 7,19 G | 7,18G-7,196G-7,1895G-7,1885G-7,232G-7,2525G-7,25G-7,253G-7,251G-7,1115G-7,1145G-7,1145G-7,1145G | 11,85 | 7,11 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4X2 | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Volatility | Put/Call | | | 29,47 G | 28,93G-8,908G-8,906G-8,916G-8,92G-8,914G-8,928G-8,876G-8,866G | 29,51 | 22,78 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4X3 | XS2595675724 | 483619 | Leverage Shares PLC, ETP 21.03.73 -FAANG+ | Put/Call | | | 36,81 G | 37,092G-7G-7,002G-7G-7G-7,046G-7,046G-7,046G-7,046G | 37,09 | 24,9 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XK | XS2595670501 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 12,83 G | 12,835G-3,307G-3,367G-3,358G-3,311G-3,317G-3,317G-3,333G-3,349G-3,29G-2,789G-2,794G-2,798G-2,798G | 15,37 | 12,11 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XL | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 18,88 G | 18,86G-9,751G-9,666G-9,691G-9,802G-9,767G-9,757G-9,757G-9,72G-9,739G-8,856G-8,851G-8,856G-8,856G | 22,71 | 17,92 |
| 1 | 20 : 1 | 04.06.70 - 04.06.70 04.06.2070 | | A4AGVL | XS2820604770 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index | Put/Call | | | 70,72 G | 71,875G-3,755G-3,825G-3,525G-2,8G-2,42G-2,61G-2,79G-2,87G-2,745G | 104,66 | 43,3 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZWA | XS2472334742 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index | Put/Call | | | 1,24 G | 1,2531G-1,1988G-1,2657G-1,2593G-1,2591G-1,2578G-1,2579G-1,2578G-1,2575G-1,2557G-1,248G-1,249G-1,248G-1,25G | 3,35 | 1,2 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZWB | XS2472335046 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index | Put/Call | | | 0,68 G | 0,6814G-0,6871G-0,6513G-0,6842G-0,6811G-0,6792G-0,6794G-0,6809G-0,6809G-0,6797G-0,6718G-0,6708G-0,6708G-0,6708G | 2,22 | 0,65 |
| 1 | 5 : 1 | 07.05.71 - 07.05.71 07.05.2071 | | A4AEJA | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index | Put/Call | | | 8,05 G | 7,9685G-8,1665G-8,149G-8,139G-8,1475G-8,1475G-8,204G-8,2005G-8,164G-7,9545G-7,8935G-7,939G-7,9545G | 20,38 | 7,07 |
| 1 | 20 : 1 | 21.03.71 - 21.03.71 21.03.2071 | | A4AEJB | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long | Put/Call | | | 27,97 G | 28,278G-9,458G-7,984G-8,708G-8,988G-8,926G-8,482G-8,64G-9,484G-9,65G-8,098G-8,102G-7,66G-7,866G | 29,65 | 6,78 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2024 | |
| 1 | 10 : 0,01 | 17.05.72 - 17.05.72 17.05.2072 | | A4AFZT | XS2800709557 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 -3X META Index | Put/Call | | | 16,56 G | 16,547G-7,306G-6,3G- 7,262G-7,262G-7,229G- 7,167G-7,195G-7,314G- 7,018G-6,321G-6,461G- 6,496G-6,496G | 30,44 | 15,48 |
| 1 | 5 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A4AFZU | XS2800709128 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str. | Put/Call | | | 18,76 G | 18,354G-8,64G-8,696G- 8,528G-8,51G | 30,14 | 16,8 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVH | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan | Put/Call | | | 3,77 G | 3,8G-3,6322G-3,6296G- 3,6294G-3,6308G-3,6408G- 3,6402G-3,6414G-3,6402G- 3,7746G-3,7784G-3,7784G- 3,7784G | 5,13 | 3,45 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVJ | XS2472197065 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US T.100 | Put/Call | | | 22,23 G | 22,228G-2,4G-2,436G- 2,446G-2,45G-2,45G- 2,468G-2,486G-2,336G- 2,314G-2,002G-2,01G- 2,01G-2,01G | 22,49 | 12,36 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVK | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500 | Put/Call | | | 15,41 G | 15,406G-5,553G-5,593G- 5,605G-5,605G-5,605G- 5,605G-5,605G-5,539G- 5,544G-5,305G-5,284G- 5,297G-5,297G | 15,63 | 9,86 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVL | XS2472331995 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Germany | Put/Call | | | 12,78 G | 12,881G-2,98G-3,04G- 3,011G-2,991G-3,025G- 2,984G-3,052G-2,988G- 3,049G-2,875G-2,862G- 2,87G-2,888G | 14,5 | 10,07 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVM | XS2472332290 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Germ. | Put/Call | | | 3,45 G | 3,4384G-3,4596G-3,4602G- 3,468G-3,4702G-3,4574G- 3,4688G-3,4456G-3,4648G- 3,4486G-3,4218G-3,4258G- 3,4238G-3,419G | 5,07 | 3,18 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVY | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG | Put/Call | | | 5,62 G | 5,615G-5,836G-5,8785G- 5,7465G-5,7165G-5,7115G- 5,6885G-5,745G-5,7295G- 5,741G-5,7345G-5,717G- 5,716G-5,719G | 8,17 | 4,07 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVB | XS2472196331 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K. | Put/Call | | | 4,75 G | 4,743G-4,4452G-4,442G- 4,4416G-4,4648G-4,4558G- 4,455G-4,4566G-4,4768G- 4,4812G-4,6836G-4,6856G- 4,6856G-4,6856G | 7,96 | 4,44 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVC | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China | Put/Call | | | 2,52 G | 2,428G-2,4084G-2,426G- 2,4268G-2,4336G-2,5198G- 2,434G-2,4156G-2,4176G- 2,5028G-2,5G-2,5G-2,5G | 3,43 | 1,55 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVD | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index | Put/Call | | | 5,41 G | 5,461G-5,201G-5,235G- 5,1965G-5,1985G-5,213G- 5,212G-5,2135G-5,25G- 5,2545G-5,4215G-5,4305G- 5,4305G-5,4305G | 10,68 | 4,18 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVE | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan | Put/Call | | | 11,13 G | 11,139G-0,941G-0,994G- 1,117G-1,06G-1,116G- 1,119G-1,059G-1,055G- 1,107G-1,105G-1,105G- 1,105G | 11,47 | 5,47 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVF | XS2472196760 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan | Put/Call | | | 3,02 G | 3,0276G-2,8744G-2,8558G- 2,8222G-2,8398G-2,8222G- 2,8224G-2,8396G-2,8386G- 3,0092G-3,0102G-3,0102G- 3,0102G | 6,99 | 2,82 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVG | XS2472196844 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 3x Long Japan | Put/Call | | | 11,48 G | 11,463G-1,569G-1,569G- 1,569G-1,569G-1,569G- 1,569G-1,569G-1,569G- 1,428G-1,422G-1,422G- 1,422G | 13,48 | 8,76 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU8 | XS2472195952 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Silver | Put/Call | | | 10,3 G | 10,166G-9,4995G-9,4995G- 10,427G-0,408G-0,392G- 0,375G-0,317G-0,482G- 0,365G-0,174G-0,283G- 0,268G-0,259G | 13,29 | 4,78 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU9 | XS2472196174 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Silver | Put/Call | | | 1,35 G | 1,3511G-1,3567G-1,3569G- 1,3591G-1,3691G-1,3467G- 1,3578G-1,3623G-1,3485G- 1,3504G-1,3514G | 4,63 | 1,19 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV6 | XS2472334239 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index | Put/Call | | | 0,81 G | 0,8117G-0,8164G-0,7714G- 0,8113G-0,8136G-0,8129G- 0,8129G-0,8115G-0,814G- 0,8172G-0,7959G-0,7998G- 0,7988G-0,7988G | 1,69 | 0,77 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV7 | XS2472334312 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index | Put/Call | | | 0,51 G | 0,5105G-0,5106G-0,4858G- 0,5117G-0,5116G-0,509G- 0,5091G-0,5095G-0,508G- 0,5067G-0,5043G-0,5053G- 0,5053G-0,5053G | 1,5 | 0,47 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV9 | XS2472334585 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba | Put/Call | | | 1,17 G | 1,1998G-1,2055G-1,1284G- 1,1898G-1,1919G-1,1922G- 1,1875G-1,1863G-1,1909G- 1,1964G-1,1909G-1,1909G- 1,1909G-1,1909G | 2,44 | 0,77 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVA | XS2472196257 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long South Ko. | Put/Call | | | 5,37 G | 5,4055G-5,3165G-5,3125G- 5,3125G-5,2895G-5,3285G- 5,3275G-5,329G-5,303G- 5,3075G-5,4265G-5,4255G- 5,4255G-5,4255G | 6,1 | 3,51 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDU | XS2399369896 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str. | Put/Call | | | 2,1 G | 2,0434G-2,0632G-2,0828G- 2,0752G-2,0796G-2,0966G- 2,0942G-2,0894G-1,9943G- 1,9829G-2,103G-2,104G | 2,73 | 0,95 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDV | XS2399369979 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv. | Put/Call | | | 0,39 G | 0,3933G-0,3982G-0,3937G- 0,3951G-0,3941G-0,3927G- 0,3927G-0,3934G-0,3927G- 0,3845G-0,3895G-0,3895G | 1,3 | 0,36 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU4 | XS2472195101 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Gold | Put/Call | | | 12,55 G | 12,496G-2,133G-2,133G- 2,136G-2,132G-2,133G- 2,135G-2,131G-2,118G- 2,478G-2,471G-2,515G- 2,516G | 14,69 | 8,33 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU5 | XS2472195283 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Gold | Put/Call | | | 4,12 G | 4,1604G-3,9906G-3,9904G- 3,9916G-3,9906G-3,9904G- 3,9912G-3,99G-3,9998G- 4,1282G-4,131G-4,1154G- 4,1154G | 7,08 | 3,64 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU6 | XS2472195366 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | 5,4 G | 5,3475G-5,3735G-5,3615G- 5,365G-5,3665G-5,3905G- 5,3995G-5,429G | 5,97 | 3,66 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU7 | XS2472195440 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | 6,07 G | 6,217G-6,178G-6,199G- 6,2G-6,187G-6,164G- 6,157G-6,1055G | 9,95 | 5,79 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDJ | XS2399368575 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKW NexGen | Put/Call | | | 2,98 G | 2,9752G-2,9672G-2,9256G- 2,9256G-2,9264G-2,9318G- 2,9312G-2,932G-2,9184G- 2,9252G | 3,15 | 2,49 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDL | XS2399368906 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str. | Put/Call | | | 0,53 G | 0,5282G-0,5392G-0,5378G-0,5362G-0,5362G-0,5349G-0,5349G-0,5349G-0,5498G-0,5546G-0,5263G-0,5263G-0,5263G | 0,79 | 0,41 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDM | XS2399369037 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr. | Put/Call | | | 2,17 G | 2,1628G-2,1738G-2,1736G-2,1738G-2,1776G-2,1778G-2,1776G-2,1776G-2,1576G-2,147G-2,1252G-2,1252G-2,1252G-2,1252G | 2,51 | 1,92 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDN | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath | Put/Call | | | 6,92 G | 6,933G-7,275G-7,2745G-7,2745G-7,291G-7,283G-7,283G-7,283G-7,265G-7,2765G-6,9595G-6,955G-6,956G | 8,63 | 5,48 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDS | XS2399369540 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str. | Put/Call | | | 3,36 G | 3,3554G-3,4802G-3,1998G-3,5062G-3,515G-3,5138G-3,5192G-3,5246G-3,5094G-3,5006G-3,3516G-3,3516G | 3,8 | 2,49 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDT | XS2399369623 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv. | Put/Call | | | 2 G | 1,9941G-2,077G-2,0758G-2,074G-2,0738G-2,0706G-2,0706G-2,076G-2,0778G-1,9884G-1,9884G | 2,93 | 1,89 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCZ | XS2399364665 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 US 500 In.Str. | Put/Call | | | 1,73 G | 1,7328G-1,8057G-1,8089G-1,8075G-1,8073G-1,8009G-1,8009G-1,8009G-1,8105G-1,8011G-1,7328G-1,7366G-1,7347G-1,7347G | 2,93 | 1,73 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWD0 | XS2399370555 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str. | Put/Call | | | 9,54 G | 9,5655G-9,9295G-10,09G-0,061G-0,089G-0,11G-0,094G-0,144G-0,13G-9,553G-9,559G | 13,01 | 6,62 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWD1 | XS2399370803 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str. | Put/Call | | | 0,28 G | 0,2784G-0,2904G-0,2874G-0,2885G-0,2877G-0,2869G-0,2874G-0,2854G-0,2854G-0,2774G-0,2774G | 0,47 | 0,23 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDB | XS2399367502 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str. | Put/Call | | | 7,33 G | 7,331G-7,656G-7,6695G-7,6625G-7,472G-7,6715G-7,666G-7,5435G-7,6195G-7,5995G-7,3275G-7,337G-7,334G-7,334G | 8,96 | 2,03 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDC | XS2399367684 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv. | Put/Call | | | 0,12 G | 0,1235G-0,1237G-0,124G-0,1181G-0,1243G-0,1242G-0,1243G-0,1244G-0,1251G-0,1245G-0,1226G-0,1226G-0,1226G-0,1226G | 0,7 | 0,11 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDF | XS2399368062 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr. | Put/Call | | | 1,74 G | 1,7366G-1,7263G-1,7249G-1,7249G-1,7254G-1,7286G-1,7281G-1,7287G-1,7265G-1,7246G-1,7126G-1,7126G-1,7126G | 2,5 | 1,71 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC1 | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM | Put/Call | | | 4,98 G | 5,0785G-5,2745G-5,299G-5,2025G-5,263G-5,2595G-5,2595G-5,2425G-5,2555G-5,113G-5,129G-5,13G-5,13G | 5,95 | 1 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC2 | XS2399365399 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 0,15 G | 0,1473G-0,1491G-0,1485G-0,1522G-0,1503G-0,1495G-0,1502G-0,1503G-0,1503G-0,1463G-0,1454G-0,1454G-0,1454G | 1,49 | 0,14 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 36068 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC9 | XS2399367254 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin | Put/Call | | | 37,98 G | 35,532G-6,922G-6,66G- 5,72G-6,2G-5,96G-6,022G- 5,754G-5,558G-5,636G- 5,418G-4,954G-5,418G- 5,886G | 133,03 | 12,92 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCW | XS2399364152 | 483619 | Leverage Shares PLC, ETP 09.11.71 5x US Tech.100 | Put/Call | | | 1,73 G | 1,7262G-1,8044G-1,8145G- 1,8108G-1,8113G-1,814G- 1,8137G-1,8136G-1,7938G- 1,7974G-1,7053G-1,7062G- 1,7062G-1,7062G | 1,81 | 0,73 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCX | XS2399364319 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 US Tech.100 | Put/Call | | | 1,05 G | 1,0507G-1,096G-1,0981G- 1,1G-1,1004G-1,0956G- 1,0978G-1,0969G-1,0997G- 1,0946G-1,0545G-1,0545G- 1,0545G-1,0545G | 2,12 | 1,05 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCY | XS2399364582 | 483619 | Leverage Shares PLC, ETP 09.11.71 5x US500 Inv.Str. | Put/Call | | | 2,91 G | 2,9022G-3,042G-3,0578G- 3,0586G-3,0594G-3,0638G- 3,064G-3,0642G-3,037G- 3,0394G-2,8862G-2,8786G- 2,8832G-2,8832G | 3,06 | 1,48 |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3GUFA | XS2297552932 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X Square Index | Put/Call | | | 4,45 G | 4,4556G-4,6934G-4,6558G- 4,6638G-4,6598G-4,6598G- 4,6598G-4,6582G-4,4688G- 4,4698G-4,4688G-4,4688G | 5,23 | 3,39 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFP | IE00BK5BZT14 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind | Put/Call | | | 6,23 G | 6,195G-6,4765G-6,4835G- 6,4835G-6,4815G-6,4815G- 6,484G-6,49G-6,482G- 6,21G-6,211G-6,212G- 6,1455G | 16,44 | 4,01 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFQ | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X FB Index | Put/Call | | | 6,53 G | 6,5285G-6,8335G-6,6775G- 6,832G-6,832G-6,8355G- 6,8675G-6,857G-6,7945G- 6,888G-6,591G-6,5415G- 6,5265G-6,5265G | 8,6 | 2,65 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFU | IE00BKT66K01 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X Micron Tech. | Put/Call | | | 57,17 G | 56,865G-9,56G-9,645G- 9,695G-9,79G-9,845G- 9,75G-9,795G-9,895G- 7,31G-7,385G-7,03G-7,66G | 81,13 | 21,3 |
| 1 | 1 : ** | 05.12.67 - 05.12.67 05.12.2067 | | A3GUGB | IE00BD09ZV33 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X V Index | Put/Call | | | 51,72 G | 51,75G-4,15G-4,19G-4,19G- 4,335G-4,145G-4,235G- 4,185G-4,245G-1,95G- 1,925G-1,93G-2,165G | 64,87 | 48,12 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC0 | XS2399364822 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Total W.Str. | Put/Call | | | 3,66 G | 3,6604G-3,6704G-3,6676G- 3,6676G-3,6688G-3,6678G- 3,6676G-3,6682G-3,6672G- 3,6634G-3,6528G-3,6528G- 3,6518G-3,6518G | 3,83 | 2,61 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF1 | IE00BKT66R79 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X UBER Index | Put/Call | | | 3,46 G | 3,4732G-3,6466G-3,6066G- 3,6038G-3,6018G-3,6046G- 3,6068G-3,6064G-3,5906G- 3,4428G-3,4438G-3,4428G- 3,4428G | 4,6 | 3,04 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF3 | IE00BKTW5674 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index | Put/Call | | | 0,42 G | 0,419G-0,4424G-0,4164G- 0,4408G-0,4432G-0,4431G- 0,4424G-0,4424G-0,442G- 0,4413G-0,4209G-0,4218G- 0,4218G-0,4218G | 4,49 | 0,39 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF4 | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index | Put/Call | | | 4,59 G | 4,598G-4,742G-4,834G- 4,8008G-4,8008G-4,8004G- 4,8004G-4,8004G-4,8006G- 4,793G-4,5914G-4,5932G- 4,5914G-4,5932G | 6,59 | 4,59 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|--------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF6 | IE00BKTW9M13 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index | Put/Call | | | 5,23 G | 5,227G-5,4985G-5,2045G-5,4515G-5,4515G-5,449G-5,4495G-5,4495G-5,452G-5,461G-5,1925G-5,2005G-5,1985G-5,1985G | 6,74 | 5,19 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF8 | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index | Put/Call | | | 4,57 G | 4,5818G-4,8142G-4,7956G-4,7882G-4,785G-4,7774G-4,7922G-4,782G-4,782G-4,5724G-4,578G-4,5772G-4,5772G | 7,09 | 4,54 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF9 | IE00BKTW9N20 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx | Put/Call | | | 4,75 G | 4,75G-4,9916G-4,959G-4,9508G-4,9432G-4,9432G-4,952G-4,9512G-4,944G-4,7262G-4,7244G-4,7234G-4,7234G | 7,07 | 4,72 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUDW | XS2336344762 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index | Put/Call | | | 0,4 G | 0,3914G-0,4059G-0,3977G-0,3971G-0,3971G-0,3914G-0,3911G-0,391G-0,391G-0,3939G-0,3939G | 0,62 | 0,3 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUE0 | XS2337092550 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X UBER Index | Put/Call | | | 1,05 G | 1,0327G-1,0487G-1,0013G-1,0012G-1,0883G-1,0842G-1,0816G-1,0764G-1,078G-1,1091G-1,0564G-1,0564G-1,0564G-1,0564G | 1,96 | 0,69 |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3GUE2 | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index | Put/Call | | | 10,38 G | 10,324G-0,867G-0,802G-0,821G-0,821G-0,822G-0,804G-0,807G-0,829G-0,3G-0,279G-0,319G-0,324G | 11,66 | 9,07 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUEX | XS2337090422 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x AMD Index | Put/Call | | | 2,46 G | 2,4416G-2,5478G-2,543G-2,6074G-2,5722G-2,5746G-2,5756G-2,5804G-2,5862G-2,5346G-2,4272G-2,433G-2,434G-2,434G | 7,23 | 1,86 |
| 1 | 192 : 1 | 07.05.71 - 07.05.71 07.05.2071 | | A3GUEZ | XS2337090851 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BABA Index | Put/Call | | | 2,2 G | 2,1612G-2,264G-2,254G-2,2584G-2,2508G-2,256G-2,264G-2,2708G-2,265G-2,24G-2,1556G-2,1556G-2,1556G-2,1556G | 3,76 | 1,76 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF0 | IE00BKT66Q62 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index | Put/Call | | | 2 G | 2,0036G-2,1044G-1,9931G-2,074G-2,087G-2,0848G-2,0846G-2,0848G-2,0812G-2,0922G-2,0026G-2,0016G-2,0008G-2,0008G | 2,75 | 1,58 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GSVQ | IE00BK5BZX59 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In | Put/Call | | | 66,77 G | 66,51G-9,675G-8,995G-9,475G-9,88G-9,945G-9,95G-9,815G-9,79G-9,83G-7,03G-7,13G-7,145G-7,145G | 71,04 | 25,61 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GTEC | IE00BK5BZS07 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP | Put/Call | | | 92,54 G | 91,92G-1,99G-6,475G-5,86G-6,005G-5,98G-5,985G-5,985G-6,04G | 96,48 | 41,36 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD0 | XS2335553801 | 483619 | Leverage Shares PLC, ETP 21.03.71 3x Disney Index | Put/Call | | | 0,22 G | 0,2242G-0,2357G-0,2318G-0,2332G-0,2343G-0,2343G-0,2343G-0,234G-0,2341G-0,2223G-0,2242G-0,2242G-0,2242G | 0,51 | 0,2 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD1 | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index | Put/Call | | | 6,34 G | 6,3405G-6,644G-6,6405G-6,63G-6,62G-6,62G-6,62G-6,621G-6,6105G-6,349G-6,332G-6,331G-6,331G | 7,37 | 5,1 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD3 | XS2337086669 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index | Put/Call | | | 1,07 G | 1,0631G-1,1078G-1,1039G-1,1043G-1,1043G-1,1036G-1,1064G-1,1067G-1,1056G-1,1037G-1,0574G-1,0612G-1,0564G-1,0631G | 2,22 | 1,06 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | seit 02.01.2024 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD7 | XS2337087980 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 07.05.71 -1X JD Index | Put/Call | | | 3,87 G | 3,9236G-4,1152G-4,0888G- 4,0888G-4,0804G-4,0876G- 4,0814G-4,0906G-4,0768G- 3,9064G-3,9026G-3,9064G- 3,9016G | 5,78 | 2,95 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3G806 | XS2706223133 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 17,14 G | 13,379G-3,156G-3,117G- 3,266G-2,872G | 66,62 | 9,52 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3G807 | XS2706224883 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 9,28 G | 8,362G-7,7275G-7,7295G- 7,7505G-7,7475G-7,75G- 7,748G-7,737G-7,9755G- 7,9725G-7,506G | 61,43 | 7,51 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3G808 | XS2706225427 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia | Put/Call | | | 0,41 G | 0,3568G-0,3572G-0,3567G | 16,57 | 0,29 |
| 1 | 1 : ** | 07.04.70 - 07.04.70 07.04.2070 | | A3GQRH | IE00BKT6ZH01 | 483619 | Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index | Put/Call | | | 0,5 G | 0,495G-0,5193G-0,5246G- 0,5247G-0,5238G-0,5239G- 0,5259G-0,526G-0,5211G- 0,5178G-0,495G-0,4978G- 0,4978G | 1 | 0,5 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GR5Q | IE00BK5BZQ82 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X Amazon Index | Put/Call | | | 10,2 G | 10,252G-0,769G-0,482G- 0,719G-0,73G-0,777G- 0,779G-0,776G-0,794G- 0,79G-0,311G-0,288G- 0,287G-0,296G | 11,24 | 4,59 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GS7J | IE00BK5BZV36 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X MSFT Index | Put/Call | | | 82,31 G | 82,395G-6,31G-4,54G- 6,225G-6,175G-6,205G- 6,215G-6,495G-6,135G- 5,685G-3,415G-3,07G- 3,115G-3,13G | 86,5 | 46,16 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3G76F | XS2675739135 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index | Put/Call | | | 74,71 G | 74,65G-69,35G-74,19G- 4,19G-4,185G-4,55G-4,06G- 4,555G-4,555G | 78,8 | 29,04 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3G7JD | XS2663694417 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio | Put/Call | | | 0,27 G | 0,2917G-0,2954G-0,283G- 0,3022G-0,2915G-0,2848G- 0,2813G-0,2847G-0,2949G- 0,2822G-0,2993G-0,3002G- 0,2974G-0,3059G | 4,48 | 0,19 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3G7JE | XS2663694680 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X PLTR Index | Put/Call | | | 40,12 G | 40,26G-2,488G-2,016G- 2,352G-2,354G-2,444G- 2,084G-2,294G-2,25G- 2,244G-0,646G-0,226G- 0,784G-39,996G | 66,66 | 16,98 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3G7JF | XS2663694847 | 483619 | Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str. | Put/Call | | | 19,93 G | 19,941G-20,524G-0,524G- 0,63G-0,63G-0,63G-0,63G- 0,738G-0,096G-19,904G- 9,921G-9,918G-9,913G- 9,913G | 40,85 | 15,79 |
| 1 | 1 : ** | 21.03.2071 | | A3G7JG | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 2X Tesla Index | Put/Call | | | 14,3 G | 14,493G-4,995G-4,21G- 5,035G-5,041G-4,947G- 4,974G-5,017G-5,05G- 4,869G-4,496G-4,586G- 4,415G-4,396G | 27,74 | 12,62 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3G805 | XS2706232803 | 483619 | Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index | Put/Call | | | 5,78 G | 5,496G-5,711G-5,6115G- 5,58G-5,581G-5,646G- 5,646G-5,491G-5,412G | 56,96 | 5,41 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XU | XS2595673190 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | 42,28 G | 42,152G-4,834G-5,234G- 4,58G-4,16G-4,312G-4,16G- 3,924G-4,446G-5,002G- 2,482G-2,938G-2,906G- 2,874G | 54,43 | 23,2 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XV | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | 4,17 G | 4,1858G-4,3354G-4,2938G- 4,3286G-4,3734G-4,351G- 4,3768G-4,3216G-4,3458G- 4,2838G-4,1544G-4,1068G- 4,1106G-4,1136G | 11,82 | 4,03 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3G759 | XS2675718139 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 21.03.71 3X SQ Index | Put/Call | | | 19,07 G | 18,03G-8,213G-8,413G- 8,367G-8,388G-8,05G- 7,878G | 55,77 | 16,26 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3G76B | XS2675718642 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X JD Index | Put/Call | | | 7,16 G | 6,9615G-6,939G-6,933G- 6,9815G-6,975G-6,975G- 6,931G-6,9875G | 17,59 | 4,35 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3G76C | XS2675718725 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA | Put/Call | | | 10,59 G | 10,576G-0,641G-0,644G- 0,702G-0,695G-0,719G- 0,738G-0,607G-0,628G | 36,49 | 6,58 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3G76D | XS2675718998 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged XPEV | Put/Call | | | 0,45 G | 0,4723G-0,4722G-0,4724G- 0,4723G-0,4724G-0,4724G- 0,4723G | 6,82 | 0,38 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XM | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 10,24 G | 10,193G-0,611G-0,515G- 0,515G-0,627G-0,624G- 0,624G-0,637G-0,623G- 0,602G-0,195G-0,186G- 0,186G-0,186G | 13,9 | 9,01 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XN | XS2595671905 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 21,61 G | 21,69G-2,704G-2,544G- 2,59G-2,626G-2,594G- 2,594G-2,594G-2,582G- 2,582G-1,584G-1,608G- 1,608G-1,608G | 26,89 | 18,74 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XP | XS2595672036 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 6,21 G | 6,1515G-6,326G-6,43G- 6,43G-6,43G-6,43G-6,43G- 6,43G-6,43G-6,43G-6,159G- 6,1445G-6,1495G-6,1495G | 10,67 | 5,19 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XQ | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 19,51 G | 19,692G-20,776G-0,288G- 0,746G-0,774G-0,794G- 0,806G-0,686G-0,62G- 0,708G-19,567G-9,618G- 9,596G-9,596G | 28,41 | 15,43 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XS | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index | Put/Call | | | 18,33 G | 18,023G-8,882G-9,075G- 9,233G-9,273G-9,383G- 9,367G-9,336G-9,394G- 9,304G-8,727G-8,581G- 8,581G-8,581G | 24,98 | 11,5 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XT | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon | Put/Call | | | 10,32 G | 10,489G-0,838G-0,747G- 0,682G-0,701G-0,569G- 0,583G-0,607G-0,541G- 0,606G-0,047G-0,132G- 0,132G-0,132G | 20,08 | 8,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU2 | DE000A3GYU27 | 473839 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) | Put/Call | | | 125,88 G | 126,01G | 129,68 | 106,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU3 | DE000A3GYU35 | 473840 | Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) | Put/Call | | | 122,73 G | 122,85G | 126,42 | 104,18 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 178,57 G | 178,57G | 178,57 | 167,99 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 153,03 G | 153,03G | 153,03 | 145,08 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 120,22 G | 120,22G | 120,22 | 114,51 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 199,54 G | 199,54G | 216,74 | 192,75 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 115,76 G | 115,76-BT | 116,86 | 113,93 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 77,36 G | 77,35G | 83,26 | 77,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ8R | DE000A3GZ8R2 | 473899 | Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index | Put/Call | | | 967,67 G | 968,38G | 986,37 | 962,62 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYL | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49 | Put/Call | | | 98,34 G | 98,32G | 99,41 | 93,58 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | seit 02.01.2024 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYM | DE000A3GZYM1 | 473885 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49 | Put/Call | | | 99,48 G | 99,48G | 100,59 | 94,4 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYN | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49 | Put/Call | | | 99,79 G | 99,71G | 100,57 | 96,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZYP | DE000A3GZYP4 | 473887 | Opus-Charter. Iss. S.A. C.449, Open End Z. 22(23/Unl.) Index | Put/Call | | | 999,6 G | 999,6G | 999,6 | 999,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AFMX | DE000A4AFMX6 | 501416 | Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index | Put/Call | | | 100 B | 100B | 100 | 98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0A | DE000A3GY0A6 | 473847 | Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.059,59 G | 1059,19G | 1.082,93 | 1.059,19 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0B | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.028,47 -BT | 1028,47-BT | 1.042,07 | 1.020,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY14 | DE000A3GY142 | 473851 | Opus-Charter. Iss. S.A. C.427, Open End Z. 22(24/Unl.) Index | Put/Call | | | 1.046,7 G | 1046,85G | 1.049,23 | 1.029,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY15 | DE000A3GY159 | 473850 | Opus-Charter. Iss. S.A. C.428, Open End Z. 22(24/Unl.) Index | Put/Call | | | 1.001,35 G | 997,79G | 1.006,8 | 941,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYTF | DE000A3GYTF8 | 473837 | Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.416,21 G | 1426,04G | 1.471,16 | 1.153,17 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ3T | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.107,05 G | 1109,6300000000001 | 1.109,63 | 1.084,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW1S | DE000A3GW1S8 | 473795 | Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.) Index | Put/Call | | | 930,5 G | 927G | 941,5 | 905,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9A | DE000A3GW9A9 | 473797 | Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index | Put/Call | | | 1.092,85 G | 1104,06G | 1.139,32 | 1.042,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9B | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index | Put/Call | | | 1.139,17 G | 1158,19G | 1.231,09 | 1.115,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXC9 | DE000A3GXC95 | 473804 | Opus-Charter. Iss. S.A. C.404, Open End Z.22(23/Unl.) Index | Put/Call | | | 1.080,14 G | 1075,66G | 1.126,09 | 1.066,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXCQ | DE000A3GXCQ3 | 473800 | Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.) Index | Put/Call | | | 1.070,46 G | 1067,43G | 1.070,46 | 841,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXDA | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index | Put/Call | | | 1.120,58 G | 1121,45G | 1.126,02 | 1.059,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 1.612,77 G | 1609,23G | 1.626,06 | 1.398,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRZT | DE000A3GRZT0 | 473658 | Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.) | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSVX | DE000A3GSVX9 | 473685 | Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.) | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | 1.491,99 G | 1519,0899999999999 | 1.528,76 | 1.303 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | 327,84 G | 344,04G | 813,15 | 327,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVUC | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index | Put/Call | | | 1.057,79 G | 1061,42G | 1.104,33 | 974,77 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SM | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | 1.000,25 G | 997,26G | 1.029,15 | 982,21 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 98,5 G | 98,51G | 100,97 | 98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 900,1 G | 900,1G | 919,96 | 868,63 |
| 1000001 | 00000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket | Put/Call | | | 100 G | 100G | 100 | 100 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 120 B | 120B | 120 | 118,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.137,08 G | 1137,23G | 1.151,6 | 1.077,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G7XF | DE000A3G7XF1 | 501274 | Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX | Put/Call | | | 957,02 G | 955,78G | 972,72 | 922,95 |
| 1000001 | 00000 : ** | 15.10.28 - 15.10.28 15.10.2028 | | A3G7XH | DE000A3G7XH7 | 501276 | Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx | Put/Call | | | 105,25 G | 105,76G | 107,12 | 104,12 |
| 1 | 1 : ** | | | A3G826 | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II | Put/Call | | | 1.107,08 G | 1104,05G | 1.107,08 | 834,2 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8VH | DE000A3G8VH9 | 501291 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index | Put/Call | | | 1.039,78 G | 1040,89G | 1.043,46 | 1.008,09 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3G9FS | DE000A3G9FS7 | 501313 | Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index | Put/Call | | | 967,01 G | 970,98G | 1.031,38 | 951,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SL | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | 944,95 G | 942,61G | 954,43 | 756,1 |
| 1000 | 1000 : ** | 08.03.33 - 08.03.33 05.04.2033 | | A3G4UD | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT | Put/Call | | | 104,41 G | 104,4G | 104,41 | 101,92 |
| 1000 | 1000 : ** | 30.05.22 - 30.05.33 30.05.2033 | | A3G536 | DE000A3G5360 | 501231 | Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT | Put/Call | | | 103,84 G | 103,83G | 103,93 | 100,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G539 | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, O EZ.(24/UNL) QuantOn Man.Fut. | Put/Call | | | 1.122,42 G | 1116,55G | 1.124,22 | 1.062,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B1 | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-Blend IDX | Put/Call | | | 1.000,63 G | 1000,68G | 1.014,52 | 973,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B2 | DE000A3G6B29 | 501243 | Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX | Put/Call | | | 943,53 G | 940,2G | 959,87 | 896,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G780 | DE000A3G7804 | 501279 | Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX | Put/Call | | | 1.080,96 G | 1081,68G | 1.083,32 | 1.064,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G2L3 | DE000A3G2L39 | 473972 | Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx | Put/Call | | | 959,15 G | 955,16G | 965,69 | 926,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G2MD | DE000A3G2MD0 | 473983 | Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX | Put/Call | | | 998,94 G | 996,7G | 1.089,49 | 996,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43A | DE000A3G43A1 | 501205 | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX | Put/Call | | | 60,06 G | 58,93G | 95,69 | 54,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43B | DE000A3G43B9 | 501196 | Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index | Put/Call | | | 1.016,03 G | 1017,88G | 1.019,92 | 1.015,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43C | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index | Put/Call | | | 857,27 G | 852,97G | 880,66 | 841,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G47W | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index | Put/Call | | | 1.048,56 G | 1048,8G | 1.048,8 | 1.016,54 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 132,33 G | 132,05G | 132,79 | 114,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.249,57 G | 1252,15G | 1.252,8 | 1.123,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.913,54 | 1924,49G | 1.965,73 | 1.877,08 |
| 1000 | 1000 : ** | 15.11.49 - 15.11.49 15.11.2049 | | A3G10F | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds | Put/Call | | | 106,15 G | 106,15G | 106,15 | 101,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G218 | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond PI.IDX | Put/Call | | | 1.039,29 G | 1040,25G | 1.043,48 | 1.019,58 |
| 1000 | 1000 : ** | 28.12.32 - 28.12.32 25.01.2033 | | A3G24V | DE000A3G24V7 | 505001 | Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033 | Put/Call | | | 99,2 G | 99,2G | 99,2 | 99,2 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 144,35 G | 144,35G | 144,35 | 123,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 81,13 G | 81,12G | 87,33 | 81,12 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 122,31 G | 122,28G | 126,23 | 122,28 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 107,76 G | 107,88G | 107,88 | 105,7 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | (ausg) | | | |
| 10000 | 00000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 234,7 G | 234,7G | 235,2 | 234,7 |
| 32141 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 100,38 G | 100,38G | 118,71 | 96,06 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2024 | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 106,14 G | 106,14G | 106,14 | 104,47 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 54,25 -BT | 54,25-BT | 77,9 | 54,25 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 120 B | 120B | 121,61 | 120 |
| 1000 | 1000 : ** | 01.04.30 - 01.04.30 27.04.2030 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S | Put/Call | | | 149,66 G | 149,71G | 155,18 | 142,76 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 999999999999 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 80,5 G | 80,52G | 100 | 80 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 157,6 G | 157,83G | 157,83 | 150,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 895,72 G | 897,58G | 914,71 | 882,47 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.089,66 G | 1097,05G | 1.130,06 | 1.089,59 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 76,79 G | 76,79G | 76,79 | 76,79 |
| 00000000011 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 117,21 G | 117,21G | 181,81 | 117,21 |
| 5000 | 5000 : ** | 10.02.32 - 10.02.32 10.03.2032 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32 | Put/Call | | | 151,7 | 151,75G | 151,75 | 141,83 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 83,75 -BT | 83,75-BT | 84,5 | 83,75 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 875,95 G | 877,96G | 892,47 | 774,63 |
| 10001 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 91,44 G | 91,44G | 91,44 | 91,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 3.640,88 G | 3673,99G | 3.845,02 | 2.417,05 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 44 G | 44G | 83,42 | 44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR91 | CH0568452707 | 473654 | SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call | | | 29,25 G | 28,914G-8,44G-8,35G-8,08G-8,08G-8,21G-8,05G-7,81G-7,85G-7,83G-7,95G-8,06G-7,93G-8,04G-2,8614G-2,84G-2,83G-2,79G-2,8G-2,81G-2,79G-2,79G-2,76G-2,76G-2,78G-2,7908G-2,783G-2,791G | 40,15 | 21,92 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | A3GRZR | CH0587418630 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call | | | 2,93 G | | 3,6 | 1,94 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GV73 | CH1113516871 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call | | | 5,36 G | 5,2435G-5,25G-5,21G-5,18G-5,15G-5,18G-5,15G-5,05G-5,09G-5,08G-5,1605G-5,1305G-5,1025G-5,1065G | 10,36 | 4,97 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | A3GVH3 | CH0558875933 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call | | | 5,35 G | 5,252G-5,2G-5,16G-5,08G-5,11G-5,13G-5,11G-5,08G-5,07G-5,09G-5,166G-5,179G-5,177G-5,1965G | 6,47 | 3,43 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC000 | DE000ETC0001 | 465237 | SG Issuer S.A. SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.) | Put/Call | | | 7,57 G | 7,4905G-7,5205G-7,5405G- 7,5405G-7,5605G-7,5405G- 7,4805G-7,5305G-7,5005G- 7,4905G-7,4905G-7,4905G | 8,62 | 5,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC069 | DE000ETC0696 | 465237 | SG Issuer S.A., O.END ETC Brent (22(22/Und.) | Put/Call | | | 10,58 G | 10,519G-0,551G-0,531G- 0,571G-0,561G-0,561G- 0,571G-0,591G-0,601G- 0,631G-0,585G-0,526G- 0,526G-0,526G | 10,96 | 8,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC070 | DE000ETC0704 | 465237 | SG Issuer S.A., O.END ETC N.Gas 22(22/Und.) | Put/Call | | | 1,88 G | 1,8929G-1,9001G-1,8901G- 1,9001G-1,9001G-1,8801G- 1,8701G-1,8601G-1,8401G- 1,8301G-1,8345G-1,8345G- 1,8259G-1,8267G | 3,18 | 1,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC073 | DE000ETC0738 | 465237 | SG Issuer S.A., O.END ETC GOLD 22(22/Und.) | Put/Call | | | 11,82 G | 11,816G-1,811G-1,821G- 1,821G-1,821G-1,831G- 1,831G-1,831G-1,831G- 1,811G-1,806G-1,805G- 1,778G-1,778G | 12,35 | 10,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC074 | DE000ETC0746 | 465237 | SG Issuer S.A., O.END ETC Silver 22(22/Und.) | Put/Call | | | 12,25 G | 12,189G-2,201G-2,211G- 2,221G-2,221G-2,211G- 2,191G-2,171G-2,231G- 2,191G-2,203G-2,195G- 2,162G-2,162G | 12,95 | 8,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC077 | DE000ETC0779 | 465237 | SG Issuer S.A., O.END ETC WTI (22(23/Und.) | Put/Call | | | 11,37 G | 11,307G-1,291G-1,261G- 1,311G-1,301G-1,291G- 1,301G-1,321G-1,331G- 1,371G-1,361G-1,401G- 1,284G-1,284G | 11,73 | 8,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC078 | DE000ETC0787 | 465237 | SG Issuer S.A., O.END ETC Copper 22(22/Und.) | Put/Call | | | 10,46 G | 10,451G-0,441G-0,501G- 0,501G-0,501G-0,511G- 0,561G-0,541G-0,571G- 0,531G-0,531G-0,541G- 0,475G-0,475G | 11,76 | 8,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC081 | DE000ETC0811 | 465237 | SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.) | Put/Call | | | 12,63 G | 12,541G-2,511G-2,481G- 2,551G-2,561G-2,541G- 2,541G-2,561G-2,581G- 2,591G-2,611G-2,512G- 2,51G-2,51G | 13,47 | 10,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC082 | DE000ETC0829 | 465237 | SG Issuer S.A., O.END ETC Coffee 23(23/Und.) | Put/Call | | | 13,66 G | 13,532G-3,661G-3,631G- 3,631G-3,484G-3,484G | 14,97 | 10,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC085 | DE000ETC0852 | 465237 | SG Issuer S.A., O.END ETC Gasoline 23(23/Und.) | Put/Call | | | 10,75 G | 10,681G-0,681G-0,651G- 0,701G-0,721G-0,711G- 0,711G-0,721G-0,711G- 0,731G-0,731G-0,721G- 0,619G-0,619G | 11,61 | 8,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC086 | DE000ETC0860 | 465237 | SG Issuer S.A., O.END ETC H.Oil 23(23/Und.) | Put/Call | | | 11,12 G | 11,021G-1,001G-1,051G- 1,051G-1,041G-1,041G- 1,051G-1,081G-1,091G- 1,101G-1,101G-0,98G-0,98G | 12,26 | 9,54 |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 7,51 G | 7,521G-7,516G-7,523G- 7,523G-7,518G | 8,38 | 7,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5PQ | GB00BQ991Q22 | 501174 | VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP 23(unlim.) Bitcoin | Put/Call | | | 3,91 G | 3,8402G-3,8282G-3,8G- 3,7488G-3,7614G-3,7776G- 3,7614G-3,736G-3,741G- 3,747G-3,7782G-3,7856G- 3,7894G-3,7974G | 4,77 | 2,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6BS | GB00BRBMZ190 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP 23(unlim.) Ethereum | Put/Call | | | 1,6 G | 1,5598G-1,5768G-1,5829G- 1,564G-1,5635G-1,5734G- 1,5626G-1,5552G-1,5464G- 1,5436G-1,5247G-1,5291G- 1,529G-1,5337G | 2 | 1,07 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|--------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | | | A3G96Z | GB00BPD1969 | 501174 | VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP 24(unlim.) Basket | Put/Call | | | 1,02 G | 0,9999G-0,9936G-0,9857G-0,9841G-0,9899G-0,9838G-0,9751G-0,9761G-0,9753G-0,9721G-0,972G-0,9608G-0,9701G | 1,45 | 0,96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SD | GB00BS2BDN04 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP 24(unlim.) Internet Comp. | Put/Call | | | 1,11 G | 1,064G-1,056G-1,056G-1,05G-1,054G-1,05G-1,028G-1,052G-1,04G-1,005G-1,012G-1G-1,019G | 3,14 | 1 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A28M8D | DE000A28M8D0 | 473549 | VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS | Put/Call | | | 29,63 G | 29,194G-9,2G-8,936G-8,53G-8,504-8,644G-8,8G-8,652G-8,45G-8,518G-8,55G-8,622G-8,684G-9,174-8,69G-8,724G | 36,28 | 19,13 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GPSP | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.29 Ethereum MVIS | Put/Call | | | 18,07 G | 17,654G-7,651G-7,623-7,567-7,588G-7,325G-7,376G-7,486G-7,365G-7,284G-7,194G-7,176G-7,185G-7,246G-7,227G-7,267G | 22,19 | 11,96 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUC | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polkadot MVIS | Put/Call | | | 1,73 G | 1,6913G-1,715G-1,7037G-1,6955G-1,686G-1,6935G-1,6815G-1,6426G-1,6632G-1,6601G-1,6774G-1,6674G-1,6596G-1,6594G | 3,38 | 1,62 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUD | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.29 Solana MVIS | Put/Call | | | 6,9 G | 6,6605G-6,7055G-6,6895G-6,6985G-6,6415G-6,6805G-6,6155G-6,6G-6,627G-6,661G-6,624G-6,657G-6,6085G-6,6375G | 10,24 | 3,93 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUE | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.29 TRON MVIS | Put/Call | | | 12,62 G | 12,528G-2,68G-2,696G-2,639G-2,566G-2,546G-2,504G-2,453G-2,437G-2,452G-2,47G-2,489G-2,481G-2,502G | 14,31 | 9,97 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GV1T | DE000A3GV1T7 | 473549 | VanEck ETP AG, ETN 31.12.29 Avalanche MVIS | Put/Call | | | 2,61 G | 2,5038G-2,5332G-2,5216G-2,536G-2,5356G-2,5528G-2,5198G-2,461G-2,4938G-2,4772G-2,4758G-2,4916G-2,4712G-2,4868G | 6,32 | 2,34 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GV1U | DE000A3GV1U5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polygon MVIS | Put/Call | | | 1,92 G | 1,8698G-1,8884G-1,8877G-1,8721G-1,8681G-1,8815G-1,867G-1,8209G-1,8413G-1,8296G-1,8303G-1,8379G-1,8224G-1,8406G | 4,72 | 1,82 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GWEU | DE000A3GWEU3 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp. | Put/Call | | | 7,56 G | 7,3565G-7,417G-7,3805G-7,324G-7,3005G-7,35G-7,3005G-7,2415G-7,244G-7,2505G-7,2465G-7,2735G-7,2425G-7,2725G (ausg) | 10,08 | 5,31 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GWNC | DE000A3GWNC2 | 473549 | VanEck ETP AG, ETN 31.12.29 Mvi Cry Token Vwa | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GWNE | DE000A3GWNE8 | 473549 | VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand | Put/Call | | | 1,43 G | 1,3816G-1,3922G-1,3911G-1,3787G-1,3856G-1,3988G-1,3944G-1,3656G-1,3661G-1,3633G-1,361G-1,3699G-1,3578G-1,3656G | 3,32 | 1,33 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GXNT | DE000A3GXNT4 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS Contract L. | Put/Call | | | 8,32 G | 7,9385G-8G-7,99G-7,929G-7,9G-7,9355G-7,9G-7,8155G-7,823G-7,8215G-7,712G-7,743G-7,692G-7,7315G | 11,72 | 6 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|--------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GXNV | DE000A3GXNV0 | 473549 | VanEck ETP AG VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp. | Put/Call | | | 9,23 G | 9,0395G-8,97G-8,97G-8,89G-8,89G-8,94G-8,83G-8,66G-8,76G-8,74G-8,6705G-8,7655G-8,684G-8,6985G | 14,82 | 8,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ552V | DE000VQ552V2 | 150341 | Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether | Put/Call | | | 270,1 G | 265G-5G-1,5G-58G-7,9G-9,8G-8-5,2G-5G-6G | 334,9 | 181,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ63TC | DE000VQ63TC1 | 150341 | Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin | Put/Call | | | 491,2 G | 475G-67,1G-5,9-9G-71,2G-69,1G-5,7G-6,5G-73-67,6G-72,6G | 607,3 | 323,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK1 | GB00B15KY211 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Nic.Sub-IDX | Put/Call | | | 14,5 G | 14,497G-4,533G-4,552G-4,561G-4,576G-4,544G-4,529G-4,561G-4,53G-4,506G-4,428G-4,429G-4,428G-4,428G | 18,27 | 13,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK2 | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX | Put/Call | | | 24,01 G | 23,908G-3,98G-4,002G-4,01G-4,004G-3,996G-3,968G-3,928G-4,046G-3,95G-3,904G-3,898G-3,906G-3,906G | 25,4 | 17,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK3 | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX | Put/Call | | | 5,99 G | 5,997G-5,908G-5,9065G-5,9035G-5,9035G-5,904G-5,904G-5,903G-5,897G-5,9545G-5,9555G-5,9545G-5,9545G | 6,31 | 5,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK4 | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX | Put/Call | | | 25,34 G | 25,398G-5,008G-4,968G-4,948G-5,12G-5,12G-5G-5G-5G-5G-5,266G-5,27G-5,266G-5,266G | 27,95 | 24,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK5 | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub | Put/Call | | | 11,72 G | 11,719G-1,776G-1,768G-1,795G-1,798G-1,798G-1,796G-1,796G-1,794G-1,788G-1,729G-1,728G-1,729G-1,728G | 13,15 | 10,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK7 | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX | Put/Call | | | 8,98 G | 8,9865G-9,0205G-9,0995G-9,13G-9,107G-9,097G-9,113G-9,059G-9,0605G-9,006G-8,972G-8,998G-8,982G-8,982G | 9,65 | 6,96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR6 | JE00BP2PWW32 | 408786 | WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex | Put/Call | | | 22,76 G | 22,598G-2,758G-2,812G-2,802G-2,87G-2,8G-2,616G-2,79G-2,694G-2,662G-2,588G-2,59G-2,59G | 25,08 | 16,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4JY | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon | Put/Call | | | 32,87 G | 32,892G-2,86G-2,836G-2,83G-2,846G-2,836G-2,834G-2,89G-2,874G-2,842G-2,914G-2,914G-2,914G-2,914G | 37,44 | 29,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8J3 | JE00BN7KB557 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX | Put/Call | | | 34,35 G | 33,884G-3,78G-3,766G-3,68G-3,696G-3,696G-3,672G-3,68G-3,744G-3,71G-3,716G-3,718G-3,716G-3,716G | 37,23 | 25,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8J4 | JE00BN7KB441 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX | Put/Call | | | 18,14 G | 18,218G-8,239G-8,227G-8,227G-8,231G-8,228G-8,223G-8,227G-8,223G-8,208G-7,954G-7,956G-7,954G-7,954G | 21,8 | 17,95 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A3G8J5 | JE00BN7KB771 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt. | Put/Call | | | 23 G | 23,378G-3,52G-3,474G- 3,526G-3,536G-3,53G- 3,522G-3,528G-3,516G- 3,494G-2,946G-2,95G- 2,95G-2,948G | 28,33 | 21,15 |
| 1 | | | | A3G8J6 | JE00BN7KB334 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX | Put/Call | | | 7,57 G | 7,559G-7,6495G-7,6245G- 7,63G-7,638G-7,578G- 7,541G-7,488G-7,411G- 7,3905G-7,381G-7,375G- 7,4115G-7,442G | 11,66 | 6,8 |
| 1 | | | | A3G8J7 | JE00BN7KB664 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX | Put/Call | | | 20,86 G | 20,914G-1G-1,022G-1,022G- 1,022G-1,086G-1,022G- 1,022G-1,022G-1,022G- 0,812G-0,812G-0,83G-0,83G | 26,76 | 19,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1RX1N | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX | Put/Call | | | 12,25 G | 12,291G-2,251G-2,257G- 2,277G-2,272G-2,26G- 2,265G-2,26G-2,261G- 2,245G-2,211G-2,211G- 2,237G-2,236G | 12,67 | 10,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC41 | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil | Put/Call | | | 13,54 G | 13,571G-3,485G-3,442G- 3,546G-3,526G-3,517G- 3,529G-3,59G-3,608G- 3,694G-3,628G-3,68G- 3,652G-3,652G | 14,57 | 9,13 |
| 1 | | | | A2BC4J | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS | Put/Call | | | 0,07 G | 0,0706G-0,0714G-0,0711G- 0,0713G-0,0712G-0,0702G- 0,0696G-0,0688G-0,0672G- 0,0668G-0,0676G-0,0676G- 0,0673G-0,0683G | 0,19 | 0,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4R | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude | Put/Call | | | 65,32 G | 64,71G-4,56G-5,005G- 5,48G-5,355G-5,305G- 5,395G-5,29G-5,76G-6,22G- 5,605G-5,755G-5,785G- 5,785G | 70,55 | 45,15 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC83 | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL | Put/Call | | | 19,36 G | 19,081G-9,163G-9,226G- 9,233G-9,161G-9,125G- 9,183G-9,115G-9,071G- 9,049G-9,049G-9,049G- 9,049G | 30,93 | 17,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC84 | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT | Put/Call | | | 4,87 G | 4,8918G-4,8562G-4,8524G- 4,9002G-4,9002G-4,9002G- 4,9002G-4,9002G-4,9002G- 4,9502G-4,8732G-4,879G- 4,8746G-4,8738G | 8,13 | 4,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Z0 | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD | Put/Call | | | 70,31 G | 70,315G-0,605G-0,8G- 0,43G-0,29G-0,855G- 0,825G-0,815G-0,425G- 0,645G-0,26G-0,24G-0,24G- 0,245G | 77,42 | 52,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZP | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE | Put/Call | | | 7,31 G | 7,318G-7,214G-7,238G- 7,2615G-7,265G-7,265G- 7,2625G-7,2625G-7,264G- 7,257G-7,273G-7,274G- 7,258G-7,258G | 8,69 | 7,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZW | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER | Put/Call | | | 9,11 G | 9,1145G-9,1275G-9,24G- 9,2335G-9,222G-9,252G- 9,3375G-9,3115G-9,3575G- 9,2935G-9,226G-9,256G- 9,247G-9,248G | 11,86 | 6,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZX | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN | Put/Call | | | 1,23 G | 1,2221G-1,2222G-1,2222G- 1,2222G-1,2212G-1,2501G- 1,2501G-1,2501G-1,2501G | 1,87 | 1,22 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49M | JE00B78CGV99 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx | Put/Call | | | 51,48 G | 51,5G-1,435G-1,33G- 1,525G-1,485G-1,475G- 1,5G-1,64G-1,67G-1,8G- 1,525G-1,61G-1,595G-1,6G | 53,55 | 41,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49N | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD | Put/Call | | | 62,52 G | 62,59G-2,655G-2,53G- 2,715G-2,67G-2,655G- 2,66G-2,825G-2,265G- 2,355G-2,48G-2,48G-2,48G- 2,485G | 64,85 | 51,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V607 | JE00B2NFV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA | Put/Call | | | 44,05 G | 44,46G-4,448G-5,036G- 4,416G-5,378G-4,406G- 4,386G-4,016G-4,016G- 3,834G-3,834G | 111,01 | 11,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V60A | JE00B2NFV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum | Put/Call | | | 1,77 G | 1,7813G-1,7943G-1,823G- 1,8214G-1,8234G-1,8316G- 1,8378G-1,8233G-1,8236G- 1,7962G-1,7757G-1,7767G- 1,7724G-1,7797G | 2,15 | 1,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6BQ | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER | Put/Call | | | 5,73 G | 5,751G-5,7775G-5,754G- 5,754G-5,744G-5,7615G- 5,769G-5,774G-5,751G- 5,758G-5,727G-5,73G- 5,7275G-5,7275G | 8,11 | 5,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Y0 | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL | Put/Call | | | 5,3 G | 5,2975G-5,385G-5,374G- 5,3675G-5,365G-5,374G- 5,376G-5,37G-5,377G- 5,376G-5,3015G-5,3015G- 5,302G-5,3015G | 5,84 | 4,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YV | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD | Put/Call | | | 12,92 G | 12,886G-2,916G-2,918G- 2,892G-2,887G-2,892G- 2,88G-2,892G-2,88G- 2,874G-2,873G-2,877G- 2,877G-2,876G | 15,06 | 12,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YZ | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS | Put/Call | | | 454,36 G | 456,18G-6,84G-5,72G- 6,24G-9,66G-61,28G-3,92G- 8,6G-9,42G-4,82G-5,02G- 3,54G-2,18G | 516,45 | 317,6 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXX | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX | Put/Call | | | 21,98 G | 21,978G-2,004G-2,096G- 2,108G-2,094G-2,086G- 2,108G-2,074G-2,092G- 1,972G-1,892G-1,892G- 1,884G-1,882G | 24,37 | 18,58 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXY | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX | Put/Call | | | 10,48 G | 10,473G-0,331G-0,346G- 0,351G-0,351G-0,348G- 0,347G-0,349G-0,338G | 11,33 | 10,15 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V4ZX | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil | Put/Call | | | 14,98 G | 15,025G-5,156G-5,165G- 5,106G-5,125G-5,129G- 5,111G-5,084G-5,07G- 4,998G-4,91G-4,891G- 4,898G-4,898G | 18,27 | 14,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5BA | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER | Put/Call | | | 6,77 G | 6,747G-6,764G-6,788G- 6,794G-6,79G-6,783G- 6,768G-6,746G-6,817G- 6,763G-6,757G-6,752G- 6,757G-6,757G | 7,86 | 3,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V2 | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR | Put/Call | | | 3,96 G | 3,9182G-3,9392G-4,0006G- 4,0024G-4,0024G-4,0012G- 4,001G-4G-3,9958G- 3,9616G-3,9616G-3,9618G- 3,9618G | 5,26 | 3,05 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V4 | JE00B2NFTD12 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE | Put/Call | | | 1,31 G | 1,32G-1,3085G-1,3078G- 1,3285G-1,3292G-1,3292G- 1,3288G-1,3286G-1,3337G- 1,3322G-1,3136G-1,3137G- 1,3137G-1,3136G | 1,64 | 0,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLD | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX | Put/Call | | | 14,72 G | 14,642G-4,686G-4,745G- 4,76G-4,747G-4,761-4,735G- 4,76G-4,744G-4,781-4,759G- 4,767-4,689G-4,598G- 4,599G-4,667G-4,667G | 16,43 | 12,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLF | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX | Put/Call | | | 19,68 G | 19,697G-9,685G-9,648G- 9,726G-9,718G-9,704G- 9,715G-9,757G-9,629G- 9,657G-9,765G-9,785G- 9,785G-9,785G | 20,62 | 16,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLG | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX | Put/Call | | | 24,55 G | 24,63G-4,596G-4,624G- 4,612G-4,62G-4,634G- 4,618G-4,608G-4,642G- 4,582G-4,456G-4,452G- 4,456G-4,456G | 25,55 | 20,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLH | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX | Put/Call | | | 5,17 G | 5,178G-5,1645G-5,165G- 5,1545G-5,1545G-5,1545G- 5,1545G | 5,44 | 4,57 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXT | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx. | Put/Call | | | 26,67 G | 26,664G-6,59G-6,59G- 6,632G-6,628G-6,614G- 6,62G-6,618G-6,622G- 6,584G-6,596G-6,596G- 6,596G-6,596G | 27,54 | 24,13 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXU | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx | Put/Call | | | 27,44 G | 27,41G-7,534G-7,462G- 7,566G-7,562G-7,532G- 7,528G-7,542G-7,274G- 7,522G-7,346G-7,346G- 7,382G-7,344G | 28,08 | 24,17 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKV | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX | Put/Call | | | 52,68 G | 52,875G-2,89G-2,795G- 2,995G-3,04G-2,99G-3,02G- 3,1G-3,045G-3,175G- 2,525G-2,545G-2,67G-2,67G | 57,09 | 43,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKW | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX | Put/Call | | | 22,39 G | 22,408G-2,428G-2,388G- 2,424G-2,44G-2,46G- 2,456G-2,45G-2,446G- 2,408G-2,358G-2,358G- 2,356G-2,36G | 23,44 | 19,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKX | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX | Put/Call | | | 22,92 G | 22,864G-2,768G-2,96G- 3,06G-3,056G-3,036G- 2,978G-3,058G-3,108G- 2,872G-2,886G-2,908G- 2,942G-2,944G | 24,33 | 19,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKZ | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX | Put/Call | | | 6,45 G | 6,56G-6,56G-6,56G-6,56G- 6,56G-6,56G-6,56G-6,56G- 6,4615G-6,435G-6,436G- 6,435G-6,435G | 6,67 | 5,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLA | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX | Put/Call | | | 3,55 G | 3,5382G-3,5682G-3,5608G- 3,5738G-3,5724G-3,5656G- 3,5642G-3,5672G-3,5306G- 3,5332G-3,5276G-3,5306G- 3,5326G-3,5346G | 3,69 | 3,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLC | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX | Put/Call | | | 3,38 G | 3,3776G-3,3818G-3,3796G- 3,3784G-3,38G-3,3946G- 3,379G-3,3552G-3,3266G- 3,3234G-3,3674G-3,3682G- 3,3672G-3,3674G | 3,93 | 3,32 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|--------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK8 | GB00B15KYH63 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX | Put/Call | | | 5,49 G | 5,5005G-5,5185G-5,514G-5,468G-5,481G-5,4715G-5,477G-5,475G-5,4785G-5,4805G-5,4815G-5,4805G-5,4805G | 5,97 | 5,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 10,43 G | 10,438G-0,416G-0,418G-0,434G-0,433G-0,425G-0,425G-0,413G-0,41G-0,396G-0,401G-0,4G-0,408G-0,408G | 10,82 | 9,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKP | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Alu.Sub-IDX | Put/Call | | | 3,07 G | 3,0718G-3,0762G-3,079G-3,0802G-3,0766G-3,0708G-3,0716G-3,0696G-3,0716G-3,0494G-3,0426G-3,0418G-3,0448G-3,0446G | 3,39 | 2,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKR | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cop.Sub-IDX | Put/Call | | | 37,58 G | 37,498G-7,696G-7,914G-7,9G-7,884G-7,934G-8,112G-8,06G-8,148G-7,998G-7,7G-7,866G-7,828G-7,83G | 42,59 | 30,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKT | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub | Put/Call | | | 2,46 G | 2,4412G-2,41G-2,4138G-2,412G-2,4122G-2,4132G-2,4124G-2,4124G-2,4118G-2,4092G-2,4468G-2,4468G-2,4468G-2,4468G | 3,48 | 2,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKU | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude | Put/Call | | | 10,01 G | 9,998G-9,9815G-9,9605G-9,9945G-9,99G-9,9835G-9,9885G-10,011G-0,018G-0,043G-9,98G-10,006G-0,002G-9,9855G | 10,33 | 8,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4E | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 111,27 G | 112,07G-1,64G-1,6G-1,8G-1,67G-1,52G-1,67G-1,54G-0,94G | 119,92 | 96,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4F | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 3,03 G | 3,0424G-3,067G-3,0786G-3,079G-3,0746G-3,0776G-3,0812G-3,0776G-3,0808G-3,0966G-3,0674G-3,0668G-3,068G-3,0684G | 3,6 | 2,85 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF1 | JE00B6822V48 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX | Put/Call | | | 48,11 G | 48,158G-8,39G-8,038G-8,034G-8,038G-8,382G-8,036G-8,04G-8,016G-7,99G | 49,06 | 46,68 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF2 | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX | Put/Call | | | 34,03 G | 34,214G-4,208G-4,164G-4,164G-4,164G-4,172G-4,172G-4,182G-4,144G-3,738G-3,732G-3,732G-3,732G | 34,76 | 32,64 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGH | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX | Put/Call | | | 59,21 G | 59,045G-9,57G-9,64G-9,675G-9,705G-9,725G-9,745G-9,72G-9,72G-9,67G-9,15G-9,165G-9,15G-9,15G | 62,52 | 57,95 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGJ | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX | Put/Call | | | 28,17 G | 28,248G-8,468G-8,432G-8,414G-8,404G-8,392G-8,384G-8,398G-8,392G-8,418G-8,198G-8,192G-8,2G-8,2G | 28,87 | 26,25 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKYV | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR | Put/Call | | | 51,11 G | 51,165G-1,635G-1,65G-1,63G-1,66G-1,7G-1,685G-1,68G-1,655G-1,605G-1,175G-1,175G-1,17G-1,17G | 51,77 | 48,61 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGR | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX | Put/Call | | | 28,43 G | 28,452G-8,466G-8,454G-8,472G-8,506G-8,5G-8,486G-8,484G-8,44G | 32,16 | 28,33 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2024 | |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGS | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX | Put/Call | | | 55,86 G | 55,78G-6,34G-6,31G- 6,335G-6,305G-6,23G- 6,245G-6,27G-6,275G- 6,36G-5,815G-5,795G- 5,845G-5,825G | 56,37 | 48,27 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGV | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX | Put/Call | | | 36 G | 36,002G-6,29G-6,294G- 6,278G-6,268G-6,28G- 6,264G-6,23G-6,234G- 6,202G-5,886G-5,882G- 5,884G-5,884G | 36,65 | 34,42 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGZ | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX | Put/Call | | | 38,68 G | 38,726G-9,034G-9,022G-9G- 8,98G-8,978G-8,982G- 8,952G-8,966G-8,93G- 8,62G-8,598G-8,612G-8,6G | 39,56 | 37,15 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY1 | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR | Put/Call | | | 57,22 G | 57,265G-7,79G-7,74G- 7,735G-7,755G-7,745G- 7,73G-7,745G-7,73G- 7,675G-7,175G-7,175G- 7,175G-7,175G | 58,36 | 54,84 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY2 | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR | Put/Call | | | 29,46 G | 29,502G-9,622G-9,644G- 9,648G-9,634G-9,642G- 9,648G-9,642G-9,648G- 9,68G-9,55G-9,552G-9,55G- 9,552G | 30,16 | 28,96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N3G0 | JE00B7305Z55 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude | Put/Call | | | 5,77 G | 5,765G-5,798G-5,7915G- 5,811G-5,806G-5,804G- 5,8085G-5,8215G-5,8245G- 5,8435G-5,781G-5,7885G- 5,7885G-5,7885G | 5,94 | 4,84 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZK9 | JE00B78NPY84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Agric. | Put/Call | | | 6,06 G | 6,0365G-6,047G-6,047G- 5,9495G-5,9495G-5,95G- 5,9495G-5,916G-5,926G- 5,926G-6,0265G-6,0265G- 6,053G-6,053G | 6,62 | 5,92 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLA | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM All Comm. | Put/Call | | | 5,76 G | 5,769G-5,76G-5,764G- 5,773G-5,771G-5,7675G- 5,768G-5,7565G-5,758G- 5,7555G-5,756G-5,7555G- 5,7605G-5,76G | 6,07 | 5,34 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLB | JE00B4PDKD43 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Copper | Put/Call | | | 7,72 G | 7,705G-7,7405G-7,7925G- 7,7875G-7,7815G-7,797G- 7,834G-7,82G-7,8395G- 7,8175G-7,7695G-7,8025G- 7,795G-7,796G | 8,8 | 6,27 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLC | JE00B44F1611 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr. | Put/Call | | | 2,87 G | 2,8644G-2,8656G-2,862G- 2,873G-2,8694G-2,8684G- 2,871G-2,877G-2,8792G- 2,8916G-2,8732G-2,8802G- 2,8782G-2,8782G | 2,94 | 2,32 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLD | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold | Put/Call | | | 8,56 G | 8,561G-8,579G-8,593G- 8,5865G-8,5885G-8,5985G- 8,5935G-8,5935G-8,5985G- 8,588G-8,556G-8,5555G- 8,5555G-8,5565G | 8,96 | 7,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLE | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas | Put/Call | | | 0,32 G | 0,318G-0,3173G-0,318G- 0,3177G-0,3154G-0,3141G- 0,3121G-0,3089G-0,308G- 0,3055G-0,3069G-0,308G | 0,49 | 0,29 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLF | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Prec.Met. | Put/Call | | | 7,58 G | 7,6055G-7,5955G-7,621G- 7,621G-7,6005G-7,6235G- 7,621G-7,6105G-7,623G- 7,6105G-7,5925G-7,5905G- 7,591G-7,592G | 7,96 | 6,25 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLG | JE00B5SV2703 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver | Put/Call | | | 5,19 G | 5,1655G-5,173G-5,1895G- 5,185G-5,185G-5,1905G- 5,18G-5,1675G-5,1985G- 5,1835G-5,1785G-5,176G- 5,179G-5,179G | 5,55 | 3,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLH | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat | Put/Call | | | 2,45 G | 2,3694G-2,3746G-2,3744G- 2,3746G-2,3746G-2,3746G- 2,3746G-2,3746G-2,3746G | 3,11 | 2,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCJ7 | JE00B78NNV14 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ | Put/Call | | | 3,01 G | 3,005G-3,004G-3G-3,01G- 3,0078G-3,0012G-3G- 3,0004G-2,9764G-3,0012G- 2,9954G-2,9982G-3,0006G- 3,0026G | 3,09 | 2,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCKA | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met. | Put/Call | | | 8,24 G | 8,242G-8,262G-8,2995G- 8,306G-8,2995G-8,298G- 8,316G-8,3005G-8,313G- 8,2775G-8,254G-8,254G- 8,254G-8,254G | 9,34 | 7 |
| 1 | 1 : 1 | 01.11.12 - 01.01.00 | | A1RX98 | JE00B8DFY052 | 451103 | WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.) | Put/Call | | | 13,08 G | 13,079G-3,072G-3,095G- 3,087G-3,089G-3,102G- 3,099G-3,098G-3,103G- 3,092G-3,079G-3,075G- 3,074G-3,074G | 13,63 | 11,12 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GKGK | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin | Put/Call | | | 13,26 G | 13,041G-2,911G-2,72G- 2,776G-2,829G-2,781G- 2,7G-2,721G-2,738G- 2,824G-2,852G-2,858G- 2,861G | 16,14 | 8,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ45 | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum | Put/Call | | | 29,58 G | 28,892G-8,892G-8,796G- 8,416G-8,416G-8,62G- 8,406G-8,278G-8,154G- 8,108G-8,092G-8,192G- 8,16G-8,222G | 36,24 | 19,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUN9 | GB00BMTP1733 | 473568 | WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.) | Put/Call | | | 8,08 G | 7,965G-8,0425G-7,994G- 7,887G-7,8995G-7,944G- 7,897G-7,853G-7,84G- 7,8375G-7,7685G-7,791G- 7,7805G-7,801G | 10 | 5,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUPA | GB00BMTP1626 | 473568 | WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.) | Put/Call | | | 5,76 G | 5,6595G-5,6845G-5,6125G- 5,615G-5,646G-5,62G- 5,5635G-5,5735G-5,5695G- 5,524G-5,541G-5,524G- 5,543G | 7,45 | 3,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUPB | GB00BMTP1519 | 473568 | WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.) | Put/Call | | | 2,56 G | 2,458G-2,4706G-2,465G- 2,4592G-2,4424G-2,454G- 2,4356G-2,4002G-2,4196G- 2,4234G-2,412G-2,414G- 2,3868G-2,4092G | 3,96 | 1,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX34 | GB00BNGJ9J32 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano | Put/Call | | | 4,54 G | 4,3778G-4,4562G-4,4666G- 4,4342G-4,425G-4,438G- 4,4078G-4,298G-4,2934G- 4,3096G-4,2642G-4,2712G- 4,2178G-4,2588G | 9,03 | 4,17 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX35 | GB00BNGJ9G01 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana | Put/Call | | | 16,7 G | 16,09G-6,223G-6,256G- 6,047G-6,195G-6,057G-6G- 6,003G-6,2G-5,987G- 6,075G-5,94G-6,03G | 24,9 | 9,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX36 | GB00BNGJ9H18 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot | Put/Call | | | 3,14 G | 3,0546G-3,1004G-3,0752G- 3,0634G-3,0428G-3,0602G- 3,0408G-2,9846G-3,0088G- 2,9994G-3,0292G-3,0114G- 2,995G-2,9968G | 6,11 | 2,92 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XG | JE00B1VS2W53 | 410315 | WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.) | Put/Call | | | 84,52 G | 84,83G-5,545G-6,165G- 6,12G-6,15G-6,235G-6,43G- 6,145G-6,075G-5,415G- 4,545G-4,565G-4,57G- 4,565G | 92,19 | 74,13 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XH | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl.) | Put/Call | | | 86,62 G | 85,935G-6,21G-7G-6,98G- 7,015G-6,87G-7,585G- 7,435G-7,155G-6,72G- 5,99G-5,895G-5,855G- 5,855G | 93,62 | 73,15 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XJ | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.) | Put/Call | | | 25,85 G | 25,716G-5,806G-5,844G- 5,856G-5,848G-5,836G- 5,798G-5,766G-5,876G- 5,796G-5,736G-5,728G- 5,73G-5,732G | 27,27 | 18,59 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XK | JE00B1VS3770 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.) | Put/Call | | | 203,44 G | 203,42G-3,96G-4,14G- 3,98G-4,12G-4,26G-4,22G- 4,18G-4,22G-3,8G-3,22G- 3,2G-3,12G-3,12G | 212,7 | 172,06 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XL | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.) | Put/Call | | | 137,27 G | 137,41G-8,16G-8,5G-8,44G- 8,49G-8,58G-8,61G-8,52G- 8,58G-8,18G-6,81G-6,81G- 6,78G-6,78G | 143,12 | 113,59 |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTK | JE00B588CD74 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl.) | Put/Call | | | 208,54 G | 208,54G-9,1G-9,32G-9,16G- 9,3G-9,46G-9,38G-9,38G- 9,46G-9,04G-8,32G-8,32G- 8,26G-8,26G | 217,88 | 176,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GNFN | JE00BN2CJ301 | 410315 | WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl.) | Put/Call | | | 216,72 G | 216,7G-7,14G-7,32G-7,16G- 7,3G-7,5G-7,4G-7,4G-7,46G- 7,04G-6,52G-6,5G-6,4G- 6,4G | 226,24 | 182,8 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A14JCP | IE00BLS09N40 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily | Put/Call | | | 12,01 G | 11,902G-2,2G-2,394G- 2,395G-2,313G-2,452G- 2,403G-2,448G-2,328G- 2,425G-2,459G-2,421G- 2,392G-2,396G | 14,12 | 6,49 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A179AH | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62) | Put/Call | | | 40,68 G | 40,9G-0,844G-0,782G- 0,928G-0,662G-0,876G- 0,908G-1,014G-0,968G- 1,14G-0,914G-1,004G- 1,006G-1,008G | 42,52 | 32,97 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A18C5F | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62) | Put/Call | | | 24,71 G | 24,794G-4,608G-4,562G- 4,678G-4,624G-4,612G- 4,654G-4,716G-4,676G- 4,784G-4,668G-4,726G- 4,696G-4,696G | 25,54 | 19,47 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBAP | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,75 G | 0,7548G-0,7584G-0,7528G- 0,7518G-0,7531G-0,7539G- 0,7563G-0,76G-0,7493G- 0,7544G-0,747G-0,7481G- 0,747G-0,747G | 2,45 | 0,68 |
| 1 | 17000 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKC | IE00B76BRD76 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 1.125,3 G | 1113,5G-28G-35,3G-28,6G- 32G-58,2G-73G-89,8G- 221,3G-36,5G-198,7G-9,8G- 84,6G-75,8G | 2.374,4 | 567,05 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKD | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62) | Put/Call | | | 11,95 G | 11,918G-1,985G-1,913G- 1,943G-1,903G-1,901G- 1,899G-1,915G-1,897G- 1,924G-1,88G-1,886G- 1,884G-1,881G | 19,72 | 10,55 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDZ | XS2771611840 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 QS100 5x Short | Put/Call | | | 8,85 G | 8,8905G-9,0045G-9,0035G- 9,0055G-9,0015G-8,9985G- 8,992G-9,0635G-9,031G- 8,999G-9,003G-9,0015G- 9,0015G | 15,77 | 8,85 |
| 1 | | 30.11.2062 | | A3GXB6 | XS2437455608 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short | Put/Call | | | 13,35 G | 13,317G-3,261G-3,227G- 3,238G-3,281G-3,279G- 3,271G-3,27G-3,313G- 3,291G-3,361G-3,362G- 3,363G-3,363G | 14,58 | 10,65 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFD0 | XS2771642308 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S. | Put/Call | | | 11,85 G | 11,699G-1,742G-1,727G- 1,743G-1,721G-1,723G- 1,707G-1,817G-1,776G- 1,732G-1,735G-1,735G- 1,733G | 16,23 | 11,7 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDV | XS2771502718 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50 | Put/Call | | | 17,33 G | 17,292G-7,316G-7,281G- 7,21G-7,215G-7,211G- 7,284G-7,16G-7,373G- 7,178G-7,028G-7,011G- 7,011G-7,002G | 20,33 | 16,06 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDW | XS2771642134 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 QS100 5x Lever. | Put/Call | | | 35,31 G | 35,18G-5,204G-5,194G- 5,216G-5,218G-5,212G- 5,26G-4,97G-5,018G- 4,798G-4,81G-4,808G- 4,812G | 35,32 | 21,33 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDX | XS2771503104 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50 | Put/Call | | | 20,35 G | 20,424G-0,692G-0,732G- 0,814G-0,808G-0,812G- 0,728G-0,872G-0,628G- 0,85G-0,82G-0,84G-0,84G- 0,85G | 23,95 | 17,84 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDY | XS2771643025 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L. | Put/Call | | | 28,01 G | 27,946G-8,062G-8,092G- 8,076G-8,114G-8,094G- 8,148G-7,878G-7,922G- 7,778G-7,786G-7,786G- 7,782G | 28,16 | 20,84 |
| 1 | 1 : ** | 23.11.62 - 23.11.62 30.11.2062 | | A3GPDV | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62) | Put/Call | | | 34,99 G | 34,942G-5,09G-4,808G- 4,878G-5,134G-5,122G- 5,132G-5,154G-4,926G- 4,948G-4,98G-5G-4,904G- 4,914G | 35,96 | 31,82 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVN | XS2427474023 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil & | Put/Call | | | 9,9 G | 9,9645G-10,011G-9,9415G- 9,8655G-9,8535G-9,829G- 9,8655G-9,85G-9,84G- 9,762G-9,7695G-9,7695G- 9,7695G-9,7695G | 12,88 | 9,27 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVP | XS2425848053 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M. | Put/Call | | | 18,71 G | 18,717G-8,675G-8,739G- 8,738G-8,714G-8,677G- 8,674G-8,726G-8,75G- 8,609G | 20,76 | 15,66 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVR | XS2427363895 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | 26,44 G | 26,314G-6,558G-6,648G- 6,362G-6,242G-6,272G- 6,196G-6,318G-6,26G- 6,358G-6,358G-6,356G- 6,36G-6,36G | 33,96 | 22,12 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVS | XS2427363036 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | 25,46 G | 25,428G-5,63G-5,814G- 5,756G-5,674G-5,69G- 5,678G-5,672G-5,61G- 5,624G-5,568G-5,602G- 5,592G-5,608G | 32,92 | 23,73 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVT | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx | Put/Call | | | 16,33 G | 16,586G-6,588G-6,64G- 6,655G-6,645G-6,627G- 6,649G-6,636G-6,644G- 6,566G-6,28G-6,28G-6,28G- 6,28G | 18,86 | 14,25 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|---------------|--|------------------|------------------|
| | | | | | | | | | | | 03.07.2024 | 04.07.2024 | seit 02.01.2024 | |
| 1 | 420 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7C | IE00BLRPRG98 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,07 G | 0,068G-0,0693G-0,0688G- 0,0692G-0,069G-0,0675G- 0,0666G-0,0654G-0,0631G- 0,0627G-0,0633G-0,0634G- 0,0636G-0,0641G | 0,38 | 0,06 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7D | IE00BLRPRJ20 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 7,11 G | 7,1285G-7,165G-7,1705G- 7,1695G-7,1705G-7,167G- 7,1655G-7,1625G-7,1985G- 7,1785G-7,1565G-7,157G- 7,156G-7,156G | 13,43 | 7,11 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7E | IE00BLRPL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62) | Put/Call | | | 221,16 G | 221,32G-1,78G-1,44G-1,4G- 1,52G-1,5G-1,64G-1,68G- 0,56G-0,66G-19,82G-9,88G- 9,46G-9,46G | 221,78 | 125,51 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GL7F | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,6 G | 0,611G-0,6166G-0,6185G- 0,6122G-0,6141G-0,6143G- 0,6128G-0,6086G-0,6079G- 0,5999G-0,5947G-0,5937G- 0,5935G-0,5935G | 1,14 | 0,58 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GM4L | IE00BMTM6B32 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev. | Put/Call | | | 41,61 G | 41,684G-1,184G-0,958G- 1,48G-1,34G-1,274G- 1,394G-1,664G-1,708G- 2,272G-1,78G-2,132G- 1,992G-1,992G | 46,65 | 24,22 |
| 1 | 140 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A3GM4M | IE00BMTM6C49 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort | Put/Call | | | 0,28 G | 0,2842G-0,2903G-0,2914G- 0,288G-0,289G-0,2893G- 0,2884G-0,2868G-0,2863G- 0,282G-0,2794G-0,2797G- 0,2797G-0,2797G | 0,58 | 0,28 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | 77,18 G | 78,025G-8,5G-8,57G-8,35G- 8,325G-7,955G-8,03G- 8,135G-7,74G-7,705G- 7,885G-7,92G | 82,76 | 58,65 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2HH1S | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals | Put/Call | | | 32,85 G | 32,746G-2,854G-2,972G- 3,014G-3,026G-2,98G- 3,032G-2,948G-2,976G- 2,808G-2,594G-2,594G- 2,676G-2,674G | 35,66 | 27,85 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2HH1T | IE00BF4TWF63 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR | Put/Call | | | 29,98 G | 29,99G-9,822G-30,006G- 0,098G-0,08G-0,062G- 0,072G-0,092G-0,088G- 0,076G-29,91G-9,928G- 9,864G-9,872G | 31,16 | 26,84 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6MJ | XS2637077533 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short | Put/Call | | | 40,35 G | 40,132G-0,466G-0,384G- 0,28G-0,294G-0,194G- 0,314G-0,136G-0,364G- 0,128G-39,406G-9,444G- 9,464G-9,468G | 49,84 | 33,42 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6MK | XS2637076568 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call | | | 18,31 G | 18,288G-8,201G-7,931G- 7,926G-8,031G-7,834G- 7,914G-7,846G-8,025G- 7,875G-7,63G-7,649G- 7,695G-7,686G | 40,08 | 16,5 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6ML | XS2637077020 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call | | | 54,71 G | 55G-5,78G-5,885G-6,025G- 6,01G-6,14G-5,99G-6,185G- 5,885G-6,185G-5,865G- 5,81G-5,78G-5,775G | 68,85 | 47,86 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKS | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62) | Put/Call | | | 283,22 G | 284,08G-5,2G-5,82G-5,18G- 4,96G-5,3G-4,58G-6,22G- 4,78G-6,22G-5,12G-4,92G- 4,92G-5,24G | 312,1 | 212,64 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKT | IE00B7SD4R47 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62) | Put/Call | | | 427,44 G | 428,32G-30,86G-1,46G- 2,68G-2,4G-2,66G-1,38G- 3,14G-0,08G-2,86G-2,5G- 2,64G-2,76G-2,9G | 465,2 | 294,54 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Z14(14/62) | Put/Call | | | 64,32 G | 64,545G-4,43G-4,64G- 4,835G-4,935G-4,81G- 4,825G-4,73G-4,76G-4,86G- 4,715G-4,745G-4,745G- 4,745G | 66,55 | 54,66 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VF93 | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62) | Put/Call | | | 96,97 G | 97,515G-7,34G-7,805G- 7,955G-8,045G-7,975G- 7,945G-7,935G-7,91G- 7,895G-7,39G-7,4G-7,38G- 7,37G | 105,5 | 86,48 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BCZZ | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP | Put/Call | | | 72,29 G | 72,79G-3,09G-3,325G- 3,38G-3,135G-3,49G-3,55G- 3,54G-3,405G-3,225G- 2,375G-2,825G-2,825G- 2,825G | 73,87 | 49,35 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BGRH | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort | Put/Call | | | 4 G | 3,9678G-3,9836G-3,963G- 3,9592G-3,9772G-3,9596G- 3,9558G-3,958G-3,9772G- 3,9788G-3,9846G-3,9598G- 3,9596G-3,9596G | 6,11 | 3,93 |
| | 130 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKF | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily | Put/Call | | | 19,25 G | 19,28G-9,325G-9,289G- 9,269G-9,288G-9,262G- 9,262G-9,255G-9,353G- 9,308G-9,278G-9,273G- 9,273G-9,274G | 30,52 | 19,25 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKG | IE00B8GKPP93 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,46 G | 0,454G-0,4552G-0,4542G- 0,4555G-0,4556G-0,4549G- 0,4558G-0,4536G-0,4561G- 0,4534G-0,452G-0,4525G- 0,4525G-0,4519G | 0,63 | 0,42 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKH | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,31 G | 0,3119G-0,3125G-0,3123G- 0,3113G-0,3115G-0,3112G- 0,3122G-0,3109G-0,3131G- 0,311G-0,3093G-0,3089G- 0,3088G-0,3088G | 0,48 | 0,29 |
| 1 | 40 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKL | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62) | Put/Call | | | 61,97 G | 60,845G-1,29G-1,605G- 1,67G-1,205G-1,555G- 1,27G-1,045G-1,91G- 1,015G-1,39G-1,305G- 1,39G-1,39G | 80,26 | 28,38 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKP | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62) | Put/Call | | | 45,03 G | 45,076G-5,126G-5,288G- 5,224G-5,138G-5,388G- 5,35G-5,24G-5,408G- 5,168G-5,04G-5,03G-5,03G- 5,044G | 52,22 | 29,76 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKR | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62) | Put/Call | | | 93,36 G | 93,455G-3,89G-3,865G- 3,92G-3,895G-3,975G- 3,93G-4,055G-3,5G-3,545G- 3,18G-3,205G-3,205G- 3,205G | 94,06 | 59,9 |
| 1 | 1 : 1 | 30.09.00 - 30.09.00 30.09.2100 | | A3G4UT | XS2595366340 | 501201 | XTRACKERS (JERSEY) ETC PLC XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100 | Put/Call | | | 1.170 G | 1157,5G-67,7G-70,8G-0,3G- 3,5G-0,3G-60,9G-70,1G- 64,8G-2,6G-57,8G-8G-8,8G- 8,8G | 1.286,4 | 829,15 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2024 | |
| 1 | 1 : ** | | | A4AE1S | CH1315732250 | 501343 | Xtrackers Digital Markets ETC AG Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC | Put/Call | | | 9,67 G | 9,5G-9,51G-9,404G- 9,2745G-9,309G-9,3645G- 9,312G-9,2495G-9,262G- 9,2715G-9,345G-9,361G- 9,376G-9,409G | 11,73 | 9,25 |
| 1 | 1 : ** | | | A4AE1T | CH1315732268 | 501343 | Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC | Put/Call | | | 9,09 G | 8,873G-8,8715G-8,832G- 8,723G-8,7265G-8,7765G- 8,715G-8,684G-8,6325G- 8,6105G-8,6555G-8,674G- 8,6825G-8,7005G | 10,88 | 7,93 |
| 1 | 1 : ** | 15.03.80 - 15.03.80 30.04.2080 | | A2T0VS | DE000A2T0VS9 | 484017 | XTrackers ETC PLC XTrackers ETC PLC, ETC Z30.04.80 Silber | Put/Call | | | 40,43 G | 40,242G-0,326G-0,4G- 0,416G-0,39G-0,372G- 0,316G-0,264G-0,434G- 0,318G-0,29G-0,276G- 0,316G-0,316G | 42,64 | 29,03 |
| 1 | 1 : ** | 04.03.80 - 04.03.80 17.04.2080 | | A2T0VT | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin | Put/Call | | | 22,66 G | 22,786G-2,876G-3,022G- 3,038G-3,04G-3,09G- 3,128G-3,064G-3,056G- 2,856G-2,678G-2,684G- 2,644G-2,644G | 24,65 | 19,83 |
| 1 | 1 : ** | 09.03.80 - 09.03.80 23.04.2080 | | A2T0VU | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold | Put/Call | | | 33,58 G | 33,594G-3,61G-3,634G- 3,614G-3,634G-3,664G- 3,658G-3,654G-3,66G- 3,598G-3,55G-3,552G- 3,548G-3,546G | 35,03 | 28,32 |
| 1 | 1 : ** | 05.04.80 - 05.04.80 21.05.2080 | | A2T5DZ | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold | Put/Call | | | 30,22 G | 30,228G-0,202G-0,256G- 0,24G-0,246G-0,278G- 0,274G-0,264G-0,28G- 0,252G-0,196G-0,192G- 0,188G-0,19G | 31,49 | 25,71 |
| 1 | 1 : ** | 29.03.80 - 29.03.80 15.05.2080 | | A2UDH5 | DE000A2UDH55 | 484017 | XTrackers ETC PLC, ETC Z15.05.80 Silber | Put/Call | | | 35,17 G | 34,964G-4,98G-5,064G- 5,078G-5,064G-5,048G- 5,002G-4,946G-5,122G- 5,032G-5,026G-5,01G- 5,03G-5,03G | 37,32 | 25,66 |
| 1 | 1 : ** | 14.04.80 - 14.04.80 29.05.2080 | | A2UDH6 | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin | Put/Call | | | 19,67 G | 19,818G-9,83G-20,018G- 0,006G-0,022G-0,052G- 0,092G-0,008G-0,038G- 19,896G-9,732G-9,743G- 9,736G-9,736G | 429.850 | 17,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG, Partizipationsscheine, Inhaber-Part.sch. SF 10 | | (ausg) | | | | |
| Euro | 0,01 | 17.07.24 | | BU0E07 | DE000BU0E071 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.07.23(24) Unv.Schatz.A.23/08 f.17.07.24 | A 2023 | 99,91G-9,91G | 99,88 | G | | |
| Euro | 0,01 | 21.08.24 | | BU0E08 | DE000BU0E089 | Unverzinsliche Schatzanweisungen, v. 01.08.23(24), Unv.Schatz.A.23/09 f.21.08.24 | A 2023 | 99,58G-9,57G | 99,55 | G | | |
| Euro | 0,01 | 18.09.24 | | BU0E09 | DE000BU0E097 | Unverzinsliche Schatzanweisungen, v. 01.09.23(24), Unv.Schatz.A.23/10 f.18.09.24 | A 2023 | 99,33G-9,32G | 99,3 | G | | |
| Euro | 0,01 | 16.10.24 | | BU0E10 | DE000BU0E105 | Unverzinsliche Schatzanweisungen, v. 01.10.23(24), Unv.Schatz.A.23/11 f.16.10.24 | A 2023 | 99,06G-9,06G | 99,04 | G | | |
| Euro | 0,01 | 20.11.24 | | BU0E11 | DE000BU0E113 | Unverzinsliche Schatzanweisungen, v. 22.11.23(24), Unv.Schatz.A.23/12 f.20.11.24 | A 2023 | 98,73G-8,73G | 98,7 | G | | |
| Euro | 0,01 | 11.12.24 | | BU0E12 | DE000BU0E121 | Unverzinsliche Schatzanweisungen, v. 01.01.24(24), Unv.Schatz.A.24/02 f.11.12.24 | A 2024 | 98,54G-8,55G | 98,51 | G | | |
| Euro | 0,01 | 15.01.25 | | BU0E13 | DE000BU0E139 | Unverzinsliche Schatzanweisungen, v. 01.01.24(25), Unv.Schatz.A.24/01 f.15.01.25 | A 2024 | 98,22G-8,22G | 98,19 | G | | |
| Euro | 0,01 | 19.02.25 | | BU0E14 | DE000BU0E147 | Unverzinsliche Schatzanweisungen, v. 01.02.24(25), Unv.Schatz.A.24/02 f.19.02.25 | A 2024 | 97,92G-7,92G | 97,9 | G | | |
| Euro | 0,01 | 16.04.25 | | BU0E16 | DE000BU0E162 | Unverzinsliche Schatzanweisungen, v. 01.04.24(25), Unv.Schatz.A.24/04 f.16.04.25 | A 2024 | 97,46G-7,47G | 97,45 | G | | |
| Euro | 0,01 | 14.05.25 | | BU0E17 | DE000BU0E170 | Unverzinsliche Schatzanweisungen, v. 01.05.24(25), Unv.Schatz.A.24/05 f.14.05.25 | A 2024 | 97,25G-7,25G | 97,24 | G | | |
| Euro | 0,01 | 18.06.25 | | BU0E18 | DE000BU0E188 | Unverzinsliche Schatzanweisungen, v. 01.06.24(25), Unv.Schatz.A.24/06 f.18.06.25 | A 2024 | 96,99G-6,98G | 96,96 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | ILB 0,124232%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 97,25G-7,3G | 97,3 | G | 0,26 | 0,26 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | ILB 0,6228050000000001%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 99,06G-9,05G | 99,15 | G | 0,79 | 0,79 |
| Euro | 50.000 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | Deutschland, Bundesrepublik, ILB 0,11822%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 96,43G-6,35G | 96,47 | G | 0,25 | 0,25 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | ILB 0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 89,73G-90,14G | 90,24 | G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | Italien, Republik Certificati di Credito del Tesoro 4,5119999999999999%, zinsv. v. 15.04.24-14.10.24, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 99,59G-9,63G | 99,59 G | 4,65 | 4,65 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3LEWW | IT0005534984 | 4,6619999999999999%, zinsv. v. 15.04.24-14.10.24, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) | | 100,56G-0,54G | 100,54 G | 4,57 | 4,57 |
| Euro | 1.000 | 15.10.31 | 15.AO | A3LKSC | IT0005554982 | 5,0119999999999999%, zinsv. v. 15.04.24-14.10.24, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) | | 100,09G-0,16G | 100,16 G | 5,05 | 5,04 |
| Euro | 1.000 | 15.04.32 | 15.AO | A3LX74 | IT0005594467 | 4,9119999999999999%, zinsv. v. 15.04.24-14.10.24, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32) | | 99,49G-9,49G | 99,53 G | 5,05 | 5,05 |
| £ | 1.000 | 04.08.28 | 04.08. | 249200 | XS0089572316 | Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28) | | 102,28G-2,19G | 102,33 G | 5,38 | 5,38 |
| US\$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) | | 98,89G-8,89G | 98,99 G | 4,78 | 4,78 |
| US\$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) | | 89,05G-9,05G | 89,12 G | 5,35 | 5,34 |
| US\$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49) | | 72,92G-2,92G | 73,01 G | 6,21 | 6,21 |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 98,26G-8,14G | 98,13 G | 3,21 | 3,21 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 99,26G-9,18G | 99,19 G | 3,32 | 3,31 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 97,26G-7,2G | 97,2 G | 3,31 | 3,31 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 99,5G-9,5G | 99,51 G | 3,75 | 3,72 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 88,88G-8,8G | 88,85 G | 3,33 | 3,33 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 90,18G-0,08G | 90,12 G | 2,5 | 2,5 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 97,27G-7,17G | 97,19 G | 3,29 | 3,29 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 83,2G-3,07G | 83,07 G | 2,7 | 2,7 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 74,72G-4,63G | 74,72 G | 3,84 | 3,84 |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 102,95G-2,85G | 103,25 G | 3,68 | 3,68 |
| Euro | 1.000 | 12.03.34 | 12.03. | A3LVYY | XS2783084218 | Kroatien, Republik Senior Notes 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34) | | 98,1G-7,94G | 97,93 G | 3,63 | 3,63 |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) | | 78,17G-8,01G | 78,06 G | 3,52 | 3,52 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187AG | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 93,27G-2,98G | 93,01 G | 0,8 | 0,8 |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) | | 92,15G-2G | 92,03 G | 2,44 | 2,44 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 73,97G-3,92G | 73,99 G | 4,03 | 4,03 |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) | S s | 97,09G-7G | 97 G | 2,8 | 2,8 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 69,78G-9,78G | 69,8 G | 3,78 | 3,78 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 79,09G-8,96G | 79,02 G | 3,59 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 86,61G-6,5G | 86,55 G | 3,24 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 83,33G-3,25G | 83,23 G | 0,6 | 0,6 |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | | 100,86G-0,75G | 100,79 G | 3,57 | 3,57 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 100,72G-0,67G | 100,65 G | 3,29 | 3,29 |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 103,05G-3,03G | 103,11 G | 3,48 | 3,48 |
| Euro | 1.000 | 22.05.29 | 22.05. | A3LRDE | XS2722876609 | 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) | | 101,56G-1,6G | 101,59 G | 3,51 | 3,51 |
| US\$ | 1.000 | 30.07.34 | 30.JJ | A3LZCA | XS2829701718 | 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S | | 98,17G-8,11G | 98,28 G | 5,44 | 5,44 |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,12G-3,12G | 93,03 G | 2,04 | 2,04 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 74,31G-4,301G | 74,21 G | 3,8 | 3,8 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 97,26G-7,23G | 97,24 G | 2,55 | 2,55 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 86,34G-6,34G | 86,32 G | 3,62 | 3,62 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 97,67G-7,46G | 97,45 G | 3,28 | 3,28 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 49,24G-9,41G | 49,28 G | 2 | 2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Litauen, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,15G-7,15G | 97,19 G | | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 85,67G-5,82G | 85,64 G | | 1,75 | 1,75 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 86,9G-6,9G | 86,9 G | | 1,15 | 1,15 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 65,42G-5,44G | 65,44 G | | 3,79 | 3,79 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 90,48G-0,49G | 90,37 G | | 3,53 | 3,52 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KTOK | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 50,69G-0,68G | 50,68 G | | 2,92 | 2,92 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LAMN | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) | | 102,32G-2,47G | 102,33 G | | 3,42 | 3,41 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ4E | XS2604821228 | 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) | | 101,8G-1,79G | 101,85 G | | 3,64 | 3,64 |
| Euro | 1.000 | 13.02.34 | 13.02. | A3LUD5 | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 99G-9G | 99 G | | 3,62 | 3,62 |
| | | | | | | Luxemburg, Großherzogtum Bonds | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 94G-4G | 94 G | | 1,33 | 1,33 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HFF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 97,14G-7,07G | 97,18 G | | 3,1 | 3,1 |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | | 78,83G-8,85G | 78,95 G | | 2,95 | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 97,24G-7,23G | 97,21 G | | 3,55 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 84,38G-4,22G | 84,39 G | | 3 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 93,18G-3,2G | 93,18 G | | 3,05 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 92,94G-2,85G | 93,01 G | | 2,96 | 2,96 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 79,75G-9,67G | 80,03 G | | 3,27 | 3,27 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 82,77G-2,73G | 82,81 G | | 2,87 | |
| Euro | 1.000 | 01.03.34 | 01.03. | A3LU15 | LU2773894873 | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) | | 98,71G-8,6G | 98,91 G | | 3,04 | 3,04 |
| | | | | | | Niederlande, Königreich der Registered Bonds | | | | | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 83,53G-3,51G | 83,67 G | | 1,19 | 1,19 |
| Euro | 1 | 15.07.33 | 15.07. | A3LD37 | NL0015001AM2 | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) | | 97,26G-7,27-7,19G | 97,45 G | | 2,86 | 2,86 |
| Euro | 1 | 15.01.44 | 15.01. | A3LPZO | NL0015001RG8 | 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44) | | 103,24G-3,24G | 103,64 G | | 3,03 | 3,03 |
| | | | | | | Niederlande, Königreich der Treasury Bills (TBI) | | | | | | |
| Euro | 1 | 28.11.24 | | A4SGTF | NL00150024A5 | Null-Kupon, v. 01.06.24(24), EO-Treasury Bills 2024(24) | | 98,68G-8,69G | 98,65 G | | | |
| | | | | | | Niederlande, Königreich der Anleihen | | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 108,9G-8,87G | 108,99 G | | 2,81 | 2,81 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 110,5G-0,43G | 110,8 G | | 2,99 | 2,99 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 94,16G-4,12G | 94,19 G | | 1,58 | 1,58 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 92,3G-2,28G | 92,39 G | | 1,61 | 1,61 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 109,81G-9,89G | 110,17 G | | 3,01 | 3,01 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 97,68G-7,62G | 97,79 G | | 2,82 | 2,82 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 95,37G-5,3G | 95,37 G | | 1,04 | 1,04 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 96,31G-6,37G | 96,73 G | | 2,97 | 2,97 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 99,98G-9,96G | 99,95 G | | 3,92 | 3,92 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 97,06G-7,04G | 97,04 G | | 0,51 | |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 45,83G-5,95G | 46,12 G | | 2,87 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 84,81G-4,73G | 84,88 G | | 2,79 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 93,17G-3,11G | 93,18 G | | 2,87 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 69,37G-9,35G | 69,61 G | | 1,44 | 1,44 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 88,36G-8,31G | 88,44 G | | 0,56 | 0,56 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 95,53G-5,51G | 95,53 G | | 3,07 | |
| Euro | 1 | 15.01.54 | 15.01. | A3K9Z5 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54) | | 81,07G-1,19G | 81,55 G | | 2,96 | 2,96 |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 82,47G-2,38G | 82,56 G | | 2,8 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 66,89G-6,86G | 67,11 G | | 3,02 | |
| Euro | 1 | 15.07.34 | 15.07. | A3LUEL | NL0015001XZ6 | 2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34) | | 96,68G-6,57G | 96,89 G | | 2,9 | 2,9 |
| | | | | | | Österreich, Republik Bundesanleihe | | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundes-anl. 1997(27) 6 | | 109,26G-9,18G | 109,27 G | | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLN | PTOTECO0037 | Portugal, Republik Obligaciones 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 53,77G-4,01G | 54,22 G | 3,67 | 3,67 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOEO0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 82,93G-2,96G | 83,11 G | 0,72 | 0,72 |
| Euro | 0,01 | 18.06.38 | 18.06. | A3LCW4 | PTOTEZOE0014 | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) | | 100,29G-0,4G | 100,64 G | 3,46 | 3,46 |
| Euro | 0,01 | 20.10.34 | 20.10. | A3LS33 | PTOTESOE0021 | 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34) | | 96,93G-6,98G | 97,22 G | 3,22 | 3,22 |
| Euro | 0,01 | 12.06.54 | 12.06. | A3LZCG | PTOTE3OE0025 | 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54) | | 96,78G-7,06G | 97,31 G | 3,79 | 3,79 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 80,15G-0,18G | 80,46 G | 3,88 | 3,88 |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | Slowakische Republik Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 95,19G-5,18G | 95,17 G | 1,31 | 1,31 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 89,19G-9,11G | 89,26 G | 3,52 | 3,52 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 92,3G-2,31G | 92,35 G | 2,16 | 2,16 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 65,91G-5,89G | 66,17 G | 3,88 | 3,88 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 69,71G-9,87G | 70,08 G | 4,02 | 4,01 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 100,89G-0,9G | 100,88 G | 3,6 | 3,59 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 99,82G-9,78G | 99,79 G | 3,97 | 3,92 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 102,04G-1,99G | 102,2 G | 3,6 | 3,6 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 102,43G-2,3G | 102,36 G | 3,07 | 3,07 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 95,42G-5,39G | 95,42 G | 2,86 | 2,86 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 86,6G-6,59G | 86,71 G | 2,29 | 2,29 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 97,03G-7,05G | 97,03 G | 0,52 | 0,52 |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 83,26G-3,19G | 83,37 G | 2,4 | 2,4 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 91,1G-1,09G | 91,14 G | 0,27 | 0,27 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 86,93G-6,81G | 86,98 G | 1,72 | 1,72 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 67,62G-7,62G | 67,36 G | 1,11 | 1,11 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 53,51G-3,66G | 53,4 G | 3,68 | 3,68 |
| Euro | 1 | 19.10.32 | 19.10. | A3LAH2 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32) | | 102,95G-2,73G | 103 G | 3,61 | 3,61 |
| Euro | 1 | 23.02.35 | 23.02. | A3LEHR | SK4000022539 | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) | | 99,68G-9,69G | 99,61 G | 3,78 | 3,78 |
| Euro | 1 | 23.02.43 | 23.02. | A3LEHS | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43) | | 100,34G-0,08G | 100,23 G | 3,99 | 3,99 |
| Euro | 1 | 06.03.34 | 06.03. | A3LVHW | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) | | 99,36G-9,36G | 99,67 G | 3,83 | 3,83 |
| sfrs | 5.000 | 10.05.34 | 10.05. | A3LX0G | CH1344316703 | 1,915%, v. 10.05.24(34), SF-Anl. 2024(34) | | 100,85G-0,6G | 100,85 G | 1,85 | 1,85 |
| sfrs | 5.000 | 10.05.28 | 10.05. | A3LYNS | CH1344316695 | 1,522%, v. 10.05.24(28), SF-Anl. 2024(28) | | 99,85G-9,65G | 99,8 G | 1,62 | 1,62 |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | Slowenien, Republik Registered Bonds 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 46,41G-6,5G | 46,76 G | 2,08 | 2,08 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 86,39G-6,36G | 86,46 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 88,51G-8,53G | 88,63 G | 1,96 | 1,96 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 92,39G-2,38G | 92,45 G | 2,56 | 2,56 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 40,34G-0,48G | 40,85 G | 2,79 | 2,79 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | Spanien, Königreich IIT 0,820805%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 98,43G-8,5G | 98,51 G | 1,26 | 1,26 |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 2,2315499999999999%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 99,94G-9,95G | 99,94 G | 2,34 | 2,33 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,2363500000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 99,56G-9,64G | 99,71 G | 1,3 | 1,29 |
| Euro | 1.000 | 30.11.39 | 30.11. | A3LP32 | ES0000012M69 | 2,1379860000000002%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39) | | 106,85G-7,1G | 107,22 G | 1,61 | 1,61 |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 112,65G-2,65G | 112,78 G | 2,99 | 2,99 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 114,05G-4,14G | 114,48 G | 3,71 | 3,71 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 88,91G-9,25G | 89,24 G | 3,98 | 3,98 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 93,94G-3,91G | 94 G | 2,94 | 2,94 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 94,26G-4,25G | 94,33 G | 2,96 | 2,96 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 81,87G-1,99G | 82,22 G | 3,85 | 3,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Spanien, Königreich Treasury Bills (TBI) | | | | | |
| Euro | 1.000 | 04.10.24 | | A4SETX | ES0L02410048 | Null-Kupon, v. 01.10.23(24), EO-Letras d.Tesoro 2023(24) | | 99,17G-9,18G | 99,15 G | | |
| Euro | 1.000 | 06.12.24 | | A4SFBC | ES0L02412069 | Null-Kupon, v. 01.12.23(24), EO-Letras d.Tesoro 2023(24) | | 98,68G-8,69G | 98,66 G | | |
| Euro | 1.000 | 10.01.25 | | A4SFVN | ES0L02501101 | Null-Kupon, v. 01.01.24(25), EO-Letras d.Tesoro 2024(25) | | 98,22G-8,22G | 98,19 G | | |
| Euro | 1.000 | 07.03.25 | | A4SFX6 | ES0L02503073 | Null-Kupon, v. 01.03.24(25), EO-Letras d.Tesoro 2024(25) | | 97,71G-7,73G | 97,68 G | | |
| Euro | 1.000 | 07.02.25 | | A4SFXJ | ES0L02502075 | Null-Kupon, v. 01.02.24(25), EO-Letras d.Tesoro 2024(25) | | 97,98G-7,97G | 97,95 G | | |
| Euro | 1.000 | 11.04.25 | | A4SGB9 | ES0L02504113 | Null-Kupon, v. 01.04.24(25), EO-Letras d.Tesoro 2024(25) | | 97,42G-7,41G | 97,38 G | | |
| Euro | 1.000 | 06.06.25 | | A4SGNP | ES0L02506068 | Null-Kupon, v. 01.06.24(25), EO-Letras d.Tesoro 2024(25) | | 96,94G-6,93G | 96,91 G | | |
| | | | | | | Zypern, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 101,48G-1,48G | 101,42 G | 3,08 | 3,07 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 87,22G-7,2G | 87,29 G | 1,43 | 1,43 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 69,69G-70G | 70,16 G | 3,54 | 3,54 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 95,76G-5,76G | 95,76 G | 3,12 | 3,12 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 73,8G-3,83G | 75,04 G | 3,87 | 3,87 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,56G-8,53G | 98,5 G | 1,26 | 1,26 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 81,89G-1,91G | 82,57 G | 3,9 | 3,9 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 97,43G-7,43G | 97,21 G | 3,03 | 3,03 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 94,93G-4,69G | 94,34 G | 3,4 | 3,4 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 95,37G-5,38G | 95,38 G | 3,03 | |
| Euro | 1.000 | 27.06.31 | 27.06. | A3LOB8 | XS2849767202 | 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31) | | 99,93G-9,89G | 99,99 G | 3,27 | 3,27 |
| | | | | | | Baden-Württemberg, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 98,573G-8,573G | 98,551 G | 1,52 | 1,52 |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 98,46G-8,47G | 98,44 G | 1,27 | 1,27 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 93,89G-3,84G | 93,9 G | 1,33 | 1,33 |
| Euro | 1.000 | 19.08.27 | 19.FA | A14JZ0 | DE000A14JZ04 | 3,9249999999999998%, zinsv. v. 19.02.24-18.08.24, v. 19.02.24(27), FLR-LSA.v.2024(2027) | | 100,07G-0,07G | 100,07 G | 3,94 | 3,94 |
| Euro | 1.000 | 16.05.29 | 16.05. | A14JZ3 | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) | | 99,16G-9,09G | 99,29 G | 2,95 | 2,95 |
| Euro | 1.000 | 26.06.31 | 26.06. | A14JZ4 | DE000A14JZ46 | 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031) | | 99,5G-9,38G | 99,66 G | 2,97 | 2,97 |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 97,45G-7,43G | 97,41 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 79,26G-9,17G | 79,4 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 4,8280000000000003%, zinsv. v. 22.01.24-21.07.24, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 101,01G-1,01G | 101,02 G | 3,86 | 3,86 |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 83,67G-3,59G | 83,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 4,7430000000000003%, zinsv. v. 22.04.24-20.10.24, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 100,3G-0,3G | 100,31 G | 3,69 | 3,65 |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 60,93G-0,91G | 61,17 G | 0,41 | 0,41 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 82,36G-2,25G | 82,48 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 4,8620000000000001%, zinsv. v. 19.01.24-18.07.24, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 102,06G-2,05G | 102,06 G | 3,84 | 3,84 |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032) | | 90,7G-0,58G | 90,83 G | 3 | 3 |
| Euro | 1.000 | 27.06.33 | 27.06. | A14JZX | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033) | | 100,37G-0,27G | 100,57 G | 2,97 | 2,96 |
| Euro | 1.000 | 19.07.29 | 19.JJ | A14JZY | DE000A14JZY4 | 3,8620000000000001%, zinsv. v. 19.01.24-18.07.24, v. 19.07.23(29), FLR-LSA.v.2023(2029) | | 100,06G-0,02G | 100,02 G | 3,89 | 3,89 |
| Euro | 1.000 | 22.07.27 | 22.JJ | A14JZZ | DE000A14JZZ1 | 3,9279999999999999%, zinsv. v. 22.01.24-21.07.24, v. 22.01.24(27), FLR-LSA.v.2024(2027) | | 99,82G-9,82G | 99,8 G | 4,03 | 4,03 |
| | | | | | | Bayern, Freistaat Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanv.v.2020(2027) Ser.136 | S 136 | 92,01G-2,01G | 92,01 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanv.v.2020(2035) Ser.140 | S 140 | 73,48G-3,46G | 73,59 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanv.v.2020(2032) Ser.142 | S 142 | 80,29G-0,2G | 80,4 G | 0,02 | 0,02 |
| | | | | | | Berlin, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 | A 465 | 97,58G-7,576G | 97,567 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausz.487 | A 487 | 95,79G-5,76G | 95,79 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausz.488 | A 488 | 86,33G-6,26G | 86,48 G | 2,31 | 2,31 |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520 | A 520 | 83,98G-3,9G | 84,09 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521 | A 521 | 60,11G-0,05G | 60,32 G | 0,17 | 0,17 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524 | A 524 | 49,8G-9,8G | 49,8 G | 1,4 | 1,4 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527 | A 527 | 88,2G-8,13G | 88,26 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | Bremen, Freie Hansestadt Landesschatzanweisungen 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 256 | 49,58G-9,54G | 49,85 G | 1,81 | 1,81 | |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | | S 258 | 63,94G-3,89G | 64,17 G | 1,56 | 1,56 | |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 88,21G-8,07G | 88,25 G | 3,39 | 3,39 | |
| Euro | 100.000 | 11.06.35 | 11.06. | A3K5AN | BE0002800812 | | | 73,32G-3,19G | 73,39 G | 1,71 | 1,71 | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | Comunidad Autónoma de Madrid Bonos 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 93,89G-3,87G | 93,985 G | 3,28 | 3,28 | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 101,93G-1,91G | 101,96 G | 3,37 | 3,37 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | | | 96,94G-6,93G | 96,97 G | 3,31 | 3,3 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | | | 98,553G-8,564G | 98,563 G | 3,65 | 3,64 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | | | 82,42G-2,43G | 82,5 G | 1,02 | 1,02 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 81,83G-1,82G | 81,92 G | 0,61 | 0,61 | |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | | | 87,91G-8G | 88,11 G | 3,44 | 3,44 | |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | | | 80,4G-0,41G | 80,55 G | 1,12 | 1,12 | |
| Euro | 1.000 | 07.02.31 | 07.02. | A3512S | DE000A3512S0 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031) | | 98,02G-8,02G | 98,13 G | 2,96 | 2,96 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 99,4G-9,4G | 99,38 G | 2,24 | 2,24 | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | | | 98,29G-8,28G | 98,26 G | 1,02 | 1,02 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | | | 93,47G-3,43G | 93,48 G | 0,21 | 0,21 | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | | | 92,6G-2,52G | 92,62 G | 1,34 | 1,34 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | | | 97,647G-7,641G | 97,623 G | 0,77 | 0,77 | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | | | 90,1G-0,04G | 90,17 G | 1,38 | 1,38 | |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | | | 100,34G-0,25G | 100,39 G | 2,95 | 2,95 | |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | | | 82,55G-2,48G | 82,67 G | 0,02 | 0,02 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | | | 90,79G-0,74G | 90,83 G | 0,02 | 0,02 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42) 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45) | | 93,53G-3,5G | 93,54 G | 0,8 | 0,8 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | | | 75,29G-5,2G | 75,53 G | 2,63 | 2,63 | |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | | | 69,07G-9,02G | 69,26 G | 0,36 | 0,36 | |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | | | 97,5G-7,28G | 97,48 G | 3,38 | 3,38 | |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | | | 93,74G-3,74G | 94,09 G | 3,72 | 3,72 | |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | | | 57,88G-7,91G | 58,18 G | 3,01 | 3,01 | |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | | | 81,04G-0,92G | 81,14 G | 0,74 | 0,74 | |
| Euro | 100.000 | 22.06.32 | 22.06. | A3LNYK | BE0002965466 | | | 101,98G-1,67G | 102,11 G | 3,38 | 3,38 | |
| Euro | 100.000 | 26.09.42 | 26.09. | A3LNYL | BE0002966472 | | | 103,82G-3,8G | 104,21 G | 3,71 | 3,71 | |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWML | BE0390121847 | | | 98,15G-8,03G | 98,33 G | 3,36 | 3,36 | |
| Euro | 100.000 | 22.06.45 | 22.06. | A3LWML | BE0390122852 | | | 97,23G-7,25G | 97,5 G | 3,69 | 3,69 | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | | 99,5G-9,5G | 99,5 G | 4,28 | 4,28 |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | | 97,36G-7,35G | 97,34 G | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburg, Freie und Hansestadt Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 79,99G-9,93G | 80,23 G | 3,22 | 3,22 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 81,37G-1,28G | 81,55 G | 1,96 | 1,96 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 98,256G-8,26G | 98,23 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 92,44G-2,37G | 92,48 G | 1,35 | 1,35 |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YQCD | DE000A1YQCD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 97,766G-7,758G | 97,739 G | 0,77 | 0,77 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 94,62G-4,59G | 94,61 G | 3,23 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 84,25G-4,18G | 84,36 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 71,03G-0,95G | 71,23 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 61,62G-1,49G | 61,85 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 89,13G-9,06G | 89,18 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 81,05G-0,98G | 81,18 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 48,06G-7,99G | 48,3 G | 1,66 | 1,66 |
| Euro | 1.000 | 30.04.32 | 30.04. | A2LQPQ | DE000A2LQPQ1 | 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32) | | 99,46G-9,35G | 99,64 G | 2,97 | 2,97 |
| | | | | | | Hessen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 76,23G-6,17G | 76,46 G | 1,95 | 1,95 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 91,11G-1,05G | 91,17 G | 1,36 | 1,36 |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 98,835G-8,854G | 98,827 G | 1,76 | 1,76 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 94,68G-4,69G | 94,72 G | 0,79 | 0,79 |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 83,23G-3,16G | 83,33 G | 2,95 | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 99,34G-9,34G | 99,32 G | 3,92 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 94,18G-4,13G | 94,16 G | 3,2 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 81,84G-1,74G | 81,94 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 88,92G-8,84G | 88,96 G | 2,98 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | 93,51G-3,46G | 93,5 G | 3,16 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | 81,72G-1,66G | 81,86 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 86,49G-6,43G | 86,68 G | 2,97 | 2,97 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 99,81G-9,81G | 99,77 G | 3,88 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 97,7G-7,69G | 97,67 G | 3,54 | |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 2204 | (exA)-96,37G-6,37G | 96,41 G | 3,04 | 3,04 |
| Euro | 1.000 | 10.01.33 | 10.01. | A1RQEH | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) | S 2301 | 99,41G-9,42G | 99,57 G | 2,95 | 2,95 |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | (exA)-99,2G-9,13G | 99,41 G | 2,99 | 2,99 |
| Euro | 1.000 | 05.10.28 | 05.10. | A1RQEN | DE000A1RQEN1 | 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028) | S 2306 | 101,11G-1,01G | 101,17 G | 2,99 | 2,99 |
| Euro | 1.000 | 10.01.34 | 10.01. | A1RQEP | DE000A1RQEP6 | 2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034) | S 2401 | 97,87G-7,76G | 98,07 G | 3,02 | 3,02 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A1RREQ | DE000A1RREQ4 | 3,944%, zinsv. v. 25.01.24-24.07.24, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) | S 2402 | 100,03G-0,03G | 100,03 G | 3,97 | 3,97 |
| Euro | 1.000 | 10.03.39 | 10.03. | A1RQES | DE000A1RQES0 | 3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039) | S 2404 | 99,01G-8,93G | 99,31 G | 3,22 | 3,22 |
| Euro | 1.000 | 12.03.29 | 12.03. | A1RQET | DE000A1RQET8 | 2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029) | S 2405 | 99,52G-9,74G | 99,62 G | 2,93 | 2,93 |
| Euro | 1.000 | 20.06.28 | 20.JD | A1RQEV | DE000A1RQEV4 | 3,6949999999999998%, zinsv. v. 20.06.24-19.12.24, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28) | S 2407 | 100G-0G | 100 G | 3,73 | 3,73 |
| | | | | | | Junta de Andalucía Obligaciones | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 91,38G-1,37G | 91,46 G | 3 | 3 |
| | | | | | | Mecklenburg-Vorpommern, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 12.01.32 | 12.01. | A3823Q | DE000A3823Q5 | 2,5499999999999998%, v. 12.01.24(32), Landessch.v.2024(2032) | | 97,29G-7,19G | 97,45 G | 2,97 | 2,97 |
| Euro | 1.000 | 05.06.34 | 05.06. | A383EQ | DE000A383EQ8 | 2,9500000000000002%, v. 05.06.24(34), Landessch.v.2024(2034) | | 99,42G-9,33G | 99,66 G | 3,03 | 3,03 |
| | | | | | | Niederösterreich, Land Senior Notes | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35) | | 69,87G-9,78G | 70,04 G | 3,22 | 3,22 |
| Euro | 100.000 | 04.10.33 | 04.10. | A3LPCW | AT0000A377E6 | 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33) | | 103,48G-3,33G | 103,58 G | 3,2 | 3,2 |
| | | | | | | Niedersachsen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | 3,9470000000000001%, zinsv. v. 22.04.24-21.07.24, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 99,888G-9,892G | 99,888 G | 4,4 | 4,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | Niedersachsen, Land Landesschatzanweisungen 4,1139999999999999%, zinsv. v. 29.04.24-28.07.24, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,242G-0,238G | 100,242 G | 3,87 | 3,85 |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 72,79G-2,71G | 72,98 G | 0,14 | 0,14 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 85,8G-5,73G | 85,9 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 89,13G-8,94G | 89,17 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 96,17G-6,16G | 96,15 G | 3,36 | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 93,164G-3,093G | 93,173 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 92,4G-2,32G | 92,43 G | 1,62 | 1,62 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 95,82G-5,79G | 95,81 G | 0,78 | 0,78 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 91,639G-1,574G | 91,704 G | 1,9 | 1,9 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 97,81G-7,81G | 97,78 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 88,37G-8,31G | 88,46 G | 0,85 | 0,85 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 92,31G-2,24G | 92,31 G | 0,27 | 0,27 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNNW4 | DE000A2YNNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 93,94G-3,89G | 93,93 G | 3,19 | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 100,08G-99,96G | 100,26 G | 3 | 3 |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 99,501G-9,595G | 99,561 G | 2,99 | 2,99 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 98,78G-8,9G | 98,9 G | 2,93 | 2,93 |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 92,93G-2,84G | 93,03 G | 2,99 | 2,98 |
| Euro | 1.000 | 18.03.32 | 18.03. | A3513L | DE000A3513L3 | 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920 | A 920 | 97,58G-7,49G | 97,75 G | 2,99 | 2,99 |
| Euro | 1.000 | 09.01.34 | 09.01. | A3823L | DE000A3823L6 | 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917 | A 917 | 96,76G-6,67G | 96,98 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3828T | DE000A3828T8 | 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918 | A 918 | 98,13G-8,06G | 98,24 G | 3,07 | 3,07 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 72,03G-1,95G | 72,23 G | 0,69 | 0,69 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 89,14G-9,07G | 89,18 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 90,9G-0,42G | 90,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 94,79G-4,75G | 94,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 87,32G-7,24G | 87,38 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 83,71G-3,63G | 83,83 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 93,53G-3,49G | 93,53 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 82,72G-2,63G | 82,83 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 88,1G-8,03G | 88,18 G | 0,57 | 0,57 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 81,04G-0,93G | 81,16 G | 0,31 | 0,31 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 86,71G-6,62G | 86,83 G | 1,73 | 1,73 |
| sfrs | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 99,82G-9,82G | 99,82 G | 1,74 | 1,74 |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 96,88G-6,88G | 97,46 G | 4,62 | 4,62 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 49,66G-9,58G | 49,91 G | 2,01 | 2,01 |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 91G-1,5G | 91 G | 11,05 | 11,04 |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 85,66G-5,58G | 85,76 G | 0,47 | 0,47 |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 93,82G-3,78G | 93,83 G | 0,21 | 0,21 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 93,34G-3,29G | 93,35 G | 0,8 | 0,8 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 85,34G-5,25G | 85,42 G | 0,12 | 0,12 |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 98,48G-9,51G | 99,48 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 82,7G-2,64G | 82,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 89,81G-9,76G | 89,86 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 48,42G-8,36G | 48,66 G | 1,55 | 1,55 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 63,39G-3,32G | 63,62 G | 1,18 | 1,18 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 85,05G-4,97G | 85,19 G | 1,76 | 1,76 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 67,5G-7,44G | 67,8 G | 3,31 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.05.34 | 02.05. | RLP148 | DE000RLP1486 | Rheinland-Pfalz, Land Landesschatzanweisungen 3%, v. 02.05.24(34), Landessch.v.2024 (2034) | | 99,85G-9,77G | 100,08 G | 3,03 | 3,03 |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 91,77G-1,72G | 91,79 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 59,97G-9,95G | 60,19 G | 0,17 | 0,17 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 99,15G-9,15G | 99,18 G | 2,92 | 2,91 |
| Euro | 1.000 | 10.04.31 | 10.04. | A3H3GP | DE000A3H3GP3 | 2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031) | R 2 | 98,57G-8,49G | 98,73 G | 3 | 3 |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 96,48G-6,47G | 96,46 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 90,66G-0,6G | 90,69 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 85,75G-5,68G | 85,83 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 70,76G-0,82G | 70,83 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 73,36G-3,32G | 73,56 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.05.34 | 15.05. | 178938 | DE0001789386 | 2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139 | S 139 | 98,79G-8,71G | 99,01 G | 3,03 | 3,03 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 92,84G-2,77G | 92,848 G | 1,08 | 1,08 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | Sachsen-Anhalt, Land Landesschatzanweisungen 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 90,61G-0,54G | 90,68 G | 1,65 | 1,65 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 87,11G-7,05G | 87,2 G | 0,29 | 0,29 |
| Euro | 1.000 | 06.02.54 | 06.02. | A3512U | DE000A3512U6 | 3,1499999999999999%, v. 07.02.24(54), Landessch. S.33 v.24(54) | S 33 | 97,73G-7,67G | 98,16 G | 3,27 | 3,27 |
| Euro | 1.000 | 20.06.33 | 20.06. | A351SC | DE000A351SC5 | 2,950000000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33) | S 32 | 99,71G-9,62G | 99,92 G | 3 | 3 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3824L | DE000A3824L4 | 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) | S 33 | 97,83G-7,72G | 98,04 G | 3,03 | 3,03 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 82,3G-2,23G | 82,42 G | 2,98 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 93,08G-3,02G | 93,08 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 82,4G-2,29G | 82,52 G | 0,85 | 0,85 |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | Schleswig-Holstein, Land Landesschatzanweisungen 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 99G-9G | 98,97 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 63,89G-3,82G | 64,09 G | 0,63 | 0,63 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 84,26G-4,2G | 84,36 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 96,65G-6,65G | 96,63 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 93,21G-3,17G | 93,21 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 85,49G-5,42G | 85,59 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 91,98G-1,92G | 91,99 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 81,75G-1,68G | 81,88 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 96,27G-6,27G | 96,27 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 93,11G-3,06G | 93,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 95,23G-5,16G | 95,25 G | 2,85 | 2,85 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 95,69G-5,6G | 95,87 G | 2,99 | 2,99 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1 | 98,56G-8,56G | 98,61 G | 2,98 | 2,98 |
| Euro | 1.000 | 10.05.28 | 10.05. | SHFM88 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 | A 1 | 99,21G-9,13G | 99,27 G | 3,12 | 3,12 |
| Euro | 1.000 | 16.08.33 | 16.08. | SHFM90 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 | A 1 | 100,28G-0,19G | 100,47 G | 2,98 | 2,97 |
| Euro | 1.000 | 25.10.28 | 25.AO | SHFM91 | DE000SHFM915 | 3,8439999999999999%, zinsv. v. 25.04.24-24.10.24, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 | A 1 | 100,05G-0,05G | 100,05 G | 3,87 | 3,86 |
| Euro | 1.000 | 06.03.31 | 06.03. | SHFM92 | DE000SHFM923 | 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1 | A 1 | 99,44G-9,35G | 99,59 G | 2,98 | 2,98 |
| Euro | 1.000 | 30.05.34 | 30.05. | SHFM93 | DE000SHFM931 | 2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1 | A 1 | 98,75G-8,66G | 98,97 G | 3,03 | 3,03 |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 98,961G-8,961G | 98,935 G | 1,76 | 1,76 |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 93,49G-3,43G | 93,5 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.11.28 | 15.11. | A352BS | DE000A352BS5 | 3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28) | S 2023 | 100,11G-0,04G | 100,18 G | 2,99 | 2,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | Thüringen, Freistaat Landesschatzanweisungen 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2020 | 72,38G-2,29G | 72,55 G | 0,28 | 0,28 | |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | | S 2021 | 82,34G-2,28G | 82,46 G | 0,02 | 0,02 | |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | | S 2021 | 45,99G-5,99G | 45,99 G | 0,54 | 0,54 | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43) 3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30) 3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54) | | 46,35G-6,44G | 46,65 G | 2,78 | 2,78 | |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | | | 94,41G-4,38G | 94,41 G | 0,53 | 0,53 | |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | | | 81,24G-1,14G | 81,44 G | 3,07 | 3,07 | |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | | | 67,5G-7,41G | 67,74 G | 1,48 | 1,48 | |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | | | 48,74G-8,86G | 49,15 G | 3,47 | 3,47 | |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | | | 80,95G-0,83G | 81,07 G | 0,92 | 0,92 | |
| Euro | 100.000 | 15.03.43 | 15.03. | A3LEBN | BE0002923044 | | | 95,31G-4,91G | 95,19 G | 3,89 | 3,89 | |
| Euro | 100.000 | 06.12.30 | 06.12. | A3LT83 | BE0390103662 | | | 98,15G-8,03G | 98,25 G | 3,34 | 3,34 | |
| Euro | 100.000 | 22.06.54 | 22.06. | A3LZRU | BE0390135011 | | | 97,98G-8,23G | 98,48 G | 4 | 4 | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | Zi Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 98,01G-7,97G | 97,99 G | 3,99 | 3,98 | |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DVK | XS1571982468 | | | 96,01G-6G | 96,01 G | 3,59 | 3,59 | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | | | 93,83G-3,93G | 93,95 G | 3,38 | 3,38 | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL2X | XS1088274672 | | | 99,73G-9,72G | 99,71 G | 5,84 | 5,84 | |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | | | 81,36G-1,33G | 81,42 G | 1,42 | 1,42 | |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJG6 | XS2631869232 | | | 101,75G-1,77G | 101,93 G | 4,13 | 4,13 | |
| £ | 1.000 | 05.06.40 | 05.JD | A28X6U | XS2178611526 | 3i Group PLC Medium - Term Notes 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 77,26G-7,4G | 77,37 G | 6,06 | 6,06 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3LJZ6 | XS2626289222 | | | 102,46G-2,36G | 102,54 G | 4,33 | 4,33 | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | S s | 86,5G-6,42G | 86,5 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | | | 93,36G-3,35G | 93,43 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | | | 72,65G-2,75G | 72,6 G | 5,85 | 5,85 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | | | 95,26G-5,37G | 95,35 G | 3,11 | 3,11 | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | | | 90,96G-1,05G | 91,07 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | | | 97,41G-7,38G | 97,45 G | 5,6 | 5,59 | |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | | | 94,61G-4,5G | 94,64 G | 5,17 | 5,16 | |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | | | 79,68G-9,68G | 79,81 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | | | 92,98G-2,98G | 92,95 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | | 3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 97,73G-7,69G | 97,72 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | | | | 89,65G-9,68G | 89,82 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | | | | 72,55G-2,7G | 72,93 G | 5,82 | 5,82 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | | | 97,81G-7,8G | 97,82 G | 4,06 | 4,06 | |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | | | 87,5G-7,52G | 87,62 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | | | 67,69G-7,77G | 67,97 G | 5,75 | 5,75 | |
| Euro | 1.000 | 23.05.28 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 100,8G-1,56G | 101,26 G | 11,19 | 11,18 | |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | | | 95,48G-5,48G | 95,48 G | 13,49 | 13,41 | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 93,11G-3,11G | 93,15 G | 2,03 | 2,03 | |
| US\$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | | | 65,14G-5,27G | 65,21 G | 5,87 | 5,86 | |
| US\$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | | | 59,38G-9,38G | 59,58 G | 5,91 | 5,9 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|---|--|--|--|--|---|----------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 10.02.28 10.02.31 | 10.FA 10.FA | A3KLAU A3KLAV | USU81522AD31 USU81522AE14 | 7-Eleven Inc. Registered Notes 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 87,12G-7,08G 80,05G-0,11G | 87,19 G 80,29 G | 2,97 4,45 | 2,97 4,45 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K7HN | XS2498543102 | 888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S | | 99,36G-9,31G | 99,36 G | 7,97 | 7,97 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 16.03.26 25.11.31 05.03.32 05.03.36 | 16.03. 25.11. 05.03. 05.03. | A19XNN A3KZE3 A3LVHQ A3LVHR | XS1789699607 XS2410368042 XS2776890902 XS2776891207 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 96,94G-7G 81,56G-1,84G 100,03G-0,05G 101,1G-1,24G | 97,11 G 81,96 G 100,24 G 101,26 G | 3,59 1,82 3,74 3,99 | 3,59 1,82 3,74 3,99 |
| US\$ US\$ | 1.000 1.000 | 20.06.29 14.09.33 | 20.JD 14.MS | A2R33D A3LNCP | USK0479SAF58 USK0479SAG32 | A.P.Moeller-Maersk A/S Registered Notes 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S | | 97,48G-7,49G 102,33G-2,45G | 97,59 G 102,62 G | 5,14 5,61 | 5,14 5,6 |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LKSF | XS2644414125 | A1 Towers Holding GmbH Guaranteed Notes 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28) | | 103,88G-3,89G | 103,98 G | 4,18 | 4,18 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 19.10.27 25.02.25 28.10.32 16.07.29 15.06.26 15.07.31 02.11.33 03.02.34 | 19.10. 25.02. 28.10. 16.07. 15.06. 15.07. 02.11. 03.02. | A19QU1 A1ZXE5 A284GG A2R43M A3K6QS A3KTYM A3KX7Y A3LDQX | XS1701884204 XS1195347478 XS2250376477 XS2026150313 XS2491189408 XS2364001078 XS2403533263 XS2583205906 | A2A S.p.A. Medium - Term Notes 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) | | 93,79G-3,75G 98,53G-8,52G 76,31G-6,31G 87,8G-7,75G 97,33G-7,27G 79,82G-9,8G 76,33G-6,3G 101,61G-1,59G | 93,78 G 98,5 G 76,43 G 87,79 G 97,33 G 79,92 G 76,38 G 101,8 G | 3,42 3,53 1,63 2,25 3,99 1,55 2,6 4,17 | 3,42 3,53 1,63 2,25 3,99 1,55 2,6 4,16 |
| £ | 1.000 | 31.07.50 | 31.JJ | A3LYYL | XS2823261248 | AA Bond Co Ltd. Medium - Term Notes 6,8499999999999996%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A | | 100,97G-0,86G | 100,89 G | 6,89 | 6,89 |
| Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 | 30.07.24 03.08.26 01.02.28 15.09.28 | 30.07. 03.08. 01.02. 15.09. | AAR020 AAR027 AAR028 AAR030 | DE000AAR0207 DE000AAR0272 DE000AAR0280 DE000AAR0306 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 219 S 235 S 236 S 239 | 99,78G-9,79G 93G-2,88G 88,7G-8,58G 86,83G-6,76G | 99,77 G 92,9 G 88,65 G 86,84 G | 0,75 0,02 0,02 0,02 | 0,75 0,02 0,02 0,02 |
| Euro Euro Euro | 100.000 100.000 100.000 | 23.11.27 07.04.27 02.09.26 | 23.11. 07.04. 02.09. | A289LU AAR026 AAR029 | DE000A289LU4 DE000AAR0264 DE000AAR0298 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 304 S 301 S 311 | 87,23G-7,4G 90,07G-0,26G 90,95G-0,95G | 87,47 G 90,27 G 90,95 G | 0,57 1,11 0,11 | 0,57 1,11 0,11 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 10,8059999999999999%, zinsv. v. 30.04.24-29.04.25, Subord.-Nts.v.14(20/unb.)REGS | | 95,68G-5,5G | 95,75 G | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 95,3G-5,18G | 95,27 G | 0,79 | 0,79 |
| sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 | 17.10.24 07.09.26 03.04.25 13.04.28 | 17.10. 07.09. 03.04. 13.04. | A186TV A19M81 A19WYZ A1ZY73 | CH0336587644 CH0379354225 CH0405986057 CH0275527882 | Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 99,32G-9,31G 97,58G-7,4G 99,05G-8,89G 97,32G-7,11G | 99,3 G 97,54 G 99,03 G 97,27 G | 0,04 0,51 0,51 1,29 | 0,04 0,51 0,51 1,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|--|---|--|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | Aargauische Kantonalbank | | | | | | |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | Anleihen | | | | | | |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29) | | 92,61G-2,49G 94,76G-4,68G 93,14G-3,03G | 92,55 G 94,69 G 93,07 G | 0,02 0,02 1,4 | 0,02 0,02 | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | AB Electrolux | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | Medium - Term Notes | | | | | | |
| | | | | | | 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 92,64G-2,61G 100,56G-0,54G | 92,75 G 100,57 G | 3,94 3,86 | 3,93 3,86 | |
| Euro | 1.000 | 29.05.30 | 29.05. | A3LZB7 | XS2830446535 | AB Sagax | | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 99,75G-9,83G | 99,88 G | 4,41 | 4,4 | |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | AB Sagax | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,61G-2,76G | 92,75 G | 2,41 | 2,41 | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | AB Svensk Exportkredit | | | | | | |
| US\$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 04.10.30 | 04.AO | A3LPBF | US87031CAN39 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) | S s | 77,12G-7,15G 94,87G-4,87G 101,28G-1,28G | 77,07 G 94,87 G 101,39 G | 1,05 1,05 4,69 | 1,05 1,05 | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | ABANCA Corporación Bancaria S.A. | | | | | | |
| | | | | | | Cedulas Hipotecarias | | | | | | |
| | | | | | | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 88,44G-8,4G | 88,52 G | 1,7 | 1,7 | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | ABANCA Corporación Bancaria S.A. | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A3LHV0 | ES0365936048 | Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) 5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26) 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) | | 92,75G-2,99G 101,16G-1,21G 110,9G-0,87G 106,76G-6,9G | 93,02 G 101,22 G 110,87 G 107,06 G | 1,07 4,8 6,75 4,48 | 1,07 4,79 6,74 4,47 | |
| Euro | 100.000 | 02.04.30 | 02.04. | A3LNZY | ES0265936056 | | | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. | | | | | | |
| | | | | | | Subordinated Floating Rate Notes | | | | | | |
| | | | | | | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 99,43G-9,24G | 99,3 G | 4,78 | 4,77 | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | ABANCA Corporación Bancaria S.A. | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 97,75G-7,76G | 97,78 G | | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | ABB Finance B.V. | | | | | | |
| Euro | 1.000 | 16.01.27 | 16.01. | A3LCXM | XS2575555938 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 83,89G-3,86G 100,04G-99,96G 99,92G-100,04G 98,83G-8,84G 98,6G-8,91G | 83,91 G 100,12 G 100,14 G 98,94 G 98,84 G | 3,23 3,26 3,37 3,4 3,51 | 3,26 3,36 3,4 3,51 | |
| Euro | 1.000 | 15.01.29 | 15.01. | A3LS4Y | XS2747181969 | | | | | | | |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS4Z | XS2747182181 | | | | | | | |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3J0 | CH1168499775 | ABB Ltd. | | | | | | |
| sfrs | 5.000 | 05.04.30 | 05.04. | A3K9VA | CH1214797198 | Anleihen | | | | | | |
| sfrs | 5.000 | 03.10.25 | 03.10. | A3K9VB | CH1214797180 | 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) 1,9650000000000001%, v. 22.09.23(26), SF-Anl. 2023(26) 2,1124999999999998%, v. 22.09.23(28), SF-Anl. 2023(28) 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28) | | 98,04G-8,04G 104,85G-4,74G 100,64G-0,64G 101,2G-1,15G 104,56G-4,45G 102,35G-2,32G | 98,01 G 104,83 G 100,64 G 101,16 G 104,65 G 102,34 G | 1,49 1,51 1,57 1,43 1,03 1,41 | 1,49 1,51 1,57 1,43 1,03 1,4 | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3LM3C | CH1293237975 | | | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3D | CH1293237991 | | | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3E | CH1293237983 | | | | | | | |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | Abbott Ireland Financing DAC | | | | | | |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 96,18G-6,17G 91,24G-1,34G 98,66G-8,65G | 96,19 G 91,36 G 98,64 G | 3,08 0,82 0,2 | 3,08 0,82 0,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | Abbott Laboratories Registered Notes 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 97,54G-7,57G | 97,65 G | 4,89 | 4,88 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 97,47G-7,54G | 97,58 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 98,37G-8,34G | 98,36 G | 5,51 | 5,47 |
| US\$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 88,66G-8,68G | 88,72 G | 2,58 | 2,58 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 82,76G-2,75G | 82,9 G | 3,38 | 3,38 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 96,71G-6,72G | 96,66 G | 5,14 | 5,13 |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 92,28G-2,14G | 92,37 G | 5,26 | 5,26 |
| US\$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 87,43G-7,47G | 87,5 G | 5,51 | 5,51 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 94,92G-4,96G | 95 G | 3,39 | 3,38 |
| US\$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 87,89G-7,95G | 88,28 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 90,68G-0,69G | 90,79 G | 5,53 | 5,53 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 96,71G-6,72G | 96,78 G | 3,45 | 3,44 |
| US\$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 98,9G-8,93G | 98,86 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) | | 98,82G-8,83G | 98,81 G | 5,63 | 5,58 |
| US\$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 83,5G-3,58G | 83,78 G | 5,53 | 5,52 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 92,08G-2,24G | 92,23 G | 1,62 | 1,62 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 86,15G-6,19G | 86,25 G | 2,87 | 2,87 |
| US\$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) | | 97,6G-7,69G | 97,86 G | 4,9 | 4,9 |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 92,12G-2,35G | 92,35 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3LU90 | US00287YDS54 | 4,7999999999999998%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 99,42G-9,42G | 99,48 G | 5 | 4,99 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3LU91 | US00287YDT38 | 4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 99,59G-9,51G | 99,87 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LU92 | US00287YDU01 | 5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 99,68G-9,68G | 99,89 G | 5,16 | 5,15 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A3LU93 | US00287YDV83 | 5,3499999999999996%, v. 26.02.24(44), DL-Notes 2024(24/44) | | 98,79G-8,76G | 99,03 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LU94 | US00287YDW66 | 5,4000000000000004%, v. 26.02.24(54), DL-Notes 2024(24/54) | | 99,27G-9,17G | 99,28 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.03.64 | 15.MS | A3LU95 | US00287YDX40 | 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) | | 99,33G-9,33G | 99,52 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3LU9Z | US00287YDR71 | 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 99,6G-9,58G | 99,68 G | 5,03 | 5,02 |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | ABELLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEL Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 110,21G-0,32G | 110,51 G | 4,83 | 4,83 |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 97,41G-7,32G | 97,28 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 94G-4,07G | 93,93 G | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 91,39G-1,47G | 91,54 G | 2,72 | 2,72 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 93,77G-3,95G | 94,02 G | 3,67 | 3,66 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,32G-0,58G | 90,64 G | 3,53 | 3,53 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 96,9G-6,91G | 96,91 G | 1,28 | 1,28 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | 90,99G-1,12G | 91,17 G | 2,46 | 2,46 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 86,47G-6,55G | 86,68 G | 3,93 | 3,93 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,65G-5,62G | 95,72 G | 3,84 | 3,84 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 95,01G-5,08G | 95,22 G | 3,84 | 3,84 |
| Euro | 100.000 | 07.08.29 | 07.08. | A3LDVD | XS2582860909 | 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,94G-1,03G | 101,16 G | 3,9 | 3,9 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LKLK | XS2644410214 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,84G-0,77G | 100,9 G | 3,88 | 3,88 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 96,23G-6,15G | 96,21 G | 2,85 | 2,85 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 93,68G-3,77G | 93,8 G | 2,12 | 2,12 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 98,73G-8,76G | 98,73 G | 4,5 | 4,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 99,41G-9,43G | 99,23 G | 5,71 | 5,7 |
| Euro | 100.000 | 15.01.27 | 15.JAJO | A3LTAE | XS2747616105 | ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 4,5060000000000002%, zinsv. v. 15.04.24-14.07.24, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,34G-0,34G | 100,38 G | 4,43 | 4,42 |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | S s | 96,45G-6,42G | 96,44 G | 1,81 | 1,81 |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 87,38G-7,26G | 87,41 G | 2,29 | 2,29 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHH | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 86,63G-6,56G | 86,74 G | 2,58 | 2,58 |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 80,38G-0,32G | 80,62 G | 3,32 | 3,32 |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 85,94G-5,84G | 86,05 G | 2,89 | 2,89 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 79,03G-8,93G | 79,23 G | 3,39 | 3,39 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 91G-0,9G | 91,06 G | 3,13 | 3,13 |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 74,78G-4,72G | 74,93 G | 1 | 1 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 73,54G-3,46G | 73,71 G | 3,05 | 3,05 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 85,16G-5,04G | 85,27 G | 3,21 | 3,21 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts. 22(37) | | 72,72G-2,62G | 72,85 G | 1,71 | 1,71 |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 60,91G-0,8G | 61,03 G | 1,31 | 1,31 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | 97,83G-7,83G | 97,82 G | 1,79 | 1,79 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | 97,99G-8,01-7,99G | 98,01 G | 2,04 | 2,04 | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | 92,98G-3,01G | 93,06 G | 1,29 | 1,29 | |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | 97,93G-7,92G | 97,92 G | 2,55 | 2,55 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | 95,11G-5,09G | 95,2 G | 1,05 | 1,05 | |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | 80,44G-0,42G | 80,51 G | 3,09 | 3,09 | |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) | 95,12G-5,22G | 95,27 G | 3,71 | 3,71 | |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) | 97,19G-7,18G | 97,27 G | 3,41 | 3,41 | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | 81,05G-1,09G | 81,28 G | 2,46 | 2,46 | |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | 85,03G-5,14G | 85,15 G | 1,17 | 1,17 | |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | 102,63G-2,8G | 102,88 G | 3,69 | 3,68 | |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | 105,57G-5,56G | 105,72 G | 3,84 | 3,84 | |
| Euro | 100.000 | 10.01.26 | 10.01. | A3LCKZ | XS2573331324 | 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) | 100,07G-0,07G | 100,12 G | 3,57 | 3,55 | |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | 101,31G-1,31G | 101,37 G | 3,59 | 3,59 | |
| £ | 100.000 | 22.02.28 | 22.02. | A3LEHZ | XS2590262296 | 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) | 99,83G-9,91G | 99,89 G | 5,14 | 5,13 | |
| Euro | 100.000 | 20.04.25 | 20.04. | A3LGSU | XS2613658470 | 3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25) | 99,99G-9,98G | 99,99 G | 3,76 | 3,75 | |
| Euro | 100.000 | 20.10.28 | 20.10. | A3LGSV | XS2613658710 | 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) | 102,65G-2,64G | 102,72 G | 3,69 | 3,69 | |
| Euro | 100.000 | 21.12.26 | 21.12. | A3LJ6V | XS2637963146 | 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) | 100,91G-0,85G | 100,95 G | 3,5 | 3,49 | |
| Euro | 100.000 | 15.01.32 | 15.01. | A3LTAF | XS2747610751 | 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32) | 100,36G-0,33G | 100,62 G | 3,82 | 3,82 | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 98,55G-8,54G | 98,68 G | 6,29 | 6,28 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LBMD | XS2558022591 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | 102,03G-2,05G | 102,08 G | 4,82 | 4,82 |
| Euro | 100.000 | 21.09.33 | 21.09. | A3LJ6W | XS2637967139 | 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 103,8G-3,97G | 103,9 G | 4,95 | 4,95 |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 93,85G-4,16G | 93,73 G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 97,62G-7,74G | 97,62 G | | |
| Euro | 1.000 | 08.05.29 | 08.MN | A3829F | DE000A3829F5 | ABO Energy GmbH & Co. KGaA Nachrangige Inhaber - Schuldverschreibungen 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029) | | 104,2G-4,5G | 104,1 G | 6,75 | 6,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 14.12.26 | 14.JD | A1GX74 | XS0718981995 | ABP Finance PLC Medium - Term Notes 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26) | | 102,15G-2,13G | 102,17 G | 5,37 | 5,36 |
| US\$ | 1.000 | 18.07.28 | 18.JJ | A3LK7Z | XS2651081304 | Abu Dhabi Commercial Bank Medium - Term Notes 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28) | | 100,55G-0,56G | 100,68 G | 5,29 | 5,29 |
| US\$ | 1.000 | 08.05.34 | 08.MN | A3LYBT | XS2816006725 | Abu Dhabi Developmental Holding Company PJSC Medium - Term Notes 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S | | 102,03G-2,07G | 102,13 G | 5,3 | 5,29 |
| US\$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 80,52G-0,6G | 80,39 G | 5,49 | 5,49 |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 81,89G-1,78G | 81,83 G | 3,34 | 3,34 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | | | 89,32G-9,31G | 89,31 G | 0,84 | 0,84 |
| Euro | 100.000 | 23.04.31 | 23.04. | A3LP3J | XS2698998593 | | | 103,55G-3,61G | 103,72 G | 4,49 | 4,49 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | ACCOR S.A. Bonds 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31) | | 96,89G-6,97G | 96,99 G | 3,58 | 3,58 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | | | 93,67G-4,27G | 94,19 G | 3,81 | 3,81 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3LVR8 | FR001400OJO2 | | | 99,1G-9,22G | 99,31 G | 4,01 | 4 |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 98,32G-7,79G | 98,25 G | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A18780 | XS1508912646 | ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | S s | 94,14G-4,13G | 94,15 G | 2,11 | 2,11 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | | | 94,56G-4,52G | 94,56 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.07.24 | 15.07. | A1ZL2B | XS1087831688 | | S s | 99,72G-9,72G | 99,71 G | 5,13 | 5,13 |
| Euro | 1.000 | 28.09.25 | 28.09. | A288DW | XS2292486771 | | | 95,36G-5,39G | 95,35 G | 3,94 | 3,94 |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | | | 81,26G-1,23G | 81,36 G | 0,61 | 0,61 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28S8X | XS2113700921 | | | 86,44G-6,34G | 86,5 G | 1,16 | 1,16 |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | | | 93,04G-2,99G | 93,06 G | 3,73 | 3,72 |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 84,99G-5,2G | 85,22 G | 2,93 | 2,93 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,04G-8,22G | 88,25 G | 1,7 | 1,7 |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25) | | 94,42G-4,59G | 94,51 G | 3,17 | 3,17 |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBS6 | XS2560411543 | | | 99,73G-9,71G | 99,74 G | 3,83 | 3,82 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44) | | 99,32G-9,14G | 99,1 G | | |
| Euro | 1.000 | 26.12.43 | 26.12. | A3LJ6K | XS2637069357 | | | 109,43G-9,53G | 109,6 G | 5,91 | 5,91 |
| Euro | 1.000 | 02.11.44 | 02.11. | A3LX1J | XS2809859536 | | | 100,46G-0,55G | 100,63 G | 5,58 | 5,57 |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 88,52G-8,45G | 88,41 G | 3,49 | 3,49 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 90,5G-0,5G | 90,34 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3K5TP | XS2484321950 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 92,79G-2,72G | 92,89 | G | 3,26 | 3,26 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 69,53G-9,45G | 69,67 | G | 0,72 | 0,72 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 98,87G-8,82G | 98,98 | G | 3,23 | 3,23 |
| Euro | 100.000 | 19.10.26 | 19.10. | A3LPTU | XS2706237513 | 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | | 100,76G-0,72G | 100,77 | G | 3,41 | 3,41 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LUCL | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) | | 97,49G-7,39G | 97,7 | G | 3,32 | 3,32 |
| Euro | 100.000 | 11.06.36 | 11.06. | A3LZY3 | XS2833410033 | 3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | S s | 98,06G-7,97G | 98,29 | G | 3,33 | 3,33 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 98,5G-8,34G | 98,35 | G | 1,01 | 1,01 |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 97,41G-7,4G | 97,38 | G | 4,49 | 4,48 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 97,46G-7,47G | 97,44 | G | 2,82 | 2,82 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 86,21G-6,04G | 86,19 | G | 3,18 | 3,18 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYT | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 61,61G-1,5G | 61,57 | G | 2,41 | 2,41 |
| Euro | 100.000 | 03.10.38 | 03.10. | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | 102,94G-2,78G | 103,01 | G | 3,87 | 3,86 |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 97,12G-7,04G | 97,23 | G | 5,57 | 5,56 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 98,9G-8,88G | 98,88 | G | 1,7 | 1,7 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3LBA7 | CH1214797206 | 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | 102,18G-2,12G | 102,13 | G | 1,72 | 1,72 |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 98,86G-8,86G | 98,84 | G | 2,01 | 2,01 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 89,55G-9,51G | 89,57 | G | 2,77 | 2,77 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 87,84G-7,75G | 87,79 | G | 0,28 | 0,28 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 79,98G-9,96G | 80,06 | G | 1,24 | 1,24 |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 89,63G-9,73G | 90,06 | G | 1,25 | 1,25 |
| US\$ | 1.000 | endlos | 18.JJ | A3LK9R | XS2642454271 | ADIB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.) | | 104,46G-4,38G | 104,03 | G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 97,7G-7,65G | 97,7 | G | 3,35 | 3,34 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 87,55G-7,7G | 87,73 | G | 3,14 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A30V3M | XS2555178644 | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) | | 99,25G-9,26G | 99,3 | G | 3,55 | 3,54 |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) | | 99,35G-9,53G | 99,53 | G | 3,22 | 3,22 |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 99,33G-9,33G | 99,3 | G | 4,05 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 73,96G-3,98G | 74,03 | G | 1,68 | 1,68 |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 99,4G-9,42G | 99,41 | G | 6,94 | 6,94 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A3LE2W | USG0086CAD59 | Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 101,78G-1,77G | 101,93 | G | 6,56 | 6,55 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3LE6K | USG0086CAE33 | 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S | | 104,22G-4,17G | 103,69 | G | 7,59 | 7,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 28.01.25 30.04.32 | 28.01. 30.04. | A1ZVG8 A3LXSL | ES0200002006 ES0200002121 | Adif - Alta Velocidad Medium - Term Notes 3 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) 3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32) | | 98,97G-8,94G 99,33G-9,36G | 98,92 G 99,52 G | 3,76 3,59 | 3,76 3,59 |
| Euro | 1.000 | 01.04.27 | 01.AO | A351UB | XS2623604233 | Adler Pelzer Holding GmbH Notes 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S | | 100,13G-0,25G | 99,97 G | 9,6 | 9,57 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | ADLER Real Estate GmbH Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 87,45G-7,61G | 87,79 G | 6,8 | 6,8 |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 99,7G-9,67G | 99,7 G | 10,77 | 10,77 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.02.25 01.02.30 01.02.27 01.02.25 04.04.27 04.04.29 04.04.34 | 01.FA 01.FA 01.FA 01.FA 04.AO 04.AO 04.AO | A1VH99 A28SXC A28SXE A28SXF A3LWZW A3LWZX A3LWZY | US00724FAC59 US00724PAD15 US00724PAC32 US00724PAB58 US00724PAE97 US00724PAF62 US00724PAG46 | Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) 4,8499999999999996%, v. 04.04.24(27), DL-Notes 2024(24/27) 4,7999999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29) 4,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34) | | 98,74G-8,73G 87,57G-7,51G 93,35G-3,37G 97,86G-7,79G 100,09G-0,09G 100,18G-0,18G 99,87G-9,97G | 98,72 G 87,76 G 93,35 G 97,91 G 100,12 G 100,21 G 100,23 G | 5,64 4,95 4,56 3,85 4,87 4,81 5,01 | 5,57 4,95 4,56 3,85 4,86 4,81 5,01 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.10.27 09.03.26 09.03.28 | 01.AO 09.MS 09.MS | A282X5 A3LFCQ A3LFCR | US00751YAF34 US00751YAH99 US00751YAJ55 | Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) 5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26) 5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 87,54G-7,54G 99,86G-9,86G 98,99G-8,99G | 87,63 G 99,79 G 99,01 G | 3,98 6,07 6,36 | 3,98 6,05 6,35 |
| US\$ US\$ | 1.000 1.000 | 01.06.32 01.06.52 | 01.JD 01.JD | A3K6H1 A3K6H2 | US007903BF39 US007903BG12 | Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 93,05G-3,02G 85,06G-5,09G | 93,2 G 85,19 G | 5,07 5,51 | 5,07 5,51 |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 98,88G-8,51G | 98,54 G | 4,81 | 4,8 |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 78,15G-8,21G | 78,22 G | 1,9 | 1,9 |
| Euro US\$ | 100 100 | endlos endlos | 15.JAJO 15.JAJO | A0DAFX A0DAFY | NL0000116150 NL0000116168 | AEGON Ltd. Subordinated Undated Floating Rate Notes 2,8462800000000001%, zinsv. v. 15.04.24-14.07.24, EO-FLR Nts 2004(14/Und.) 4,5802399999999999%, zinsv. v. 15.04.24-14.07.24, DL-FLR Nts 2004(14/Und.) | | 79,97G-81,09G 79,25G-9,25G | 80,28 G 79,25 G | | |
| Euro | 100.000 | 13.10.30 | 13.10. | A3LPNY | ES0205046008 | Aena SME S.A. Medium - Term Notes 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30) | | 102,89G-2,81G | 103,04 G | 3,74 | 3,73 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.07.30 15.05.51 15.05.29 15.05.34 | 01.JJ 15.MN 15.MN 15.MN | A28ZGF A3KQTJ A3LY1V A3LY1W | US00108WAM29 US00108WAN02 US00108WAS98 US00108WAT71 | AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J 5,4500000000000002%, v. 22.05.24(29), DL-Notes 2024(24/29) 5,7000000000000002%, v. 22.05.24(34), DL-Notes 2024(24/34) | S s S s | 82,74G-2,74G 65,76G-5,76G 100,57G-0,57G 99,5G-9,5G | 82,99 G 65,84 G 100,62 G 99,61 G | 5,07 6,13 5,38 5,85 | 5,07 6,13 5,38 5,85 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.12.47 01.04.50 15.03.53 | 01.JD 01.AO 15.MS | A19ZZ0 A28VM0 A3LFD0 | US00115AAH23 US00115AAM18 US00115AAQ22 | AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P | S s | 74,51G-4,51G 73,73G-3,73G 95,53G-5,51G | 74,33 G 72,01 G 96,16 G | 5,83 5,66 5,8 | 5,82 5,66 5,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | Aéroport International de Genève Anleihen | | | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3K82C | CH1206367430 | 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | 96,5G-6,3G | 96,46 G | 0,83 | 0,83 | |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) | | 101,35G-1,19G | 101,36 G | 1,64 | 1,64 | |
| | | | | | | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 95,18G-5,06G | 95,15 G | 1,74 | 1,74 | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | Aeroporti di Roma S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) | | 95G-4,9G | 94,88 G | 3,42 | 3,42 | |
| Euro | 1.000 | 30.07.31 | 30.07. | A3KP06 | XS2337326727 | 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) | | 91,18G-1,12G | 91,19 G | 3,54 | 3,54 | |
| Euro | 1.000 | 10.07.33 | 10.07. | A3LKV7 | XS2644240975 | 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 86,04G-6,06G | 86,18 G | 3,99 | 3,99 | |
| | | | | | | 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33) | | 104,03G-4,08G | 104,18 G | 4,32 | 4,32 | |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYHP | FR001400Q3D3 | Aéroports de Paris S.A. Medium - Term Notes | | | | | | |
| | | | | | | 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,23G-8,28G | 98,38 G | 3,66 | 3,66 | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | Aéroports de Paris S.A. Obligations | | | | | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 92,49G-2,45G | 92,49 G | 2,15 | 2,15 | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 97,74G-7,75G | 97,8 G | 3,37 | 3,37 | |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 98,4G-8,4G | 98,38 G | 3,04 | 3,04 | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 97,04G-7,07G | 97,08 G | 3,51 | 3,5 | |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 95,57G-5,47G | 95,56 G | 3,64 | 3,64 | |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 89,46G-9,43G | 89,48 G | 2,22 | 2,22 | |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 85,22G-5,24G | 85,33 G | 3,52 | 3,52 | |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 78,6G-8,53G | 78,62 G | 2,86 | 2,86 | |
| | | | | | | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 83,44G-3,45G | 83,53 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | Aetna Inc. Registered Notes | | | | | | |
| | | | | | | 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 71,54G-1,73G | 71,37 G | 6,29 | 6,29 | |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | AEW Energie AG Obligations | | | | | | |
| | | | | | | 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 99,83G-9,73G | 99,79 G | 1,56 | 1,56 | |
| £ | 1.000 | 11.08.45 | 11.FA | A1VKUG | XS1273543162 | Affordable Housing Finance PLC Guaranteed Bonds | | | | | | |
| | | | | | | 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45) | | 74,49G-4,27G | 74,36 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | AFLAC Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 93,07G-3,05G | 93,2 G | 5,07 | 5,07 | |
| | | | | | | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 93,04G-3G | 93,1 G | 2,41 | 2,41 | |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | Africa Finance Corp. Medium - Term Notes | | | | | | |
| | | | | | | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 96,71G-6,7G | 96,73 G | 6,47 | 6,45 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | African Development Bank Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 93,53G-3,49G | 93,53 G | 0,27 | 0,27 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 92,23G-2,17G | 92,29 G | 1,9 | 1,9 | |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 98,68G-8,67G | 98,65 G | 0,51 | 0,51 | |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 89,09G-9,02G | 89,18 G | 1,12 | 1,12 | |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A3K7BM | US00828EEN58 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 93,31G-3,25G | 93,33 G | 1,07 | 1,07 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3K9CQ | XS2532472235 | 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) | | 98,25G-8,25G | 98,25 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EE559 | 2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29) | | 96,43G-6,34G | 96,52 G | 3,02 | 3,02 | |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 93,48G-3,48G | 93,52 G | 1,87 | 1,87 | |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 92,4G-2,35G | 92,39 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 03.11.27 | 03.MN | A3LAXZ | US00828EEP07 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 92,31G-2,38G | 92,4 G | 1,89 | 1,89 | |
| US\$ | 1.000 | 04.11.27 | 04.JJ | A3LRHX | US00828EEY14 | 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) | | 99,14G-9,23G | 99,29 G | 4,68 | 4,67 | |
| US\$ | 1.000 | 25.02.27 | 25.FA | A3LTSA | US00828EEZ88 | 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27) | | 99,73G-9,83G | 99,86 G | 4,75 | 4,74 | |
| | | | | | | 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27) | | 98,7G-8,7G | 98,73 G | 4,71 | 4,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.03.28 | 23.03. | A3LY3B | XS2824765338 | African Development Bank Medium - Term Notes 2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28) | | 99,56G-9,47G | 99,61 G | 3,03 | 3,02 |
| A\$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | African Development Bank Registered Notes 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 99,54G-9,54G | 99,54 G | 4,99 | 4,93 |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 47,81G-7,88G | 47,79 G | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 97,59G-7,61G | 97,59 G | 3,66 | 3,66 |
| US\$ | 1.000 | 21.03.27 | 21.MS | A3LWGT | US001084AR30 | AGCO Corp. Guaranteed Registered Notes 5,4500000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 99,38G-9,38G | 99,99 G | 5,78 | 5,77 |
| US\$ | 1.000 | 21.03.34 | 21.MS | A3LWGU | US001084AS13 | 5,7999999999999998%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 99,4G-9,34G | 99,58 G | 5,98 | 5,97 |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 87,78G-7,82G | 87,86 G | 1,81 | 1,81 |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 82,42G-2,79G | 82,65 G | 2,78 | 2,78 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 93,52G-3,46G | 93,54 G | 3,65 | 3,65 |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 85,44G-5,47G | 85,19 G | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 93,78G-3,75G | 93,8 G | 0,53 | 0,53 |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 85,8G-5,71G | 85,93 G | 3,21 | 3,21 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 92,32G-2,27G | 92,36 G | 2,16 | 2,16 |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) | | 98,01G-7,99G | 97,99 G | 4,58 | 4,58 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 97,82G-7,77G | 97,79 G | 3,49 | 3,49 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 99,53G-9,53G | 99,51 G | 2,73 | 2,73 |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 84,86G-4,79G | 84,95 G | 2,06 | 2,06 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 89,33G-9,27G | 89,34 G | 3,49 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 97,41G-7,4G | 97,38 G | 3,76 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 84,43G-4,32G | 84,5 G | 1,19 | 1,19 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 86,04G-5,96G | 86,03 G | 0,58 | 0,58 |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 96,05G-6,03G | 96,03 G | 1,04 | 1,04 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 82,36G-2,35G | 82,52 G | 3,58 | 3,57 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 72,87G-2,87G | 73,07 G | 1,37 | 1,37 |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) | | 74,53G-4,63G | 74,82 G | 3 | 3 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 87,77G-7,72G | 87,92 G | 3,43 | 3,43 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 68,91G-8,91G | 69,12 G | 1,09 | 1,09 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 86,51G-6,44G | 86,55 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 79,33G-9,26G | 79,45 G | 0,32 | 0,32 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 100,65G-0,56G | 100,74 G | 3,42 | 3,42 |
| Euro | 100.000 | 21.01.30 | 21.01. | A3LC15 | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | 97,72G-7,64G | 97,81 G | 3,35 | 3,34 | |
| Euro | 100.000 | 20.09.38 | 20.09. | A3LNGC | FR001400KR43 | 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38) | 100,14G-0,12G | 100,46 G | 3,74 | 3,74 | |
| Euro | 100.000 | 17.01.34 | 17.01. | A3LTA3 | FR001400N7K2 | 3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | 96,28G-6,25G | 96,52 G | 3,47 | 3,47 | |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | Agence France Locale Medium - Term Notes v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 79,76G-9,69G | 79,85 G | 3,45 | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 93,69G-3,67G | 93,68 G | 0,27 | 0,27 |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 98,48G-8,36G | 98,48 G | 3,5 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | Agence France Locale Medium - Term Notes 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 97,9G-7,82G | 97,92 G | 3,43 | 3,42 |
| Euro | 100.000 | 20.03.34 | 20.03. | A3LTE5 | FR001400N9U7 | 3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34) | | 96,78G-6,66G | 96,78 G | 3,54 | 3,53 |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. Anleihen 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25) | | 0,04G-0,04G | 0,04 G | 299,38 | 299,38 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UJAL52 | Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 89,28G-9,29G | 89,3 G | 5,19 | 5,19 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 83,32G-3,34G | 83,39 G | 5,36 | 5,36 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 95,97G-6G | 95,97 G | 9,5 | 9,46 |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 75,5G-5,84G | 75,56 G | 11,86 | 11,85 |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 70,92G-1,19G | 70,85 G | 11,79 | 11,78 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 94,27G-4,28G | 94,22 G | 8,33 | 8,3 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 80,55G-0,73G | 80,56 G | 10,19 | 10,17 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 97,62G-7,76G | 97,64 G | 8,61 | 8,59 |
| US\$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 82,29G-2,62G | 82,29 G | 11,27 | 11,27 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 76,93G-7,31G | 77,04 G | 12,01 | 12,01 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 97,88G-7,86G | 97,81 G | 7,72 | 7,65 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 79,6G-9,88G | 79,69 G | 10,69 | 10,68 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 91,09G-1,23G | 91,1 G | 10,25 | 10,23 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 75,78G-6,08G | 75,83 G | 12,01 | 12 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 80,56G-0,85G | 80,54 G | 11,14 | 11,11 |
| US\$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 72,07G-2,28G | 72,1 G | 11,68 | 11,68 |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 70G-0,25G | 69,79 G | 11,14 | 11,14 |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 94,05G-4,01G | 94 G | 5,57 | 5,56 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 93,63G-3,63G | 93,71 G | 5,19 | 5,19 |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 86,6G-6,7G | 86,74 G | 2,01 | 2,01 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 96,1G-6,07G | 96,08 G | 3,38 | 3,38 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | (exA)-99,82G-9,82G | 99,83 G | 3,72 | 3,72 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 92,59G-2,6G | 92,6 G | 1,08 | 1,08 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 106,5G-6,51G | 106,54 G | 4,16 | 4,16 |
| Euro | 1.000 | 23.07.29 | 23.07. | A3LDCM | XS2578472339 | 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 103,32G-3,28G | 103,4 G | 3,9 | 3,89 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3LP3G | XS2707169111 | 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31) | | 107,12G-7,21G | 107,33 G | 4,08 | 4,08 |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 98,6G-8,61G | 98,63 G | 3,71 | 3,71 |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 96,97G-7,1G | 96,99 G | 3,35 | 3,35 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 99,02G-8,95G | 98,94 G | 2,08 | 2,08 |
| Euro | 1.000 | 20.05.35 | 20.05. | A3LYQ6 | XS2823235085 | 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 99,56G-9,55G | 99,63 G | 4,68 | 4,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|--|---|---|--|--|---|------------------------------|--|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | endlos endlos | 23.JD 09.AO | A28YX4 A2R82K | XS2010031057 XS2056697951 | AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 99,84G-9,9G 99,46G-9,45G | 99,88 G 99,43 G | | |
| Euro | 1.000 | 14.08.29 | 14.FMAN | A3LYHS | XS2800678224 | Air Baltic Corporation A.S. Registered Bonds 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S | | 107,82G-7,74G | 107,74 G | 13,02 | 13,01 |
| Euro Euro Euro | 100.000 100.000 100.000 | 31.05.26 31.05.28 23.05.29 | 31.05. 31.05. 23.05. | A3LC1E A3LC1F A3LYYQ | FR001400F2Q0 FR001400F2R8 FR001400Q6Z9 | Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29) | | 105,07G-4,97G 111,25G-1,38G 99,26G-9,32G | 105,02 G 111,15 G 99,08 G | 4,45 4,85 4,78 | 4,45 4,84 4,78 |
| Euro Euro | 100.000 100.000 | 16.01.25 01.07.26 | 16.01. 01.07. | A28R5Q A3KTF5 | FR0013477254 FR0014004AF5 | Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 98,66G-8,71G 99,2G-9,24G | 98,66 G 99,22 G | 3,76 4,28 | 3,76 4,28 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.12.30 01.06.26 01.10.29 15.01.32 15.01.27 15.08.26 18.08.24 01.09.28 25.06.26 15.07.31 15.12.27 01.02.28 01.03.29 15.04.30 | 01.JD 01.JD 01.AO 15.JJ 15.JJ 15.FA 18.FA 01.MS 25.JD 15.JJ 15.JJ 01.FA 01.MS 15.04. | A285GQ A2R2LS A2R7SW A3K0VS A3K0XH A3KRAY A3KVBC A3KVBD A3L0BM A3L0BN A3LBYZ A3LC2A A3LTQ9 A3LWML | US00914AAK88 US00914AAB89 US00914AAE29 US00914AAS15 US00914AAR32 US00914AAM45 US00914AAP75 US00914AAQ58 US00914AAW27 US00914AAX00 US00914AAT97 US00914AAU60 US00914AAV44 XS2628704210 | Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) 5,2999999999999998%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26) 5,2000000000000002%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31) 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) 5,0999999999999996%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29) 3,7000000000000002%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 87,27G-7,21G 96,75G-6,76G 90,67G-0,74G 83,7G-3,72G 92,39G-2,37G 92,82G-2,83G 99,05G-9G 87,57G-7,55G 99,56G-9,59G 97,92G-7,96G 101,24G-1,27G 99,65G-9,69G 98,43G-8,43G 97,9G-7,86G | 87,55 G 96,85 G 90,97 G 83,92 G 92,43 G 92,9 G 98,99 G 87,59 G 99,59 G 98,08 G 101,35 G 99,85 G 98,79 G 98,02 G | 5,6 5,65 5,37 5,63 4,71 4,01 1,61 4,76 5,6 5,63 5,51 5,47 5,56 4,12 | 5,6 5,64 5,36 5,62 4,71 4,01 1,61 4,76 5,6 5,63 5,5 5,46 5,55 4,12 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.04.27 01.12.27 01.03.25 01.10.28 | 01.AO 01.JD 01.MS 01.AO | A19D7V A19SFT A19USW A2RRTH | US00912XAV64 US00912XAY04 US00912XBA19 US00912XBF06 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 95,67G-5,67G 94,16G-4,14G 98,28G-8,29G 97,08G-7,07G | 95,74 G 94,17 G 98,28 G 97,17 G | 5,42 5,62 6,06 5,48 | 5,41 5,61 6 5,47 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 13.06.28 08.03.27 03.06.25 02.04.25 02.04.30 20.06.30 27.05.31 20.09.33 29.05.34 | 13.06. 08.03. 03.06. 02.04. 02.04. 20.06. 27.05. 20.09. 29.05. | A182UV A19D7K A1Z2GR A28VK0 A28VK1 A2R3WF A3KRNQ A3KWCW A3LZHU | FR0013182847 FR0013241346 FR0012766889 FR0013505559 FR0013505567 FR0013428067 FR0014003N69 FR0014005HY8 FR001400QB37 | Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) 3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34) | S s | 92,89G-3,11G 94,22G-4,46G 97,89G-7,85G 98,02G-8,02G 89,97G-90,04G 85,52G-5,59G 81,88G-1,87G 76,4G-6,4G 98,7G-8,72G | 93,25 G 94,5 G 97,87 G 98,01 G 90,16 G 85,68 G 82,04 G 76,56 G 99,06 G | 2,68 2,11 2,55 2,03 3,04 1,46 0,92 0,98 3,53 | 2,68 2,11 2,55 2,03 3,04 1,46 0,92 0,98 3,53 |
| Euro Euro Euro US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 12.02.25 05.05.28 05.05.32 15.10.25 15.05.27 | 12.02. 05.05. 05.05. 15.AO 15.MN | A1ZVUK A28WV0 A28WV1 A28WVG A28WVH | XS1117299484 XS2166122304 XS2166122486 US009158BB15 US009158AY27 | Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 98,07G-8,06G 89,83G-9,85G 81,19G-1,17G 95,29G-5,3G 91,77G-1,77G | 98,05 G 89,87 G 81,21 G 95,28 G 91,85 G | 2,03 1,11 1,97 3,14 4,02 | 2,03 1,11 1,97 3,14 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | Air Products & Chemicals Inc. Registered Notes 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 85,51G-5,53G | 85,68 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 64,23G-4,45G | 64,32 G | 5,43 | 5,43 |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LE06 | US009158BF29 | 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 98,41G-8,49G | 98,61 G | 5,08 | 5,08 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A3LUMP | US009158BH84 | 4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29) | | 98,96G-9,04G | 99,02 G | 4,89 | 4,89 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,17G-5,12G | 95,23 G | 1,84 | 1,84 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 87,39G-7,38G | 87,62 G | 3,14 | 3,14 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 94,04G-4,11G | 94,2 G | 3,35 | 3,35 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,46G-8,45G | 98,47 G | 3,29 | 3,29 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,01G-5,13G | 95,22 G | 3,4 | 3,4 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 92,18G-2,26G | 92,47 G | 3,53 | 3,53 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,88G-5,94G | 96,06 G | 2,86 | 2,86 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,58G-9,74G | 89,85 G | 3,58 | 3,58 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 81,49G-2,45G | 82,45 G | 3,87 | 3,87 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 95,41G-5,48G | 95,45 G | 4,98 | 4,97 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 81,01G-1,26G | 81,33 G | 5,46 | 5,46 |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) | | 97,42G-7,37G | 97,38 G | 0,72 | 0,72 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 97,99G-7,91G | 97,93 G | 1,34 | 1,34 |
| sfrs | 5.000 | 14.03.33 | 14.03. | A3LF86 | CH1249416020 | 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33) | | 105,06G-5,07G | 105,23 G | 1,37 | 1,37 |
| US\$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 98,87G-8,9G | 98,88 G | 6,79 | 6,73 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 97,76G-7,76G | 97,7 G | 2,22 | 2,22 |
| sfrs | 5.000 | 19.12.25 | 19.12. | A3LBBUR | CH1230759487 | 3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25) | | 101,15G-1,15G | 101,16 G | 2,28 | 2,27 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,32G-8,34G | 98,33 G | 3,53 | 3,53 |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 92,03G-2,03G | 92,06 G | 2,51 | 2,51 |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 88,07G-7,99G | 88,06 G | 2,26 | 2,26 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 85,47G-5,95G | 85,98 G | 2,6 | 2,6 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 80G-79,88G | 80 G | 1,87 | 1,87 |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,41G-8,58G | 88,59 G | 2,54 | 2,54 |
| Euro | 1.000 | 29.05.32 | 29.05. | A3LZCC | XS2830454554 | 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32) | | 98,68G-8,59G | 98,8 G | 4,21 | 4,21 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 94,3G-4,32G | 94,31 G | 6,08 | 6,08 |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 95,27G-5,23G | 95,24 G | 0,79 | 0,79 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBJ | XS2630109226 | 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 100,38G-0,32G | 100,4 G | 3,26 | 3,25 |
| Euro | 100.000 | 22.10.29 | 22.10. | A3LYY7 | XS2824758044 | 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 99,37G-9,26G | 99,47 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 95,88G-5,96G | 96,04 G | 2,34 | 2,34 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 99,3G-9,29G | 99,29 G | 3,48 | 3,48 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 90,06G-0,03G | 90,16 G | 3,57 | 3,57 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 92,57G-2,7G | 92,72 G | 3,22 | 3,22 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 89G-8,99G | 89,08 G | 3,66 | 3,66 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LH2B | XS2625136531 | 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) | | 101,65G-1,74G | 101,88 G | 3,76 | 3,76 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | 76,67G-6,84G | 76,48 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 70,77G-0,79G | 70,8 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) | | 96,01G-6,03G | 96,31 G | 5,2 | 5,19 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) | | 91,71G-1,71G | 91,53 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 67,43G-7,43G | 65,89 G | 5,51 | 5,51 |
| Euro | 100.000 | 22.07.27 | 22.07. | A3LTFY | FI4000566351 | Alandsbanken Abp Medium - Term Hypotheken - Pfandbriefe 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27) | | 98,61G-8,58G | 98,65 G | 3,5 | 3,5 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 89,88G-9,82G | 89,82 G | 5,19 | 5,19 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S | | 96,74G-6,77G | 96,73 G | 4,7 | 4,7 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S | | 98,96G-8,92G | 98,92 G | 4,39 | 4,38 |
| Euro | 1.000 | 09.06.28 | 09.06. | A3LJY2 | XS2636412210 | 5,9000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S | | 102,83G-2,84G | 102,82 G | 5,08 | 5,08 |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 96,35G-6,33G | 96,34 G | 2,32 | 2,32 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 91,36G-1,65G | 91,54 G | 3,51 | 3,51 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZZVA | CA013051DQ75 | Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25) | | 98,11G-8,1G | 98,13 G | 4,58 | 4,57 |
| kann.\$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) | | 95,27G-5,1G | 95,44 G | 3,99 | 3,99 |
| kann.\$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | 97,41G-7,11G | 97,6 G | 4,32 | 4,32 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) | | 96,81G-6,56G | 96,99 G | 4,12 | 4,12 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 97,71G-7,71G | 97,68 G | 1,02 | 1,02 |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 96,05G-6,05G | 96,04 G | 1,3 | 1,3 |
| Euro | 1.000 | 16.10.34 | 16.10. | A3LXD8 | XS2802866728 | 3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34) | | 98,3G-8,21G | 98,55 G | 3,33 | 3,33 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) | | 96,59G-6,55G | 96,62 G | 4,15 | 4,15 |
| kann.\$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) | | 83,4G-2,89G | 83,78 G | 4,57 | 4,57 |
| kann.\$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 96,03G-5,89G | 96,18 G | 3,96 | 3,96 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 96,23G-6,16G | 96,28 G | 4 | 4 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) | | 78,97G-8,5G | 79,35 G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 95,17G-5,41G | 95,4 G | 4,72 | 4,72 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1ZA8W | CA013051DK06 | 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) | | 86,58G-6,14G | 86,93 G | 4,58 | 4,58 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 96,39G-6,39G | 96,38 G | 2,07 | 2,07 |
| kann.\$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) | | 79,51G-9,02G | 79,86 G | 4,53 | 4,53 |
| US\$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 98,71G-8,71G | 98,68 G | 3,79 | 3,79 |
| US\$ | 1.000 | 24.01.34 | 24.JJ | A3LTSE | US013051ET04 | 4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34) | | 97,88G-7,88G | 98,01 G | 4,84 | 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 100G-99,57G | 100,28 G | 4,59 | 4,59 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | Albion Financing 1 S.a r.I./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 100,12G-0,16G | 100,14 G | 5,24 | 5,23 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 99,13G-9,13G | 99,34 G | 6,48 | 6,48 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 95,96G-6,04G | 96,12 G | 3,48 | 3,48 |
| US\$ | 200.000 | 16.05.34 | 16.MN | A3LYHV | XS2816816305 | Aldar Investment Properties Sukuk Ltd. Medium - Term Notes 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34) | | 100,32G-0,43G | 100,49 G | 5,52 | 5,51 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) 5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 97,94G-7,96G | 98,1 G | 5,35 | 5,34 |
| US\$ | 1.000 | 15.04.35 | 15.AO | A3LDUX | US015271BA64 | | | 92,87G-2,93G | 92,89 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LDUY | US015271BB48 | | | 88,2G-8,24G | 87,84 G | 6,1 | 6,1 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) 5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36) 5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54) | | 75,56G-5,57G | 75,63 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.05.36 | 15.MN | A3LUAV | US015271BC21 | | | 96,44G-6,44G | 96,01 G | 5,75 | 5,74 |
| US\$ | 1.000 | 15.05.54 | 15.MN | A3LUAW | US015271BD04 | | | 95,33G-3,82G | 93,99 G | 6,17 | 6,17 |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,24G-5,23G | 95,28 G | 1,83 | 1,83 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | | | 91,18G-1,13G | 91,2 G | 3 | 3 |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 87,47G-7,44G | 87,39 G | 1,99 | 1,99 |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 94,59G-4,59G | 94,66 G | 5,21 | 5,21 |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAW62 | | | 85,34G-5,34G | 85,25 G | 5,64 | 5,64 |
| US\$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | | | 80,14G-0,16G | 80,26 G | 5,84 | 5,83 |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | | | 80,03G-0,03G | 80,14 G | 5,83 | 5,83 |
| US\$ | 1.000 | 09.02.31 | 09.FA | A3KLGJ | US01609WAX02 | | | 83,01G-3,02G | 83,08 G | 5,07 | 5,07 |
| US\$ | 1.000 | 09.02.41 | 09.FA | A3KLGK | US01609WAY84 | | | 67,85G-7,57G | 67,82 G | 5,84 | 5,84 |
| US\$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | | | 64,58G-4,57G | 64,64 G | 5,86 | 5,85 |
| US\$ | 1.000 | 09.02.61 | 09.FA | A3KLGR | US01609WBA99 | | | 61,81G-1,68G | 61,77 G | 5,86 | 5,86 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LUL9 | XS2764880402 | | Alimentation Couche-Tard Inc. Guaranteed Registered Notes 3,6469999999999998%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S 4,0110000000000001%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S | | 98,98G-8,93G | 99,2 G | 3,83 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3LUMB | XS2764880667 | | | 98,78G-8,91G | 98,99 G | 4,13 | 4,13 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 96,45G-6,76G | 96,85 G | 3,74 | 3,73 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 67,61G-7,62G | 67,55 G | 5,66 | 5,66 |
| sfers | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 90,68G-0,43G | 90,64 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) | | 95,46G-5,43G | 95,49 G | 1,83 | 1,83 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | | 84,47G-4,4G | 84,52 G | 0,89 | 0,89 | |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | | 82,58G-2,54G | 82,67 G | 2,12 | 2,12 | |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | | 97,84G-7,7G | 97,86 G | 3,4 | 3,4 | |
| Euro | 1.000 | 13.06.28 | 13.06. | A3LJT8 | XS2635647154 | | 99,75G-9,71G | 99,83 G | 3,33 | 3,33 | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) 4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.) | | 97,38G-7,37G | 97,36 G | | |
| Euro | 1.000 | endlos | 27.06. | A3L0N5 | XS2829852842 | | 100,53G-0,53G | 100,53 G | | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium - Term Notes 4,8220000000000001%, zinsv. v. 22.05.24-21.08.24, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 100,17G-0,17G | 100,15 G | 4,43 | 4,37 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29) | S s | 88,54G-8,62G | 88,72 G | 3,09 | 3,09 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | 92,79G-2,78G | 92,81 G | 1,88 | 1,88 | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | | 99,61G-9,57G | 99,78 G | 3,12 | 3,12 | |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | | 92,56G-2,6G | 92,88 G | 5,12 | 5,12 | |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | 83,5G-3,76G | 83,69 G | 1,19 | 1,19 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | 95,64G-5,6G | 95,63 G | 1,82 | 1,82 | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | 90,62G-0,75G | 90,82 G | 3,28 | 3,28 | |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | | 77,36G-7,33G | 77,47 G | 1,29 | 1,29 | |
| Euro | 100.000 | 04.12.29 | 04.12. | A3LZUB | DE000A3LZUB2 | | 99,67G-9,75G | 99,66 G | 3,3 | 3,3 | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | S s | 98,05G-8,05G | 98,04 G | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | 92,62G-2,57G | | 92,61 G | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) 5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054) | | 99,51G-9,49G | 99,49 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | 88,77G-8,78G | 88,79 G | 2,73 | 2,73 | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | 97,33G-7,48G | 97,52 G | 3,26 | 3,26 | |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | | 98,73G-8,74G | 99,01 G | 4,33 | 4,33 | |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | | 101,12G-1,44G | 101,18 G | 4,46 | 4,46 | |
| Euro | 100.000 | 25.07.53 | 25.07. | A351U4 | DE000A351U49 | | 109,29G-9,56G | 109,62 G | 5,18 | 5,18 | |
| Euro | 100.000 | 26.07.54 | 26.07. | A3823H | DE000A3823H4 | | 102,38G-2,39G | 102,54 G | 4,7 | 4,7 | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | | 97,98G-7,98G | 98 G | 2,36 | 2,36 | |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | | 78,96G-9,74G | 78,71 G | | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | 86,18G-6,26G | 86,23 G | 2 | 2 | |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 76,44G-6,31G | 76,11 G | | | | |
| US\$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 93,16G-3,2G | 93,1 G | | | | |
| US\$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 82,21G-2,31G | 82,15 G | | | | |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 69,92G-9,77G | 69,75 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 95,54G-5,4G | 95,49 G | 1,46 | 1,46 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | | | 93,39G-3,15G | 93,34 G | 0,86 | 0,86 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | | | 93,21G-2,98G | 93,18 G | 1,28 | 1,28 |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | Allwyn International AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 98,3G-8,25G | 98,31 G | 4,65 | 4,64 |
| US\$ | 1.000 | 13.06.29 | 13.JD | A3LJYX | US02005NBT63 | Ally Financial Inc. Floating Rate Notes 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) 6,8479999999999999%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30) | | 103,75G-3,31G | 104,04 G | 6,3 | 6,3 |
| US\$ | 1.000 | 03.01.30 | 03.JJ | A3LSJR | US02005NBU37 | | | 103,02G-3,04G | 103 G | 6,28 | 6,27 |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 110,82G-0,71G | 111,08 G | 6,25 | 6,25 |
| US\$ | 1.000 | 30.09.24 01.05.25 09.06.27 02.11.28 | 30.MS | A1ZQKV | US02005NAV29 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 99,59G-9,46G | 99,6 G | 7,65 | 7,43 |
| US\$ | 1.000 | | 01.MN | A28VXX | US02005NBJ81 | | | 99,78G-9,78G | 99,82 G | 6,16 | 6,13 |
| US\$ | 1.000 | | 09.JD | A3K6HR | US02005NBQ25 | | | 97,21G-7,21G | 97,28 G | 5,88 | 5,88 |
| US\$ | 1.000 | | 02.MN | A3KX93 | US02005NBP42 | | | 86,92G-6,91G | 86,96 G | 5,04 | 5,04 |
| US\$ | 1.000 | 14.02.33 | 14.FA | A3LEBW | US02005NBS80 | Ally Financial Inc. Registered Subordinated Notes 6,7000000000000002%, v. 13.02.23(33), DL-Notes 2023(32/33) | | 99,79G-9,79G | 99,84 G | 6,84 | 6,84 |
| US\$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 88,5G-8,5G | 88,37 G | | |
| US\$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | | | 79,81G-9,73G | 79,79 G | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 95,82G-5,8G | 95,68 G | 4,16 | 4,15 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKSU | XS2641794081 | Alperia S.p.A. Medium - Term Notes 5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 103,6G-3,64G | 103,75 G | 4,68 | 4,68 |
| Euro | 1.000 | 27.06.29 | 27.06. | A3LKGP | XS2640904319 | Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) 5%, zinsv. v. 12.02.24-11.05.29, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30) | | 107,99G-8,03G | 107,98 G | 5,01 | 5,01 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LUKR | XS2761146468 | | | 100,71G-0,8G | 100,78 G | 4,84 | 4,83 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 94,99G-5,07G | 95,05 G | 3,95 | 3,95 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | 99,64G-9,63G | 99,63 G | 4,32 | 4,32 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | | | 99,44G-9,18G | 99,15 G | 5,64 | 5,64 |
| Euro | 1.000 | 13.09.34 | 13.09. | A3LZW8 | XS2835739660 | | | 100,4G-0,41G | 100,38 G | 5,94 | 5,94 |
| Euro | 1.000 | endlos | 08.FA | A3LDXB | XS2583633966 | Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.) | | 111,11G-1,23G | 110,98 G | | |
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 96,93G-6,96G | 96,95 G | 2,63 | 2,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 94,29G-4,32G | 94,35 G | 4,2 | 4,2 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 95,23G-5,27G | 95,2 G | 0,94 | 0,94 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 89,18G-9,15G | 89,23 G | 1,79 | 1,79 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 81,99G-2G | 82,04 G | 2,67 | 2,67 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 65,45G-5,46G | 65,76 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 56,88G-7,17G | 57,34 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 55,56G-5,6G | 55,81 G | 4,94 | 4,94 |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | Alpiq Holding AG Nachrangige Anleihen 6,254100000000002%, zinsv. v. 15.11.23-14.11.28, SF-FLR Anl. 2013(18/Und.) | | 100,46G-0,41G | 100,28 G | | |
| sfrs | 5.000 | 29.07.24 | 29.07. | A1ZL5N | CH0248890490 | Alpiq Holding AG Anleihen 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) | | 99,87G-9,72G | 99,88 G | 5,14 | 5,14 |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 99,46G-9,5G | 99,49 G | 2,01 | 2,01 |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) | | 84,64G-4,79G | 84,79 G | 3,73 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 92,21G-2,55G | 92,57 G | 0,54 | 0,54 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 89,44G-9,94G | 89,92 G | 0,28 | 0,28 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUF5 | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 81,94G-2,24G | 82,33 G | 1,21 | 1,21 |
| Euro | 100.000 | endlos | 29.08. | A3LZGM | FR001400Q7G7 | Alstom S.A. Subordinated Undated Floating Rate Notes 5,868000000000003%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.) | | 101,81G-1,9G | 101,82 G | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 86,02G-6,4G | 86,35 G | 3,43 | 3,43 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 93,74G-3,54G | 93,55 G | 1,06 | 1,06 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 90,4G-2,2G | 92,15 G | 3,25 | 3,25 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | Altarea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 82,96G-2,85G | 82,88 G | 4,18 | 4,18 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 90,2G-0,11G | 90,11 G | 4,12 | 4,12 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 97,44G-7,47G | 97,46 G | 5,59 | 5,59 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 75,74G-6,21G | 76,06 G | 7,73 | 7,73 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 97,17G-7,17G | 97,16 G | 4,58 | 4,58 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 73,24G-4,69G | 73,98 G | 11,13 | 11,12 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 56,01G-6,01G | 56,58 G | 16,3 | 16,3 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 28,3G-8,3G | 28,59 G | 26,77 | 26,77 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 35,06G-4,76G | 34,64 G | 44,52 | 44,52 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 72,79G-1,34G | 71,97 G | 15,9 | 15,9 |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 66,18G-6,23G | 66,13 G | 12,09 | 12,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | Altice France S.A. Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 91,99G-1,94G | 91,8 | G | 4,58 | 4,58 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 69,5G-8,72G | 68,75 | G | 9,6 | 9,6 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 90,02G-1,91G | 91,84 | G | 5,37 | 5,37 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 66,16G-6,26G | 66,17 | G | 11,73 | 11,73 |
| | | | | | | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 65,99G-6,16G | 66,1 | G | 12,66 | 12,66 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 94,37G-4,47G | 94,38 | G | 5,4 | 5,39 |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 72,95G-2,58G | 73,12 | G | 6,25 | 6,25 |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 80,34G-0,34G | 80,5 | G | 6,14 | 6,14 |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 82,56G-2,44G | 83,05 | G | 6,17 | 6,17 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 95G-5,38G | 95,36 | G | 5,86 | 5,85 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 2,350000000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 97,31G-7,31G | 97,31 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 3,9999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 90,41G-0,34G | 90,6 | G | 5,42 | 5,42 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 4,450000000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 78,08G-7,54G | 77,87 | G | 6,3 | 6,3 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 98,09G-8,1G | 98,12 | G | 3,46 | 3,46 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 2,200000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 95,95G-5,93G | 95,98 | G | 3,69 | 3,69 |
| US\$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 92,95G-3G | 93,03 | G | 4,31 | 4,31 |
| US\$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 100,37G-0,53G | 100,51 | G | 5,83 | 5,82 |
| US\$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,400000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 98,35G-8,35G | 98,42 | G | 5,56 | 5,54 |
| US\$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 98,67G-8,67G | 98,74 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 6,200000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 100,15G-0,28G | 100,28 | G | 6,28 | 6,27 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 5,950000000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 99,36G-9,36G | 99,33 | G | 6,09 | 6,09 |
| US\$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 2,450000000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 80,89G-1,02G | 81,38 | G | 5,63 | 5,63 |
| US\$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,9999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 72,44G-2,41G | 72,46 | G | 6,15 | 6,15 |
| US\$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 3,700000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 67,92G-8,3G | 68,11 | G | 6,23 | 6,22 |
| | | | | | | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 69,84G-70,14G | 70,24 | G | 6,12 | 6,12 |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 96,22G-6,16G | 96,25 | G | 3,08 | 3,08 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 93,45G-3,38G | 93,49 | G | 3,6 | 3,59 |
| Euro | 100.000 | 21.03.29 | 21.03. | A3LWD6 | XS2788614498 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 98,29G-8,39G | 98,37 | G | 3,47 | 3,47 |
| | | | | | | 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29) | | 99,39G-9,32G | 99,45 | G | 3,66 | 3,65 |
| sfrs | 5.000 | 06.02.26 | 06.02. | A3LAVF | CH1206367562 | AMAG Leasing AG Hypotheken-Pfandbriefe | | | | | | |
| | | | | | | 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26) | | 100,6G-0,6G | 100,61 | G | 1,86 | 1,85 |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | AMAG Leasing AG Anleihen | | | | | | |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 98,17G-8,02G | 98,16 | G | 0,36 | 0,36 |
| sfrs | 5.000 | 18.02.25 | 18.02. | A3KZRB | CH1141700521 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | 96,54G-6,45G | 96,45 | G | 1,08 | 1,08 |
| | | | | | | v. 18.11.21(25), SF-Anl. 2021(25) | | 98,85G-8,7G | 98,84 | G | 2,16 | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | Amazon.com Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 95,08G-5,08G | 95,05 | G | 4,93 | 4,92 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 99,65G-9,65G | 99,65 | G | 5,56 | 5,56 |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 99,25G-9,29G | 99,32 | G | 5,65 | 5,56 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 99,43G-9,44G | 99,93 | G | 4,93 | 4,93 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 4,950000000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 97,21G-7,18G | 97,56 | G | 5,24 | 5,24 |
| US\$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 96,03G-6,06G | 96,02 | G | 1,66 | 1,66 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 90,32G-0,32G | 90,36 | G | 2,65 | 2,65 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 83,38G-3,4G | 83,57 | G | 3,59 | 3,59 |
| US\$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 61,29G-1,19G | 61,3 | G | 5,33 | 5,33 |
| US\$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | 2,700000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 59,13G-9,2G | 59,48 | G | 5,3 | 5,3 |
| | | | | | | 3%, v. 13.04.22(25), DL-Notes 2022(22/25) | | 98,14G-8,15G | 98,11 | G | 5,57 | 5,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | Amazon.com Inc. Registered Notes 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) | | 96,06G-6,07G | 96,09 G | 4,89 | 4,89 |
| US\$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 94,92G-4,94G | 95,13 G | 4,7 | 4,7 |
| US\$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 91,86G-1,79G | 92,07 G | 4,94 | 4,94 |
| US\$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 80,94G-1,08G | 81,16 G | 5,32 | 5,32 |
| US\$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 80,26G-0,58G | 80,95 G | 5,36 | 5,36 |
| US\$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 74,35G-4,38G | 74,64 G | 5,24 | 5,24 |
| US\$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 69,19G-9,2G | 69,43 G | 5,32 | 5,32 |
| US\$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 67,32G-7,36G | 67,7 G | 5,33 | 5,33 |
| US\$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 93,27G-3,3G | 93,13 G | 2,14 | 2,14 |
| US\$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 89,31G-9,32G | 89,33 G | 3,68 | 3,68 |
| US\$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 84,54G-4,57G | 84,64 G | 4,83 | 4,82 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A3LB2B | US023135CN43 | 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25) | | 99,31G-9,3G | 99,37 G | 5,19 | 5,16 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3LB2D | US023135CQ73 | 4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29) | | 99,82G-9,76G | 99,95 G | 4,76 | 4,75 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3LB2E | US023135CR56 | 4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32) | | 99,3G-9,37G | 99,6 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 67,34G-7,34G | 67,18 G | 12,31 | 12,31 |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 94,19G-4,25G | 94,17 G | 4,32 | 4,32 |
| Euro | 1.000 | 27.01.25 | 27.01. | A2R8XH | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) | | 97,89G-7,85G | 97,83 G | 2,79 | 2,79 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVL | XS2583211201 | 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,34G-1,27G | 101,36 G | 4,09 | 4,08 |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3LH66 | US02343UUAJ43 | Amcort Finance USA Inc. Guaranteed Registered Notes 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33) | | 100,69G-0,66G | 100,76 G | 5,61 | 5,6 |
| US\$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | Amcort Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 84,23G-4,24G | 84,34 G | 5,54 | 5,54 |
| US\$ | 1.000 | 23.05.29 | 23.MN | A3LZA5 | US02344BAA44 | Amcort Group Finance PLC Guaranteed Bonds 5,4500000000000002%, v. 23.05.24(29), DL-Bonds 2024(24/29) | | 100,47G-0,47G | 100,45 G | 5,41 | 5,41 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | Amcort UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 92,89G-2,83G | 92,86 G | 2,42 | 2,42 |
| Euro | 1.000 | 29.05.32 | 29.05. | A3LZCV | XS2821714735 | 3,9500000000000002%, v. 29.05.24(32), EO-Notes 2024(24/32) | | 99,5G-9,46G | 99,67 G | 4,03 | 4,03 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 90,4G-0,13G | 90,41 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 99,33G-9,33G | 99,3 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 87,59G-7,59G | 88 G | 3,97 | 3,97 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3LRBD | US023608AP74 | 5,7000000000000002%, v. 20.11.23(26), DL-Notes 2023(23/26) | | 100,9G-0,9G | 100,91 G | 5,36 | 5,35 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 76,14G-6,14G | 74,44 G | 5,61 | 5,6 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 85,1G-5,1G | 84,98 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LH9E | US02361DBA72 | Ameren Illinois Co. Registered First Mortgage Bonds 4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33) | | 97,93G-7,93G | 97,56 G | 5,31 | 5,31 |
| US\$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 103,56G-3,56G | 103,61 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 106,67G-7,13G | 107,28 G | 5,56 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | América Móvil S.A.B. de C.V. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 105G-5,19G | 105,25 | G | 5,65 | 5,64 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 95,05G-5,12G | 95,19 | G | 3,56 | 3,56 |
| US\$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 84,85G-3,91G | 84,47 | G | 5,91 | 5,91 |
| US\$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 88,3G-8,44G | 88,39 | G | 5,27 | 5,26 |
| US\$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 81,95G-1,04G | 82,75 | G | 5,92 | 5,91 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 92,31G-2,39G | 92,42 | G | 1,62 | 1,62 |
| | | | | | | American Airlines Inc. Guaranteed Notes | | | | | | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A3LRG2 | USU02413AJ82 | 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S | | 103,5G-3,51G | 103,28 | G | 7,76 | 7,76 |
| | | | | | | American Airlines Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LEB5 | USU02413AH27 | 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S | | 99,95G-9,86G | 99,85 | G | 7,42 | 7,41 |
| | | | | | | American Electric Power Co. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 84,93G-4,91G | 84,87 | G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 65,64G-5,64G | 65,52 | G | 5,94 | 5,94 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LA1W | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) | | 100,94G-0,94G | 101,38 | G | 5,51 | 5,5 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LE1L | US025537AX91 | 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 99,81G-9,81G | 99,93 | G | 5,73 | 5,73 |
| | | | | | | American Electric Power Co. Inc. Subordinated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 91,31G-1,07G | 91,34 | G | 4,41 | 4,41 |
| | | | | | | American Express Co. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 13.02.26 | 13.FMAN | A3LEEU | US025816DD86 | 6,1077599999999999%, zinsv. v. 13.02.24-12.05.24, v. 16.02.23(26), DL-FLR Notes 2023(26/26) | | 99,86G-9,91G | 99,9 | G | 6,31 | 6,28 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A3LG8G | US025816DE69 | 4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26) | | 99,4G-9,32G | 99,32 | G | 5,46 | 5,44 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A3LG8H | US025816DF35 | 5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) | | 97,92G-8,06G | 98 | G | 5,37 | 5,37 |
| US\$ | 1.000 | 28.07.27 | 28.JJ | A3LLK7 | US025816DG18 | 5,3890000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 100,03G-0,05G | 100,04 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 27.07.29 | 28.JJ | A3LLK8 | US025816DH90 | 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) | | 100,32G-0,32G | 100,38 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 28.07.27 | 30.JAJO | A3LLK9 | US025816DJ56 | 6,3182401390000003%, zinsv. v. 29.01.24-28.04.24, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 99,52G-9,52G | 100,11 | G | 6,65 | 6,65 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A3LX21 | US025816DT39 | 5,6449999999999996%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27) | | 100,55G-0,6G | 100,6 | G | 5,48 | 5,47 |
| US\$ | 1.000 | 25.04.30 | 25.AO | A3LX22 | US025816DU02 | 5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) | | 101,27G-1,38G | 101,39 | G | 5,32 | 5,32 |
| | | | | | | American Express Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 99,11G-9,16G | 99,04 | G | 5,83 | 5,72 |
| US\$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 83,78G-3,86G | 84 | G | 5,52 | 5,52 |
| US\$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 96,27G-6,29G | 96,4 | G | 5,3 | 5,3 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 99,94G-100G | 100 | G | 2,5 | 2,47 |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 98,67G-8,66G | 98,69 | G | 5,32 | 5,3 |
| US\$ | 1.000 | 04.03.25 | 04.MS | A3K21S | US025816CQ09 | 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) | | 97,76G-7,77G | 97,72 | G | 4,57 | 4,57 |
| US\$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 93,47G-3,5G | 93,57 | G | 5,27 | 5,26 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 96,68G-6,69G | 96,71 | G | 4,88 | 4,88 |
| US\$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 92,26G-2,36G | 92,27 | G | 3,56 | 3,56 |
| US\$ | 1.000 | 05.11.27 | 05.MN | A3LA1Y | US025816DB21 | 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) | | 102,6G-2,95-2,6G | 102,6 | G | 5,05 | 5,04 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEET | US025816DC04 | 4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26) | | 99,36G-9,43G | 99,39 | G | 5,34 | 5,32 |
| | | | | | | American Express Co. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 99,15G-9,15G | 99,14 | G | 5,83 | 5,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 96,42G-6,38G | 96,76 G | 5,58 | 5,58 |
| US\$ | 1.000 | 28.07.34 | 28.JJ | A3LLLA | US025816DK20 | 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) | | 100,2G-0,2G | 100,36 G | 5,68 | 5,68 |
| US\$ | 1.000 | 25.04.35 | 25.AO | A3LX20 | US025816DR72 | 5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) | | 101,89G-1,95G | 102,01 G | 5,75 | 5,75 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 96,05G-6,05G | 96,11 G | 4,87 | 4,87 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 98,72G-8,67G | 98,81 G | 5,6 | 5,59 |
| US\$ | 1.000 | 12.01.26 | 12.JAJO | A3LC35 | US02665WEE75 | American Honda Finance Corp. Floating Rate Medium -Term Notes 6,2803800000000001%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26) | | 100,56G-0,56G | 100,57 G | 6,02 | 5,99 |
| US\$ | 1.000 | 22.11.24 | 22.FMAN | A3LR2P | US02665WEU18 | 6,0592300000000003%, zinsv. v. 22.11.23-21.02.24, v. 26.10.23(24), DL-FLR Med.-Term Nts 2023(24) | | 100,01G-0,03G | 100,05 G | 6,1 | 5,99 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | American Honda Finance Corp. Medium - Term Notes 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 95,24G-5,15G | 95,19 G | 5,05 | 5,04 |
| US\$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 95G-5G | 94,99 G | 2,1 | 2,1 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 82,02G-2,08G | 82,21 G | 4,34 | 4,34 |
| US\$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,91G-9,91G | 99,89 G | 1,1 | 1,1 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 93,54G-3,54G | 93,57 G | 5,02 | 5,02 |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 99,46G-9,46G | 99,43 G | 3,87 | 3,86 |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 95,78G-5,71G | 95,75 G | 2,51 | 2,51 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 99,28G-9,29G | 99,28 G | 4,3 | 4,3 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 88,9G-8,99G | 89,14 G | 5 | 5 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0PL | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,81G-7,78G | 97,79 G | 3,05 | 3,05 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 89,95G-9,93G | 90,04 G | 4,42 | 4,42 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 88,26G-8,16G | 88,3 G | 0,68 | 0,68 |
| US\$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 92,2G-2,22G | 92,23 G | 2,81 | 2,81 |
| US\$ | 1.000 | 09.08.24 | 09.FA | A3KV51 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,59G-9,56G | 99,56 G | 1,5 | 1,5 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A3LC34 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,27G-9,24G | 99,27 G | 5,35 | 5,33 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LC36 | US02665WED92 | 4,7000000000000002%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,06G-9,1G | 99,14 G | 5,04 | 5,04 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A3LGP3 | US02665WEF41 | 4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25) | | 99,26G-9,21G | 99,22 G | 5,73 | 5,69 |
| US\$ | 1.000 | 17.04.30 | 17.AO | A3LGRZ | US02665WEH07 | 4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) | | 98,11G-8,03G | 98,27 G | 5,06 | 5,05 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3LH9F | US02665WEJ62 | 5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25) | | 99,5G-9,5G | 99,48 G | 5,66 | 5,64 |
| US\$ | 1.000 | 07.07.28 | 07.JJ | A3LKZC | US02665WEM91 | 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,45G-0,45G | 100,56 G | 5,06 | 5,06 |
| US\$ | 1.000 | 07.07.26 | 07.JJ | A3LKZD | US02665WEK36 | 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,16G-0,15G | 100,21 G | 5,24 | 5,24 |
| Euro | 1.000 | 25.10.27 | 25.10. | A3LLCL | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A | S s | 100,93G-0,89G | 100,95 G | 3,46 | 3,45 |
| US\$ | 1.000 | 03.10.25 | 03.AO | A3LPLB | US02665WEQ06 | 5,7999999999999998%, v. 04.10.23(25), DL-Medium-Term Nts 2023(23/25) | | 100,47G-0,46G | 100,48 G | 5,48 | 5,45 |
| US\$ | 1.000 | 04.10.30 | 04.AO | A3LPLH | US02665WER88 | 5,8499999999999996%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30) | | 104,22G-4,2G | 104,37 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A3LQ28 | US02665WEV90 | 5,6500000000000004%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28) | | 102,5G-2,5G | 102,54 G | 5,06 | 5,06 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LS8H | US02665WEY30 | 4,9500000000000002%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26) | | 99,55G-9,56G | 99,54 G | 5,33 | 5,3 |
| US\$ | 1.000 | 10.01.34 | 10.JJ | A3LS8J | US02665WEZ05 | 4,9000000000000004%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34) | | 97,02G-7,09G | 97,22 G | 5,36 | 5,36 |
| Euro | 1.000 | 24.04.26 | 24.04. | A3LTW5 | XS2756387499 | 3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26) | | 99,65G-9,64G | 99,64 G | 3,71 | 3,7 |
| US\$ | 1.000 | 12.03.27 | 12.MS | A3LWAK | US02665WFD83 | 4,9000000000000004%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27) | | 99,72G-9,7G | 99,76 G | 5,08 | 5,07 |
| US\$ | 1.000 | 13.03.29 | 13.MS | A3LWAL | US02665WFE66 | 4,9000000000000004%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29) | | 99,65G-9,65G | 99,69 G | 5,05 | 5,04 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 94,98G-5,04G | 95,12 G | 3,68 | 3,68 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 96,44G-6,44G | 96,58 G | 5,33 | 5,32 |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 89,03G-9,35G | 89,8 G | 5,75 | 5,76 |
| US\$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 90,43G-0,44G | 91,29 G | 5,98 | 5,98 |
| US\$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 86,36G-6,07G | 86,66 G | 5,75 | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.33 | 15.MN | A3LNJQ | US03027XCF50 | American Tower Corp. Registered Notes 5,9000000000000004%, v. 15.09.23(33), DL-Notes 2023(23/33) 5,2000000000000002%, v. 07.03.24(29), DL-Notes 2024(24/29) 5,4500000000000002%, v. 07.03.24(34), DL-Notes 2024(24/34) 3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30) 4,0999999999999996%, v. 29.05.24(34), EO-Notes 2024(24/34) | | 102,42G-2,45G | 102,65 G | 5,64 | 5,63 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LVSX | US03027XCG34 | | | 99,73G-9,73G | 99,8 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LVSY | US03027XCH17 | | | 99,32G-9,32G | 99,53 G | 5,62 | 5,61 |
| Euro | 1.000 | 16.05.30 | 16.05. | A3LZB8 | XS2830466137 | | | 99,61G-9,62G | 99,76 G | 3,97 | 3,97 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3LZB9 | XS2830466301 | | | 98,8G-9,03G | 99 G | 4,22 | 4,22 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 95,15G-5,21G | 95,25 G | 5,11 | 5,1 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | | | 80,35G-0,11G | 81,48 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | | | 93,61G-3,61G | 93,77 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | | | 75,82G-4,57G | 75,81 G | 5,83 | 5,83 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | | | 87,93G-8,22G | 88,19 G | 5,24 | 5,23 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | | | 69,77G-70,56G | 70,71 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAW99 | | | 93,29G-3,24G | 93,37 G | 5,09 | 5,08 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | | | 79,71G-9,75G | 80 G | 5,76 | 5,76 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | | | 95,11G-5,11G | 95,17 G | 5,28 | 5,28 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 93,31G-3,31G | 94,21 G | 8,6 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LFEN | US03076CAM82 | Ameriprise Financial Inc. Registered Notes 5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 100,38G-0,39G | 100,5 G | 5,16 | 5,16 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 5,6500000000000004%, v. 30.06.11(42), DL-Notes 2011(11/42) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) 3%, v. 22.02.22(29), DL-Notes 2022(22/29) 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52) 5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25) 5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26) 5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28) 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 94,86G-4,87G | 94,93 G | 5,26 | 5,25 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | | | 97,37G-7,42G | 97,53 G | 3,65 | 3,64 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A19AUU | US031162CD02 | | | 84,88G-4,91G | 84,96 G | 5,81 | 5,81 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | | | 94,43G-4,27G | 94,35 G | 5,16 | 5,15 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | | | 95,82G-5,69G | 95,76 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.06.42 | 15.JD | A1GTBY | US031162BH25 | | | 99,1G-8,62G | 98,66 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | | | 98G-7,99G | 97,99 G | 5,76 | 5,73 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | | | 84,28G-4,43G | 84,62 G | 5,77 | 5,76 |
| US\$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | | | 97,64G-7,64G | 97,53 G | 3,86 | 3,86 |
| US\$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | | | 92,82G-2,84G | 92,87 G | 4,7 | 4,7 |
| US\$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | | | 87,36G-7,29G | 87,34 G | 5,14 | 5,14 |
| US\$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | | | 74,9G-4,9G | 75,24 G | 5,66 | 5,65 |
| US\$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | | | 70,17G-0,27G | 70,54 G | 5,64 | 5,64 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | | | 84,33G-4,37G | 84,35 G | 5,17 | 5,17 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | | | 91,85G-1,73G | 91,99 G | 5,09 | 5,08 |
| US\$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | | | 89,03G-9,05G | 89,2 G | 5,17 | 5,16 |
| US\$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | | | 79,45G-9,47G | 79,55 G | 5,76 | 5,76 |
| US\$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | | | 79,35G-9,55G | 79,62 G | 5,81 | 5,81 |
| US\$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | | | 95,62G-5,62G | 95,66 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | | | 92,84G-2,84G | 92,95 G | 5,31 | 5,3 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | | | 88,26G-7,94G | 88,44 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | | | 87,46G-7,46G | 87,55 G | 3,75 | 3,75 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | | | 80,68G-0,69G | 80,79 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | | | 70,51G-0,26G | 70,74 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | | | 65,31G-5,44G | 65,69 G | 5,51 | 5,51 |
| US\$ | 1.000 | 02.03.25 | 02.MS | A3LEH2 | US031162DM91 | | | 99,7G-9,71G | 99,73 G | 5,78 | 5,72 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3LEH3 | US031162DN74 | | | 99,87G-9,79G | 99,87 G | 5,72 | 5,69 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A3LEH4 | US031162DP23 | | | 100,06G-0,15G | 100,1 G | 5,17 | 5,16 |
| US\$ | 1.000 | 02.03.30 | 02.MS | A3LEH5 | US031162DQ06 | | | 100,84G-0,9G | 100,98 G | 5,13 | 5,12 |
| US\$ | 1.000 | 02.03.33 | 02.MS | A3LEH6 | US031162DR88 | | | 99,97G-9,97G | 100,13 G | 5,32 | 5,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.03.43 | 02.MS | A3LEH7 | US031162DS61 | Amgen Inc. Registered Notes 5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43) 5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) | | 98,69G-8,94G | 99,09 G | 5,77 | 5,77 |
| US\$ | 1.000 | 02.03.53 | 02.MS | A3LEH8 | US031162DT45 | | | 99,09G-9,2G | 99,18 G | 5,79 | 5,79 |
| US\$ | 1.000 | 02.03.63 | 02.MS | A3LEH9 | US031162DU18 | | | 98,67G-8,88G | 98,92 G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) 5,0499999999999998%, v. 05.04.24(27), DL-Notes 2023(24/27) 5,0499999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34) | | 89,08G-9,06G | 89,17 G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | | | 96,75G-6,76G | 96,95 G | 5,17 | 5,17 |
| US\$ | 1.000 | 05.04.27 | 05.AO | A3LW20 | US032095AN10 | | | 100,04G-0,04G | 100,07 G | 5,09 | 5,09 |
| US\$ | 1.000 | 05.04.29 | 05.AO | A3LW21 | US032095AP67 | | | 100,23G-0,12G | 100,14 G | 5,08 | 5,08 |
| US\$ | 1.000 | 05.04.34 | 05.AO | A3LW22 | US032095AQ41 | | | 99,77G-9,74G | 99,95 G | 5,35 | 5,35 |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 95,11G-5,18G | 95,27 G | 1,57 | 1,57 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | | | 95,25G-5,19G | 95,28 G | 3,23 | 3,23 |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) 3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031) 4%, v. 21.05.24(44), MTN v. 2024(2044/2044) 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 99,26G-9,4G | 99,44 G | 3,65 | 3,64 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | | | 101,71G-1,58G | 101,77 G | 3,74 | 3,74 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | | | 101,12G-1,06G | 101,14 G | 3,59 | 3,59 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | | | 102,49G-2,44G | 102,61 G | 3,83 | 3,83 |
| Euro | 100.000 | 21.05.31 | 21.05. | A383BP | DE000A383BP6 | | | 99,72G-9,7G | 99,87 G | 3,67 | 3,67 |
| Euro | 100.000 | 21.05.44 | 21.05. | A383BQ | DE000A383BQ4 | | | 97,01G-7,05G | 97,29 G | 4,22 | 4,22 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | | | 76,2G-6,08G | 76,3 G | 1,63 | 1,63 |
| Euro | 1.000 | 30.03.29 | 30.MS | A3LRMP | XS2724532333 | ams-OSRAM AG Anleihen 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S | | 103,38G-3,36G | 103,38 G | 9,82 | 9,8 |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) 5,0499999999999998%, v. 03.04.24(34), DL-Notes 2024(24/34) 5,2999999999999998%, v. 03.04.24(54), DL-Notes 2024(24/54) | | 96,73G-6,71G | 96,72 G | 5,03 | 5,01 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | | | 97,63G-7,55G | 97,84 G | 6 | 6 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | | | 65,42G-5,13G | 65,89 G | 5,49 | 5,48 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | | | 88,06G-8,01G | 88,08 G | 3,84 | 3,84 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | | | 70,65G-0,75G | 70,85 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A3LW13 | US032654BB08 | | | 99,71G-9,74G | 99,91 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.04.54 | 01.AO | A3LW14 | US032654BC80 | | | 97,84G-8,02G | 98,37 G | 5,51 | 5,51 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S | | 93,1G-8,18G | 98,38 G | 5,54 | 5,53 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | | | 99,48G-9,47G | 99,43 G | 6,79 | 6,61 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | | | 95,76G-5,77G | 95,87 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | | | 97,12G-7,15G | 97,14 G | 5,43 | 5,42 |
| US\$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | | | 85,37G-4,95G | 85,29 G | 5,61 | 5,61 |
| US\$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | | | 73,05G-3,1G | 73,22 G | 6,09 | 6,09 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | | | 99,18G-9,18G | 99,18 G | 6,63 | 6,58 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | | | 100,81G-0,17G | 100,66 G | 5,67 | 5,66 |
| US\$ | 1.000 | 02.05.33 | 02.MN | A3LHBU | USG0446NAY07 | | | 98,12G-8,29G | 98,12 G | 5,83 | 5,83 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) 3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29) | | 97,53G-7,52G | 97,53 G | 3,29 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | | | 96,8G-6,74G | 96,78 G | 3,34 | 3,34 |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | | | 104,02G-4,25G | 104,35 G | 4,13 | 4,12 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | | | 101,82G-2,14G | 102,22 G | 3,93 | 3,93 |
| Euro | 1.000 | 15.03.31 | 15.03. | A3LFG7 | XS2598746373 | | | 105,06G-5,05G | 105,26 G | 4,12 | 4,11 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3LV5W | XS2779881601 | | | 99,13G-9,14G | 99,18 G | 3,94 | 3,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.03.32 | 15.03. | A3LV5X | XS2779901482 | Anglo American Capital PLC Medium - Term Notes 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32) | S s | 100,07G-0,09G | 100,25 G | 4,11 | 4,11 | |
| US\$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 99,02G-8,99G | 98,94 G | 6,2 | 6,17 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 100,04G-0,07G | 100,09 G | 6,6 | 6,59 | |
| US\$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 84,59G-4,75G | 84,55 G | 11,53 | 11,53 | |
| US\$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 95,49G-5,59G | 95,71 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | | | 97,65G-7,64G | 97,69 G | 5,31 | 5,29 | |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 91,46G-1,79G | 91,9 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | | | 83,18G-3,18G | 84,07 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | | | 89,37G-9,38G | 89,83 G | 5,6 | 5,59 | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) 3,4500000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37) 3,9500000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 96,02G-6,02G | 96,1 G | 3,16 | 3,15 | |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | | 91,65G-1,72G | 91,87 G | 3,63 | 3,63 | |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | | | 90,79G-0,83G | 90,88 G | 4,38 | 4,38 | |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | | | 80,73G-0,77G | 80,95 G | 4,9 | 4,9 | |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | | 94,76G-4,91G | 94,9 G | 2,41 | 2,41 | |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | | 86,72G-6,78G | 86,88 G | 3,52 | 3,52 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | | 99,49G-9,78G | 99,79 G | 3,88 | 3,83 | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | | 98,41G-8,5G | 98,67 G | 3,45 | 3,45 | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | | 98,87G-8,87G | 98,87 G | 3,38 | 3,37 | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | | 90,81G-0,88G | 91,01 G | 3,26 | 3,25 | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | | | 96,63G-6,59G | 96,67 G | 3,2 | 3,19 | |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | | | 96,06G-6,06G | 96,12 G | 3,46 | 3,46 | |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | | | 97,56G-7,59G | 97,78 G | 3,91 | 3,91 | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | | | 94,13G-4,19G | 94,19 G | 2,39 | 2,39 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | | | 90,01G-89,96G | 90,07 G | 3,34 | 3,34 | |
| Euro | 1.000 | 22.09.31 | 22.09. | A3LWG8 | BE6350702153 | | | 99,76G-9,84G | 99,99 G | 3,47 | 3,47 | |
| Euro | 1.000 | 22.03.37 | 22.03. | A3LWG9 | BE6350703169 | | | 99,35G-9,54G | 99,67 G | 3,79 | 3,79 | |
| Euro | 1.000 | 22.03.44 | 22.03. | A3LWHA | BE6350704175 | | | 98,63G-8,64G | 98,87 G | 4,05 | 4,05 | |
| US\$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 94,02G-4,04G | 94,13 G | 5,56 | 5,56 |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | | | | 86,19G-6,24G | 86,29 G | 5,54 | 5,54 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | | | 97,43G-7,43G | 97,45 G | 4,81 | 4,8 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | | | 91,14G-1,1G | 91,46 G | 5,36 | 5,36 | |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | | | 89,07G-8,82G | 88,92 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | | | 88,65G-8,61G | 89,26 G | 5,57 | 5,57 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | | | 81,37G-1,22G | 81,57 G | 5,46 | 5,47 | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | | | 125,86G-6,26G | 126,21 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | | | 127,1G-7,31G | 127,55 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | | | 92,93G-2,92G | 93,11 G | 4,96 | 4,95 | |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | | | 88,38G-8,4G | 88,47 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | | | 89,48G-9,46G | 89,72 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | | | 86,86G-6,83G | 87,32 G | 5,51 | 5,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 99,21G-9,09G | 99,43 G | 5,04 | 5,03 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 100,08G-0,1G | 100,18 G | 4,94 | 4,94 |
| US\$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 101,45G-1,49G | 101,62 G | 5,37 | 5,37 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 100,93G-1,01G | 101,33 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LWLJ | US03523TBY38 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 99,21G-9,26G | 99,63 G | 5,16 | 5,16 |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 94,2G-4,24G | 94,3 G | 3,67 | 3,67 |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 90,87G-0,91G | 90,96 G | 3,29 | 3,29 |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 88,58G-8,53G | 88,62 G | 5,94 | 5,94 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 72,98G-2,74G | 73,16 G | 6,26 | 6,26 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 99,94G-9,95G | 99,9 G | 3,25 | 3,25 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | 96,8G-6,79G | 96,77 G | 5,4 | 5,4 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 83G-2,83G | 82,99 G | 6,08 | 6,08 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 96,01G-6,01G | 96,46 G | 6,32 | 6,31 |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | ANZ New Zealand [Int'l] Ltd. Medium - Term Hypotheken - Pfandbriefe 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 93,85G-3,74G | 93,77 G | 1,9 | 1,9 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | ANZ New Zealand [Int'l] Ltd. Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 98,14G-8,14G | 98,13 G | 2,28 | 2,28 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 86G-5,99G | 86,08 G | 0,87 | 0,87 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLK | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 90,13G-0,01G | 90,08 G | 0,44 | 0,44 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A3LL1T | US00182FBU93 | 5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,59G-0,53G | 100,59 G | 5,28 | 5,27 |
| Euro | 1.000 | 24.01.28 | 24.01. | A3LTNM | XS2752585047 | 3,5270000000000001%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28) | | 99,5G-9,5G | 99,55 G | 3,68 | 3,67 |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuld v. 2022(2024/2027) | | 37,5G-7G | 37,5 G | 38,59 | 38,59 |
| US\$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 94,01G-4,02G | 94,06 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 96,97G-6,9G | 96,9 G | 5,36 | 5,35 |
| US\$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) | | 93,99G-3,95G | 94,06 G | 5,19 | 5,19 |
| US\$ | 1.000 | 23.08.31 | 23.FA | A3KVDK | US03740LAA08 | 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 80,16G-0,62G | 80,67 G | 5,04 | 5,04 |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LEWM | US03740LAG77 | 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 99,06G-9,09G | 99,24 G | 5,56 | 5,55 |
| US\$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 84,66G-4,55G | 84,93 G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 86,92G-6,8G | 87,05 G | 5,94 | 5,94 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 98,24G-8,31G | 98,38 G | 3,83 | 3,83 |
| A\$ | 1 | endlos | | 577578 | AU000000APA1 | APA Group Units Stapled Securities o.N. | | 4,7775G-4,7765G-4,779G-4,779G | 4,787 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 95,55G-5,59G | 95,63 G | 3,74 | 3,74 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 90,01G-0,13G | 90,11 G | 5,56 | 5,56 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,47G-9,55G | 89,56 G | 3,99 | 3,99 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 87,13G-7,43G | 87,42 G | 1,71 | 1,71 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,51G-9,75G | 79,78 G | 3,12 | 3,12 |
| Euro | 1.000 | 09.11.83 | 09.02. | A3LQTD | XS2711801287 | APA Infrastructure Ltd. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83) | | 107,35G-7,33G | 107,41 G | 6,62 | 6,62 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 94,57G-4,59G | 94,73 G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1G3N1 | US037411BA28 | 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) | | 79,29G-9,22G | 79,19 G | 6,83 | 6,82 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 96G-6G | 96,25 G | 7,94 | 7,89 |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Holdings GmbH Floating Rate Notes 8,9060000000000000%, zinsv. v. 15.04.24-14.07.24, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 99,82G-9,82G | 100,51 G | 9,29 | 9,25 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 97,5G-7,61G | 97,61 G | 5,74 | 5,72 |
| A\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | Apple Inc. Registered Notes 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 97,92G-7,93G | 97,94 G | 4,79 | 4,79 |
| US\$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 97,76G-7,84G | 98,07 G | 4,8 | 4,8 |
| US\$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 92,45G-2,32G | 92,94 G | 5,32 | 5,32 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 97,38G-7,36G | 97,36 G | 5,02 | 5 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19CON | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 96,54G-6,56G | 96,63 G | 4,84 | 4,82 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19COP | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 87,9G-8,01G | 88,29 G | 5,22 | 5,22 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 96,03G-6,03G | 96,11 G | 4,76 | 4,76 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 97,73G-7,75G | 97,74 G | 1,79 | 1,79 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 92,38G-2,6G | 92,66 G | 2,96 | 2,96 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 95,39G-5,39G | 95,43 G | 4,75 | 4,74 |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 99,71G-9,72G | 99,71 G | 4,99 | 4,94 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 94,55G-4,52G | 94,61 G | 4,83 | 4,83 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 80,11G-0,1G | 80,41 G | 5,31 | 5,31 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 98,65G-8,67G | 98,69 G | 5,48 | 5,41 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DG32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,87G-4,87G | 94,96 G | 4,73 | 4,72 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 79,94G-9,98G | 80,3 G | 5,32 | 5,31 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 84,09G-4,09G | 84,36 G | 5,25 | 5,25 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 95,04G-5,04G | 95,1 G | 5,06 | 5,06 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 81,79G-1,91G | 82,17 G | 5,31 | 5,31 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 98,25G-8,25G | 98,28 G | 5,41 | 5,38 |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 88,94G-9,17G | 89,68 G | 5,3 | 5,3 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 93,8G-3,95G | 94,03 G | 4,44 | 4,44 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 84,03G-4,14G | 84,11 G | 5 | 5 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 96,99G-7,03G | 97,04 G | 2,99 | 2,99 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 92,55G-2,6G | 92,81 G | 5,11 | 5,11 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 96,4G-6,4G | 96,39 G | 3,25 | 3,24 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 98,36G-8,36G | 98,3 G | 5,03 | 5,03 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 78,02G-8,03G | 78,3 G | 5,27 | 5,27 |
| US\$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 94,97G-4,96G | 94,98 G | 1,16 | 1,16 |
| US\$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 82,02G-2,02G | 82,17 G | 3,03 | 3,03 |
| US\$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 60,97G-0,98G | 61,32 G | 5,19 | 5,19 |
| US\$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 61,1G-0,75G | 61,05 G | 4,93 | 4,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | Apple Inc. Registered Notes 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 84,41G-4,38G | 84,53 G | 3,9 | 3,9 |
| US\$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 63,93G-3,93G | 64,43 G | 5,27 | 5,27 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 96,56G-6,56G | 96,55 G | 2,33 | 2,33 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 99,35G-9,34G | 99,35 G | 3,6 | 3,6 |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 94,02G-4,02G | 94,09 G | 4,33 | 4,33 |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 89G-9,03G | 89,09 G | 4,66 | 4,66 |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 68,67G-8,72G | 68,82 G | 5,26 | 5,26 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 95,59G-5,61G | 95,68 G | 3,37 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 83,22G-3,22G | 83,29 G | 1,2 | 1,2 |
| US\$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 93,5G-3,5G | 93,52 G | 1,49 | 1,49 |
| US\$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 88,61G-8,67G | 88,61 G | 2,69 | 2,69 |
| US\$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 82,93G-2,94G | 83,06 G | 3,95 | 3,95 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 69,3G-9,29G | 69,67 G | 5,22 | 5,22 |
| US\$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 63,75G-3,82G | 63,98 G | 5,24 | 5,23 |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 61,62G-1,75G | 61,91 G | 5,19 | 5,19 |
| US\$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 88,08G-8,02G | 88,13 G | 3,16 | 3,16 |
| US\$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 81,97G-1,97G | 82,1 G | 4,11 | 4,11 |
| US\$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 64,11G-4,11G | 64,33 G | 5,25 | 5,25 |
| US\$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 61,74G-1,94G | 62,25 G | 5,23 | 5,23 |
| US\$ | 1.000 | 08.05.26 | 08.MN | A3LHSN | US037833ES58 | 4,4210000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26) | | 99,44G-9,45G | 99,42 G | 4,79 | 4,78 |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3LHSP | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28) | | 98,1G-8,1G | 98,15 G | 4,6 | 4,59 |
| US\$ | 1.000 | 10.05.30 | 10.MN | A3LHSQ | US037833EU05 | 4,1500000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30) | | 98,28G-8,28G | 98,51 G | 4,54 | 4,54 |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3LHSR | US037833EV87 | 4,2999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33) | | 98,86G-8,99G | 99,24 G | 4,49 | 4,49 |
| US\$ | 1.000 | 10.05.53 | 10.MN | A3LHSS | US037833EW60 | 4,8499999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53) | | 97,66G-8,34G | 98,12 G | 5,02 | 5,02 |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWW8 | CH0271171685 | Apple Inc. Senior Notes 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 99,68G-9,68G | 99,67 G | 0,75 | 0,75 |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 97,61G-7,75G | 97,6 G | 1,17 | 1,16 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 96,09G-5,99G | 96,13 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 87,27G-7,22G | 87,87 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3LZ22 | US038222AS42 | 4,7999999999999998%, v. 11.06.24(29), DL-Notes 2024(24/29) | | 99,68G-9,7G | 99,86 G | 4,93 | 4,93 |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 96,35G-6,37G | 96,43 G | 2,32 | 2,32 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 94,65G-4,71G | 94,72 G | 2,62 | 2,62 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 90,2G-0,24G | 90,25 G | 3,58 | 3,58 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 87,19G-7,37G | 87,38 G | 3,57 | 3,57 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 84,82G-4,85G | 84,94 G | 3,51 | 3,51 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 99,05G-9,04G | 99,03 G | 3,75 | 3,73 |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 86,13G-6,12G | 86,2 G | 0,29 | 0,29 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,59G-4,65G | 94,66 G | 2,62 | 2,62 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 89,77G-9,85G | 89,89 G | 3,31 | 3,31 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 92,65G-2,7G | 92,65 G | 2,68 | 2,68 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR00140061V0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,22G-7,25G | 87,31 G | 3,52 | |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LHYP | FR0014001145 | 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 97,34G-7,41G | 97,7 G | 3,65 | 3,64 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 95,52G-5,51G | 95,51 G | 3,06 | 3,06 |
| US\$ | 1.000 | 02.05.29 | 02.MN | A3LX5F | XS2706264244 | 5,4279999999999999%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29) | | 102,01G-1,96G | 101,93 G | 5,03 | 5,02 |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 99,07G-9,08G | 99,07 G | 4,46 | 4,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.02.28 | 28.02. | A3LEVR | XS2594025814 | Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28) | | 102,39G-2,65G | 102,76 G | 4,07 | 4,06 |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 96,44G-6,08G | 96,31 G | 5,23 | 5,22 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | ArcelorMittal S.A. Medium - Term Notes 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 97,16G-7,24G | 97,22 G | 3,56 | 3,56 |
| Euro | 1.000 | 26.09.26 | 26.09. | A3K9RZ | XS2537060746 | 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 102,19G-2,14G | 102,16 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 107,6G-7,66G | 107,96 G | 6,31 | 6,31 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 102,14G-2,25G | 102,12 G | 6,63 | 6,63 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 100,49G-0,38G | 100,39 G | 5,76 | 5,74 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 99,91G-9,91G | 99,92 G | 7,08 | 7,08 |
| US\$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 95,5G-5,49G | 95,57 G | 5,35 | 5,35 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 98,34G-8,34G | 98,38 G | 5,68 | 5,66 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A3LBS2 | US03938LBE39 | 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) | | 103,17G-3,22G | 103,25 G | 5,57 | 5,56 |
| US\$ | 1.000 | 29.11.32 | 29.MN | A3LBS3 | US03938LBF04 | 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32) | | 105,71G-5,91G | 106,11 G | 5,98 | 5,98 |
| US\$ | 1.000 | 17.06.34 | 17.JD | A3LZ8H | US03938LBG86 | 6%, v. 17.06.24(34), DL-Notes 2024(24/34) | | 100,49G-0,44G | 100,55 G | 6,03 | 6,03 |
| US\$ | 1.000 | 17.06.54 | 17.JD | A3LZ8J | US03938LBH69 | 6,3499999999999996%, v. 17.06.24(54), DL-Notes 2024(24/54) | | 97,81G-7,83G | 98,04 G | 6,62 | 6,62 |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 96,89G-6,87G | 96,88 G | 2,05 | 2,05 |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 90,49G-0,42G | 90,96 G | 5,28 | 5,27 |
| US\$ | 1.000 | 01.03.32 | 01.MS | A3K2SY | US039482AD67 | 2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32) | | 85,36G-5,35G | 85,71 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 61,1G-1,06G | 61,59 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.08.33 | 15.FA | A3LF5M | US039482AE41 | 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33) | | 94,91G-4,91G | 95,1 G | 5,28 | 5,28 |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 21,3G-1,27G | 21,25 G | 46,77 | 46,77 |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 81,25G-1,12G | 81,18 G | 7,3 | 7,3 |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 87,18G-7,13G | 87,06 G | 4,55 | 4,55 |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 83,03G-2,95G | 83,02 G | 5,07 | 5,07 |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 91,52G-1,48G | 91,65 G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 92,59G-2,61G | 92,7 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 88,77G-8,68G | 88,89 G | 6,25 | 6,25 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3LLPL | US04010LBE20 | 7%, v. 03.08.23(27), DL-Notes 2023(23/27) | | 101,88G-1,88G | 101,98 G | 6,28 | 6,26 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3LYGY | US04010LBG77 | 5,9500000000000002%, v. 13.05.24(29), DL-Notes 2024(24/29) | | 98,75G-8,75G | 98,85 G | 6,34 | 6,34 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 91,65G-2,27G | 92,25 G | 2,18 | 2,18 |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 90,82G-0,83G | 90,92 G | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) 3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34) | | 88,97G-8,91G | 89,02 G | 1,68 | 1,68 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | | 80,48G-0,43G | 80,57 G | 0,02 | 0,02 | |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | | 62G-2,05G | 62,21 G | 1,6 | 1,6 | |
| Euro | 100.000 | 06.02.34 | 06.02. | A3LT80 | BE6349638187 | | 98,53G-8,44G | 98,75 G | 3,32 | 3,31 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 96,12G-6,06G | 96,08 G | 2,07 | 2,07 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | | 92,69G-2,69G | 92,73 G | 2,15 | 2,15 | |
| Euro | 1 | 31.12.38(29) | 31.12.38 | A0VTZ1 | XS0501195993 | Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 4 1/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3 3/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 35,47G-4,1G | 35,72 G | 14,76 | 14,74 |
| US\$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | | 38,03G-8,03G | 38,41 G | 12,63 | 12,63 | |
| US\$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | | 55,38G-5,18G | 55,53 G | 3,59 | 3,59 | |
| US\$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | | 54,92G-4,97G | 55,14 G | 2,71 | 2,71 | |
| US\$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | | 40,09G-0,51G | 40,59 G | 15,23 | 15,24 | |
| US\$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | | 42,35G-2,35G | 42,78 G | 10,55 | 10,56 | |
| US\$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | | 44,6G-5,35G | 44,92 G | 13,31 | 13,3 | |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | | 37,05G-7,22G | 37,35 G | 13 | 13 | |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | | 34,5G-4,5G | 34,5 G | 12,62 | 12,63 | |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | | 38,4G-8,4G | 38,4 G | 9,16 | 9,16 | |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 40,01G-0,01G | 40,01 G | 14 | 13,98 | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 49,42G-9,69G | 49,65 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,524%, zinsv. v. 15.08.23-14.08.24, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | | 98,59G-8,54G | 98,73 G | 3,6 | 3,6 |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | | 98,9G-8,9G | 98,9 G | 5,83 | 5,83 | |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | | 96,283G-6,283G | 96,821 G | | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | | 99,27G-9,35G | 99,25 G | | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | | 96,82G-6,82G | 96,8 G | 2,3 | 2,3 | |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | | 91,67G-1,66G | 91,75 G | 3,52 | 3,52 | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | | 93,88G-4,17G | 94,23 G | 3,09 | 3,09 | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3LH2L | XS2620752811 | Arion Bank hf. Medium - Term Notes 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) 4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28) | | 105,15G-5,25G | 105,21 G | 4,28 | 4,27 |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXC | XS2817920080 | | 100,87G-0,81G | 100,85 G | 4,41 | 4,41 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) 5,5499999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33) | | 92,39G-2,39G | 92,95 G | 5,67 | 5,66 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3LKTB | US040555DG61 | | 99,57G-9,57G | 99,02 G | 5,69 | 5,69 | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) 3,0720000000000001%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34) | S s | 86,46G-6,36G | 86,63 G | 3,29 | 3,29 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | | S s | 92,31G-2,25G | 92,34 G | 1,62 | 1,62 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | | | 82,02G-1,94G | 82,12 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | | | 85,95G-5,88G | 86,04 G | 0,29 | 0,29 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | | | 89,67G-9,6G | 89,84 G | 3,27 | 3,27 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3LDP8 | FR001400FJM4 | | | 99,21G-9,15G | 99,24 G | 3,33 | 3,32 |
| Euro | 100.000 | 01.08.33 | 01.08. | A3LJL8 | FR001400ICR2 | | | 99,79G-9,7G | 100 G | 3,29 | 3,29 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LT45 | FR001400NNC1 | | | 98,34G-8,24G | 98,54 G | 3,29 | 3,29 |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,83G-5,02G | 95,03 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZF | FR0012452191 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 98,76G-8,73G | 98,71 G | 3,02 | 3,02 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | | 92,6G-2,59G | 92,59 G | 0,27 | 0,27 | | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | | 86,36G-6,49G | 86,35 G | 1,73 | 1,73 | | |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | | 98,66G-8,75G | 98,75 G | 3,72 | 3,71 | | |
| Euro | 100.000 | 20.05.30 | 20.05. | A3LQ4Q | FR001400M2R9 | | 102,6G-2,79G | 102,9 G | 3,71 | 3,71 | | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 99,28G-9,3G | 99,28 G | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 95,16G-5,12G | 95,12 G | | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 100,2G-0,36G | 100,36 G | 6,72 | 6,65 | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 95,12G-5,19G | 95,16 G | 3,9 | 3,9 | |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | | 98,25G-8,26G | 98,26 G | 2,03 | 2,03 | | |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | | 80,41G-0,75G | 80,12 G | 7,23 | 7,23 | | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | | 98,14G-8G | 98,2 G | 1,49 | 1,49 | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | | 87,75G-7,88G | 87,77 G | 3,67 | 3,67 | | |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | | 92,6G-1,65G | 91,5 G | 4,3 | 4,3 | | |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | 89,85G-90,27G | 90,41 G | 5,19 | | | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | | 78,06G-8,57G | 78,05 G | 7,82 | 7,81 | | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | 95,8G-5,8G | 95,78 G | 1,3 | 1,3 | | |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | | 85,73G-6,19G | 86,1 G | 3,31 | 3,31 | | |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | | 97,77G-7,87G | 97,76 G | 3,05 | 3,05 | | |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | | 87,12G-7,24G | 87,09 G | 0,86 | 0,86 | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 49,9G-9G | 48,97 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | | 51,24G-2,2G | 51,25 G | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | | Aroundtown SA Subordinated Undated Floating Rate Notes 4,5419999999999998%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.23-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 52,33G-49,85G | 52,4 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | 68,59G-8,59G | | 68,62 G | | | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | 63,89G-2,88G | | 62,87 G | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 93,73G-3,72G | 93,8 G | 3,2 | 3,2 | |
| US\$ | 1.000 | 08.09.24 | 08.MS | A19NYZ | US042735BG47 | Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34) | | 99G-9,49G | 99,5 G | 6,44 | 6,27 | |
| US\$ | 1.000 | | 10.AO | A3LWZZ | US04273WAE12 | | 99,08G-9,17G | 99,44 G | 6,08 | 6,07 | | |
| US\$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34) 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54) | | 62,11G-0,89G | 60,84 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LQJ5 | US04316JAF66 | | 105,63G-5,62G | 105,7 G | 5,81 | 5,81 | | |
| US\$ | 1.000 | 15.02.54 | 15.FA | A3LQJ6 | US04316JAG40 | | 110,75G-0,75G | 110,63 G | 6,06 | 6,06 | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) | | 98,16G-8,17G | 98,17 G | 1,78 | 1,78 | |
| Euro | 100.000 | 04.01.26 | 04.01. | A3K652 | FR001400BDD5 | | 99,12G-9,11G | 99,12 G | 3,99 | 3,98 | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | | 100,3G-0,35G | 100,34 G | 3,83 | 3,82 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | Arval Service Lease S.A. Medium - Term Notes v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25) 4 5/8%, v. 02.06.23(24), EO-Medium-Term Nts 2023(23/24) | | 99,1G-9,1G | 99,07 G | 4,05 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | | 95,27G-5,27G | 95,25 G | 4,02 | | |
| Euro | 100.000 | 22.05.27 | 22.05. | A3LBML | FR001400E3H8 | | 102,34G-2,32G | 102,38 G | 3,88 | 3,87 | |
| Euro | 100.000 | 13.04.26 | 13.04. | A3LC33 | FR001400F6O6 | | 99,55G-100,35G | 100,37 G | 3,91 | 3,9 | |
| Euro | 100.000 | 11.11.25 | 11.11. | A3LF8K | FR001400H8D3 | | 100,39G-0,37G | 100,39 G | 3,95 | 3,93 | |
| Euro | 100.000 | 02.12.24 | 02.12. | A3LJCJ | FR001400I9F5 | | 100,18G-0,17G | 100,18 G | 4,13 | 4,08 | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 96,94G-6,95G | 97 G | 2,35 | 2,35 |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | | 98,92G-8,92G | 98,9 G | 0,31 | 0,31 | |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | | 88,11G-8,06G | 88,14 G | 1,22 | 1,22 | |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | | 91,5G-1,55G | 91,56 G | 0,73 | 0,73 | |
| Euro | 1.000 | 16.04.29 | 16.04. | A3LXD3 | XS2799473637 | Asahi Group Holdings Ltd. Senior Notes 3,3839999999999999%, v. 16.04.24(29), EO-Notes 2024(24/29) 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32) | | 98,74G-8,8G | 98,96 G | 3,66 | 3,66 |
| Euro | 1.000 | 16.04.32 | 16.04. | A3LXD4 | XS2799473801 | | 98,51G-8,5G | 98,69 G | 3,69 | 3,69 | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 99,13G-9,13G | 99,1 G | 1,26 | 1,26 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | | 96,55G-6,54G | 96,54 G | 1,54 | 1,54 | |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | | 80,85G-0,85G | 80,94 G | 0,62 | 0,62 | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | ASB Bank Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) 5,3460000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS | | 86,47G-6,42G | 86,56 G | 1,15 | 1,15 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | | 94,63G-4,42G | 94,58 G | 0,25 | 0,25 | |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | | 87,31G-7,18G | 87,22 G | 0,57 | 0,57 | |
| sfrs | 5.000 | 20.12.28 | 20.12. | A3LEZ1 | CH1251030115 | | 103,78G-3,9G | 103,86 G | 1,59 | 1,59 | |
| Euro | 1.000 | 16.03.27 | 16.03. | A3LFGG | XS2597991988 | | 101,59G-1,57G | 101,66 G | 3,87 | 3,86 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJ1L | US00216NAG43 | | 99,69G-9,66G | 99,7 G | 5,61 | 5,6 | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 92,87G-2,58G | 92,7 G | 4,28 | 4,28 |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) | | 94,08G-4,08G | 94,11 G | 3,69 | 3,69 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | | 95,07G-5,17G | 95,2 G | 4,74 | 4,73 | |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | | 81,56G-1,48G | 81,79 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | | 93,53G-3,61G | 93,67 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | | 93,5G-3,56G | 93,64 G | 4,67 | 4,66 | |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UYU | US045167EG44 | | 94,29G-4,29G | 94,31 G | 4,57 | 4,56 | |
| US\$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | | 93,34G-3,34G | 94,46 G | 0,8 | 0,8 | |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | | 87,36G-7,38G | 87,39 G | 0,57 | 0,57 | |
| US\$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | | 79,79G-9,96G | 80 G | 1,87 | 1,87 | |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | | 89,78G-9,77G | 89,81 G | 0,28 | 0,28 | |
| nz\$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBTD010C8 | | 97,79G-7,79G | 97,76 G | 3,3 | 3,3 | |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | | 85,01G-4,93G | 85,09 G | 0,06 | 0,06 | |
| US\$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | | 96,39G-6,39G | 96,36 G | 1,3 | 1,3 | |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBTD009C0 | | 95,5G-5,51G | 95,47 G | 4,95 | 4,95 | |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | | 85,83G-5,78G | 85,93 G | 2,94 | | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | | 94,6G-4,9G | 94,82 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | | 92,51G-2,51G | 92,53 G | 3,22 | 3,22 | |
| £ | 1.000 | 10.06.25 | 10.06. | A3K0T8 | XS2430947049 | | 96,45G-6,47G | 96,44 G | 2,33 | 2,33 | |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | | 91,03G-1,25G | 91,33 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 06.05.25 | 06.MN | A3K4VN | US045167FM03 | | 97,98G-8,05G | 98,05 G | 5,38 | 5,36 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Asian Development Bank (ADB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 87,46G-7,34G | 87,67 | G | 3,21 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 99,06G-9G | 99,02 | G | 1,14 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 92,38G-2,3G | 92,53 | G | 3,04 |
| £ | 1.000 | 19.12.24 | 19.08. | A3K8JC | XS2521786272 | 2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24) | | 98,75G-8,74G | 98,73 | G | 4,99 |
| US\$ | 1.000 | 27.09.24 | 27.08. | A3K9SJ | US045167FS72 | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24) | | 99,72G-9,73G | 99,72 | G | 5,42 |
| US\$ | 1.000 | 28.09.32 | 28.09. | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | 95,95G-5,95G | 96,05 | G | 4,52 |
| US\$ | 1.000 | 04.02.26 | 04.02. | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 93,23G-3,29G | 93,3 | G | 1,07 |
| US\$ | 1.000 | 04.03.31 | 04.03. | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 83,15G-3,15G | 83,22 | G | 3,59 |
| kann.\$ | 1.000 | 10.02.26 | 10.02. | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 94,64G-4,61G | 94,63 | G | 1,58 |
| kann.\$ | 1.000 | 04.05.28 | 04.05. | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 91,6G-1,47G | 91,71 | G | 3,27 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 88,53G-8,49G | 88,57 | G | 1,69 |
| US\$ | 1.000 | 09.06.28 | 09.06. | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 88,17G-8,26G | 88,31 | G | 2,83 |
| £ | 1.000 | 21.11.25 | 21.11. | A3LBKT | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25) | | 98,7G-8,72G | 98,73 | G | 4,97 |
| US\$ | 1.000 | 09.01.26 | 09.01. | A3LCW2 | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,05G-9,05G | 99,08 | G | 4,97 |
| US\$ | 1.000 | 12.01.33 | 12.01. | A3LCW3 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) | | 96,55G-6,55G | 96,66 | G | 4,54 |
| £ | 1.000 | 10.02.26 | 10.02. | A3LDTQ | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26) | | 98,77G-8,78G | 98,83 | G | 4,68 |
| US\$ | 1.000 | 25.04.28 | 25.04. | A3LGZC | US045167FW84 | 3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28) | | 97,18G-7,28G | 97,32 | G | 4,59 |
| US\$ | 1.000 | 13.06.25 | 13.06. | A3LJRT | US04517PBU57 | 4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25) | | 99,43G-9,43G | 99,44 | G | 5,33 |
| US\$ | 1.000 | 14.06.33 | 14.06. | A3LJRU | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33) | | 95,36G-5,39G | 95,48 | G | 4,56 |
| £ | 1.000 | 15.08.25 | 15.08. | A3LK3B | XS2649502015 | 6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25) | | 101,06G-1,07G | 101,1 | G | 5,09 |
| US\$ | 1.000 | 25.08.28 | 25.08. | A3LME5 | US045167FZ16 | 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28) | | 100,07G-0,07G | 100,15 | G | 4,53 |
| £ | 1.000 | 22.07.27 | 22.07. | A3LS0A | XS2744862959 | 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27) | | 98,44G-8,35G | 98,45 | G | 4,47 |
| US\$ | 1.000 | 12.01.27 | 12.01. | A3LS4B | US045167GA55 | 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27) | | 98,76G-8,75G | 98,8 | G | 4,71 |
| US\$ | 1.000 | 12.01.34 | 12.01. | A3LS4C | US045167GB39 | 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34) | | 97,19G-7,19G | 97,32 | G | 4,54 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LSZ9 | XS2744177143 | 2,5499999999999998%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31) | | 97,4G-7,32G | 97,55 | G | 3,01 |
| A\$ | 5.000 | 17.01.29 | 17.01. | A3LTJE | AU3CB0305910 | 4,3499999999999996%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29) | | 98,61G-8,56G | 98,63 | G | 4,76 |
| £ | 1.000 | 14.02.29 | 14.02. | A3LUDD | XS2764856873 | 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29) | | 99,16G-9,11G | 99,25 | G | 4,34 |
| Euro | 1.000 | 19.03.27 | 19.03. | A3LV5V | XS2787169536 | 2,7999999999999998%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27) | | 99,1G-9,08G | 99,12 | G | 3,16 |
| US\$ | 1.000 | 06.03.29 | 06.03. | A3LVHY | US045167GD94 | 4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29) | | 99,6G-9,67G | 99,76 | G | 4,5 |
| US\$ | 1.000 | 21.05.26 | 21.05. | A3LYXY | US045167GE77 | 4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26) | | 100,02G-0,05G | 100,06 | G | 4,9 |
| Euro | 1.000 | 05.06.29 | 05.06. | A3LZKY | XS2834272002 | 2,9500000000000002%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29) | | 100,05G-99,99G | 100,16 | G | 2,95 |
| | | | | | | Asian Development Bank (ADB) Registered Bonds | | | | | |
| US\$ | 1.000 | 16.06.28 | 16.06. | 176530 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 104,13G-4,13G | 104,02 | G | 4,71 |
| A\$ | 5.000 | 10.09.27 | 10.09. | A19FVW | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 96,57G-6,44G | 96,5 | G | 4,67 |
| A\$ | 5.000 | 08.08.28 | 08.08. | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 95,15G-4,94G | 95,03 | G | 4,73 |
| | | | | | | Asian Development Bank (ADB) Registered Notes | | | | | |
| US\$ | 1.000 | 24.01.30 | 24.01. | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 87,25G-7,39G | 87,44 | G | 4,25 |
| US\$ | 1.000 | 19.09.29 | 19.09. | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 87,57G-7,57G | 87,64 | G | 3,97 |
| US\$ | 1.000 | 18.10.24 | 18.10. | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 98,84G-8,91G | 98,92 | G | 3,02 |
| US\$ | 1.000 | 14.04.26 | 14.04. | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 93,49G-3,49G | 93,5 | G | 2,13 |
| | | | | | | Asian Development Bank (ADB) Senior Notes | | | | | |
| US\$ | 1.000 | 19.03.25 | 19.03. | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 97,85G-7,85G | 97,83 | G | 4,32 |
| | | | | | | Asian Development Bank (ADB) Anleihen | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 109,15G-9,01G | 109,2 | G | 1,08 |
| | | | | | | Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes | | | | | |
| US\$ | 1.000 | 15.04.26 | 15.04. | A3KQ3C | XS2332206718 | 5,5683999999999996%, zinsv. v. 16.01.24-14.04.24, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 98,56G-8,56G | 99,57 | G | 6,59 |
| | | | | | | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes | | | | | |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 15.09.26 | 15.09. | A3K097 | XS2434410051 | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27) | | 92,69G-2,66G | 92,71 G | 2,4 | 2,4 |
| US\$ | 1.000 | 29.06.25 | 29.JD | A3K612 | US04522KAF30 | | 98,14G-8,33G | 98,34 G | 5,22 | 5,22 | |
| £ | 1.000 | 11.06.26 | 11.06. | A3LDL5 | XS2574249871 | | 99,46G-9,39G | 99,4 G | 4,71 | 4,71 | |
| £ | 1.000 | 22.07.27 | 22.07. | A3LS4E | XS2746110498 | | 98,65G-8,61G | 98,75 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34) | | 93,43G-3,43G | 93,45 G | 1,07 | 1,07 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | | 95,92G-5,92G | 95,92 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A3KV9T | US04522KAE64 | | 98,42G-8,42G | 98,39 G | 1,02 | 1,02 | |
| US\$ | 1.000 | 13.03.34 | 13.MS | A3LVSU | US04522KAM80 | | 97,43G-7,61G | 97,75 G | 4,61 | 4,61 | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25) | | 94,23G-4,15G | 94,38 G | 3,1 | 3,1 |
| Euro | 1.000 | 06.12.25 | 06.12. | A3LJG7 | XS2631416950 | | 99,99G-9,99G | 100 G | 3,5 | 3,49 | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 96,34G-6,4G | 96,43 G | 2,85 | 2,85 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | | 95,61G-5,54G | 95,62 G | 3,27 | 3,27 | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | | 85,07G-5,05G | 85,15 G | 0,59 | 0,59 | |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | | 89,02G-9,05G | 89,11 G | 1,4 | 1,4 | |
| Euro | 1.000 | 12.12.28 | 12.12. | A3LR7C | XS2694995163 | ASR Nederland N.V. Bonds 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28) | | 99,84G-9,74G | 99,92 G | 3,69 | 3,68 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 100,6G-0,54G | 100,54 G | 5,08 | 5,08 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | | 94,19G-4,34G | 94,12 G | 3,73 | 3,73 | |
| Euro | 1.000 | 07.12.43 | 07.12. | A3LBMG | XS2554581830 | | 112,68G-2,83G | 112,91 G | 5,87 | 5,87 | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 99,85G-9,86G | 99,81 G | | |
| Euro | 1.000 | 05.07.29 | 05.JAJO | A3LJZ7 | XS2637969341 | Assemlin Caverion Group AB Floating Rate Notes 8,85699999999999993%, zinsv. v. 05.04.24-04.07.24, v. 03.07.23(29), EO-FLR Notes 2023(23/29) Reg.S zinsv., v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S | | 99,56G-9,56G | 99,62 G | 9,27 | 9,28 |
| Euro | 1.000 | 01.07.31 | 01.JAJO | A3LZ74 | XS2842976289 | | 99,88G-9,88G | 99,88 G | 0,02 | | |
| Euro | 1.000 | 01.07.30 | 01.JJ | A3LZ73 | XS2842976875 | Assemlin Caverion Group AB Registered Notes 6 1/4%, v. 01.07.24(30), EO-Notes 24(24/30) Reg.S | | 100,63G-0,62G | 100,62 G | 6,22 | 6,22 |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 79,95G-9,88G | 79,98 G | 3,7 | 3,7 |
| US\$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | Assurant Inc. Floating Rate Notes 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 97,78G-7,81G | 98,18 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 81,81G-1,81G | 82,09 G | 5,73 | 5,73 |
| US\$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 100,34G-0,11G | 100,3 G | 7,11 | 7,11 |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) | | 87,91G-7,88G | 87,99 G | 3,39 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | ASTM S.p.A. Medium - Term Notes 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 84,83G-4,74G | 84,95 G | 4,39 | 4,39 | |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | | | 93,57G-3,56G | 93,6 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 31.03.29 | 01.MN | A3LWC8 | USG05891AL32 | Aston Martin Capital Holdings Ltd. Senior Notes 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S 10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S | | 97,83G-7,95G | 97,98 G | 10,83 | 10,81 | |
| £ | 1.000 | 31.03.29 | 01.MN | A3LWDA | XS2788344419 | | | 99,26G-9,31G | 99,36 G | 10,83 | 10,81 | |
| US\$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) 4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30) 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) 4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,9000000000000004%, v. 26.02.24(31), DL-Notes 2024(24/31) 5%, v. 26.02.24(34), DL-Notes 2024(24/34) 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 92,99G-3,01G | 92,98 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | | | 88,7G-8,74G | 88,83 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | | | 84,43G-4,33G | 84,57 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 03.03.28 | 03.MS | A3LE38 | US04636NAF06 | | | 99,95G-9,76G | 99,86 G | 5,01 | 5 | |
| US\$ | 1.000 | 03.03.30 | 03.MS | A3LE39 | US04636NAG88 | | | 100,29G-0,3G | 100,32 G | 4,9 | 4,89 | |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LE4A | US04636NAH61 | | | 99,08G-9,09G | 99,32 G | 5,07 | 5,06 | |
| US\$ | 1.000 | 26.02.29 | 26.FA | A3LU40 | US04636NAL73 | | | 99,61G-9,55G | 99,82 G | 5,02 | 5,01 | |
| US\$ | 1.000 | 26.02.31 | 26.FA | A3LU41 | US04636NAM56 | | | 99,9G-9,9G | 99,96 G | 4,98 | 4,97 | |
| US\$ | 1.000 | 26.02.34 | 26.FA | A3LU42 | US04636NAN30 | | | 99,53G-9,47G | 99,7 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3LU4Z | US04636NAK90 | | | 99,42G-9,41G | 99,47 G | 5,1 | 5,09 | |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | | AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32) | S s | 107,87G-7,82G | 108,09 G | 4,47 | 4,47 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | | | 92,95G-3,02G | 93,18 G | 2,68 | 2,68 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | | | | 87,09G-7,18G | 87,23 G | 0,86 | 0,86 |
| Euro | 1.000 | 03.03.27 | 03.03. | A3LEV7 | XS2593105393 | | | | 100,76G-0,79G | 100,85 G | 3,3 | 3,3 |
| Euro | 1.000 | 03.03.32 | 03.03. | A3LEV8 | XS2593105476 | | | | 102,42G-2,42G | 102,63 G | 3,38 | 3,38 |
| US\$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 111,3G-1,35G | 111,62 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | | | 97,66G-7,66G | 97,69 G | 5,25 | 5,23 | |
| US\$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | | | 86,8G-6,93G | 87,49 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | | | 96,47G-6,41G | 96,56 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | | | 86,26G-6,47G | 86,34 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | | | 95,13G-5,1G | 95,14 G | 5 | 5 | |
| US\$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | | | 83,96G-3,95G | 84,16 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | | | 92,64G-2,7G | 92,75 G | 1,51 | 1,51 | |
| US\$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | | | 81,91G-1,92G | 82,1 G | 3,33 | 3,33 | |
| US\$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | | | 55,66G-5,87G | 55,96 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | | | 67,42G-6,79G | 67,43 G | 5,41 | 5,41 | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 86,84G-6,81G | 86,85 G | | |
| Euro | 1.000 | 06.03.25 | 06.MJSD | A3LE1H | XS2595361978 | | AT & T Inc. Floating Rate Notes 4,1719999999999997%, zinsv. v. 06.06.24-05.09.24, v. 06.03.23(25), EO-FLR Notes 2023(25) | | 100,21G-0,2G | 100,2 G | 3,92 | 3,89 |
| A\$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 97,2G-8,07G | 97,27 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | AT & T Inc. Registered Notes 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 107,24G-7,24G | 107,46 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | | | 83,29G-3,33G | 83,44 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | | | 83,12G-3,28G | 83,25 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | | | 100,25G-0,26G | 100,54 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | | | 92,55G-2,86G | 92,87 G | 5,88 | 5,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|--|------------------------------|---|--|-------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 18.11.34 15.02.34 | 18.11. 15.FA | A3LHYF A3LJLW | XS2590758822 US00206RMT67 | AT & T Inc. Registered Notes 4,2999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34) 5,4000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34) | | 103,65G-3,83G 100,38G-0,43G | 103,94 G 100,51 G | 3,84 5,41 | 3,84 5,41 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 99,79G-9,75G | 99,8 G | 1,99 | 1,98 |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 98,1G-8,12G | 98,09 G | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.24-19.01.25, EO-FLR Notes 2016(23/Und.) | | 67,92G-7,89G | 67,72 G | | |
| £ sfrs Euro Euro | 1.000 5.000 1.000 1.000 | 24.11.27 15.01.27 12.01.28 08.01.27 | 24.MN 15.01. 12.01. 08.01. | A285PQ A28723 A287C0 A3K0XK | XS2264159471 CH0581947790 XS2282195176 XS2430970884 | Athene Global Funding Medium - Term Notes 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 89,13G-9,12G 96,19G-6,11G 89,31G-9,28G 92,76G-2,79G | 89,19 G 96,11 G 89,37 G 92,79 G | 3,92 1,04 1,4 1,79 | 3,92 1,04 1,4 1,79 |
| Euro Euro | 1.000 1.000 | 02.09.25 10.09.26 | 02.09. 10.09. | A281Y0 A3KVZF | XS2225890537 XS2384413311 | Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 97,01G-7,01G 92,95G-2,89G | 97 G 92,86 G | 2,3 0,79 | 2,3 0,79 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.01.31 03.04.30 01.02.33 15.01.34 01.04.54 | 15.JJ 03.AO 01.FA 15.JJ 01.AO | A283PP A28VQS A3LBNJ A3LSCU A3LWJ5 | US04686JAC53 US04686JAB70 US04686JAF84 US04686JAG67 US04686JAH41 | Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33) 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34) 6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54) | | 88,67G-8,67G 103,45G-3,43G 105,21G-5,22G 99,49G-9,49G 100,56G-0,65G | 88,86 G 103,82 G 105,67 G 99,71 G 100,79 G | 5,68 5,52 5,95 6,03 6,3 | 5,67 5,51 5,95 6,03 6,3 |
| Euro Euro | 1.000 1.000 | 16.06.28 10.09.34 | 16.06. 10.09. | A3LJYW A3LZZL | XS2628821790 XS2831758474 | Athora Holding Ltd. Registered Bonds 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28) 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) | | 105,46G-5,43G 98,04G-8,05G | 105,5 G 98,19 G | 5,07 6,13 | 5,07 6,13 |
| Euro Euro | 1.000 1.000 | 31.08.32 15.07.31 | 31.08. 15.07. | A3K552 A3KPLV | XS2468390930 XS2330501995 | Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 98,19G-8,15G 95,31G-5,17G | 98,39 G 95,32 G | 5,66 3,02 | 5,66 3,02 |
| A\$ | 1 | endlos | | A2JM2A | AU0000013559 | Atlas Arteria Units Stapled Securities o.N. | | 3,06G-3,06G-3,06G-3,06G-3,06G | 3,1 G | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 94,17G-4,15G | 94,19 G | 1,32 | 1,32 |
| Euro Euro | 1.000 1.000 | 03.09.29 08.02.32 | 03.09. 08.02. | A2R68D A3K1VW | XS2046736752 XS2440690456 | Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 85,4G-5,37G 82,62G-2,57G | 85,42 G 82,71 G | 0,29 1,81 | 0,29 1,81 |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 91,5G-1,43G | 91,38 G | 6,22 | 6,22 |
| US\$ US\$ | 1.000 1.000 | 15.06.27 15.01.43 | 15.JD 15.JJ | A19JW0 A1HES2 | US049560AN51 US049560AL95 | Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 94,58G-4,62G 84,94G-5,03G | 94,49 G 83,6 G | 5,05 5,52 | 5,05 5,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | Atmos Energy Corp. Registered Notes 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 83,6G-3,6G | 82,96 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 80,23G-0,26G | 80,26 G | 3,7 | 3,7 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 89,38G-9,43G | 89,48 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 69,55G-9,58G | 69,19 G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 81,66G-1,66G | 82,47 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K914 | US049560AX34 | 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) | | 101,75G-1,75G | 100,28 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.10.52 | 15.AO | A3K9YV | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | 103,34G-3,34G | 101,35 G | 5,59 | 5,59 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LTTY | DE000A3LTTY9 | ATOMOS Holding AG Schuldverschreibungen 5 1/2%, v. 01.03.24(29), EO-Schuldv. 2024(26/29) | | 99,95G-9,95G | 99,95 G | 5,5 | 5,5 |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 3,05G-3,01G | 3,02 G | 105,85 | 105,85 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 6,26G-6,07G | 6,21 G | 64,57 | 64,57 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 14,29G-4,29G | 14,43 G | 13,38 | 13,38 |
| Euro | 100.000 | 17.04.34 | 17.04. | A3LXEY | XS2798125907 | Atradius Credito y Cauccion S.A. de Seguros y Reaseguros Subordinated Notes 5%, v. 17.04.24(34), EO-Notes 2024(33/34) | | 99,98G-100,19G | 100,26 G | 4,97 | 4,97 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 99,62G-9,63G | 99,53 G | 5,28 | 5,28 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 82,23G-2,17G | 82,47 G | 6,22 | 6,22 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 100,22G-0,22G | 100,23 G | 1,34 | 1,34 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A3K907 | CH1216400080 | 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) | | 101,42G-1,35G | 101,39 G | 1,24 | 1,24 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K908 | CH1221150464 | 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) | | 105,14G-5G | 105,12 G | 1,36 | 1,36 |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 80,23G-0,17G | 80,36 G | 0,62 | 0,62 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 82,07G-0,02G | 80,32 G | 10,2 | 10,2 |
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 98,57G-8,54G | 98,64 G | 3,94 | 3,93 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 99,54G-9,56G | 99,56 G | 3,95 | 3,95 |
| A\$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 5,6285999999999996%, zinsv. v. 30.04.24-29.07.24, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 99,99G-9,95G | 99,98 G | 5,91 | 5,8 |
| A\$ | 10.000 | 30.10.24 | 30.AO | A19RF8 | AU3CB0248318 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 99,46G-9,46G | 99,44 G | 5,58 | 5,48 |
| A\$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 90,91G-0,84G | 90,91 G | 3,96 | 3,96 |
| Euro | 1.000 | 30.07.25 | 30.07. | A19ZW2 | XS1812905526 | Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) | | 97,45G-7,41G | 97,45 G | 2,54 | 2,54 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 80,42G-0,83G | 80,95 G | 2,15 | 2,15 |
| A\$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 86,34G-6,34G | 86,44 G | 5,83 | 5,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|--|--|---|--|--|--|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| A\$ Euro Euro | 10.000 1.000 1.000 | 16.08.27 26.02.27 25.08.30 | 16.FA 26.02. 25.08. | A19C9V A1ZW6G A28TUX | AU3CB0242527 XS1191877452 XS2118213888 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 96,84G-6,7G 94,95G-4,95G 83,09G-3,1G | 96,86 G 94,9 G 83,06 G | 5,65 3,14 1,49 | 5,64 3,14 1,49 |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 93,12G-3,12G | 93,12 G | 1,82 | 1,82 |
| A\$ A\$ A\$ Euro | 1.000 1.000 1.000 1.000 | 16.01.25 29.08.24 12.05.27 21.05.27 | 16.JAJO 29.FMAN 12.FMAN 21.FMAN | A28SWH A2R69C A3K5C6 A3LYXD | AU3FN0052486 AU3FN0049730 AU3FN0068771 XS2822525205 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 5,1154999999999999%, zinsv. v. 16.04.24-15.07.24, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 5,1124999999999998%, zinsv. v. 29.05.24-28.08.24, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 5,3403999999999998%, zinsv. v. 13.05.24-11.08.24, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) 4,2300000000000004%, zinsv. v. 21.05.24-20.08.24, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27) | | 99,93G-9,93G 99,77G-9,77G 100,82G-0,82G 99,95G-9,94G | 99,94 G 99,77 G 100,85 G 99,94 G | 5,36 6,91 5,12 4,32 | 5,29 6,71 5,12 4,32 |
| Euro £ | 1.000 1.000 | 04.04.25 04.12.26 | 04.04. 04.MJSD | A3LF4D A3LRV4 | XS2607079493 XS2727629615 | Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25) 5,8583999999999996%, zinsv. v. 04.03.24-03.06.24, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26) | | 99,96G-9,96G 100,37G-0,37G | 99,97 G 100,37 G | 3,48 5,81 | 3,46 5,8 |
| Euro US\$ A\$ A\$ Euro | 1.000 1.000 1.000 1.000 1.000 | 29.09.26 16.11.25 16.01.25 29.08.24 20.01.26 | 29.09. 16.MN 16.JJ 29.FA 20.01. | A186QR A18US8 A28SAE A2R64C A3LC6B | XS1496758092 US05253JAL52 AU3CB0269710 AU3CB0266179 XS2577127884 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | S s | 94,36G-4,34G 98,06G-8,06G 98,32G-8,33G 99,55G-9,56G 100G-0,01G | 94,37 G 98,09 G 98,33 G 99,55 G 100,01 G | 1,58 5,26 3,33 3,1 3,63 | 1,58 5,24 3,33 3,1 3,62 |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 97,72G-7,7G | 97,78 G | 5,8 | 5,79 |
| A\$ A\$ Euro Euro Euro US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 26.02.31 26.07.29 21.11.29 05.05.31 03.02.33 18.09.34 | 26.FMAN 28.JAJO 21.11. 05.05. 03.02. 18.MS | A281TM A2R5S0 A2SAM4 A3KK88 A3LDVB A3LV46 | AU3FN0055687 AU3FN0049128 XS2082818951 XS2294372169 XS2577127967 USQ0954PVP45 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 6,1849999999999996%, zinsv. v. 26.05.24-25.08.24, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) 6,4122000000000003%, zinsv. v. 26.04.24-25.07.24, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-T.M.Nts 23(28/33) 5,7309999999999999%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S | | 100,92G-0,9G 99,8G-9,8G 98,72G-8,69G 93,48G-3,48G 102,76G-2,73G 99,22G-9,25G | 100,81 G 99,81 G 98,64 G 93,52 G 102,76 G 99,26 G | 6,16 6,62 1,38 1,43 4,7 5,91 | 6,15 6,62 1,38 1,43 4,7 5,91 |
| US\$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 100,49G-0,49G | 100,51 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.10.24 24.05.33 07.06.34 | 15.10. 24.05. 07.06. | A1ZQ6N A3LHZF A3LVRG | XS1121229402 XS2624503509 XS2776519980 | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34) | | 99,38G-9,37G 102,91G-2,89G 99,42G-9,39G | 99,36 G 103,08 G 99,63 G | 3,48 3,98 4,08 | 3,48 3,98 4,07 |
| A\$ A\$ A\$ | 1.000 1.000 1.000 | 21.11.27 20.09.25 21.08.35 | 21.FMAN 20.MJSD 21.FMAN | A19NLL A1ANEZ A1HRSD | AU000XCLWAV1 AU000XCLWP8 AU000XCLWAF4 | Australia, Commonwealth of... IIT 0,92445%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) Cl 4,3712999999999997%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) Cl 2,6589999999999998%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) Cl | S s S s S s | 119,77G-9,78G 149,01G-8,99G 132,78G-2,9G | 119,72 G 149,03 G 133,48 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | Australia, Commonwealth of... IIT 1,2092000000000001%, v. 21.08.18(50), AD-Inf.Lkd Bds 2018(50) 50CI | S s | 91,77G-1,98G | 92,96 G | 1,6 | 1,6 |
| A\$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | Australia, Commonwealth of... Loan 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 101,53G-1,52G | 101,65 G | 4,21 | 4,2 |
| A\$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 96,09G-6,03G | 96,18 G | 4,22 | 4,21 |
| A\$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 98,97G-8,97G | 98,98 G | 4,65 | 4,62 |
| A\$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 100,84G-0,92G | 101,19 G | 4,42 | 4,42 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | S s | 100,05G-0,01G | 100,06 G | 4,29 | 4,28 |
| A\$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 92,55G-2,64G | 93,05 G | 4,56 | 4,56 |
| A\$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 85,31G-5,41G | 85,67 G | 4,5 | 4,5 |
| A\$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 92,29G-2,29G | 92,33 G | 1,08 | 1,08 |
| A\$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 79,53G-9,56G | 79,8 G | 3,14 | 3,14 |
| A\$ | 1.000 | 21.12.34 | 21.JD | A3LG29 | AU0000274706 | 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) | | 92,15G-2,27G | 92,61 G | 4,48 | 4,48 |
| A\$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 93,33G-3,23G | 93,35 G | 4,21 | 4,2 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 75,31G-5,43G | 75,63 G | 4,84 | 4,84 |
| A\$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 91,14G-1,15G | 91,35 G | 4,26 | 4,26 |
| A\$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 77,37G-7,5G | 77,79 G | 4,75 | 4,75 |
| A\$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s | 93,19G-3,14G | 93,28 G | 4,23 | 4,23 |
| A\$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 95,68G-5,64G | 95,76 G | 4,19 | 4,19 |
| A\$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 85,34G-5,52G | 85,84 G | 4,65 | 4,65 |
| A\$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 53,95G-4,28G | 54,58 G | 4,84 | 4,84 |
| A\$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 79,25G-9,27G | 79,5 G | 2,52 | 2,52 |
| A\$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 98,46G-8,47G | 98,47 G | 0,51 | 0,51 |
| A\$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 81,78G-1,8G | 82,02 G | 2,44 | 2,44 |
| A\$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 94,6G-4,61G | 94,64 G | 0,53 | 0,53 |
| A\$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 83,41G-3,45G | 83,67 G | 3,59 | 3,59 |
| A\$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 81,77G-1,81G | 82,05 G | 4,27 | 4,27 |
| A\$ | 1.000 | 21.05.34 | 21.MN | A3LBSH | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) | | 94,66G-4,74G | 95,09 G | 4,46 | 4,46 |
| A\$ | 1.000 | 21.06.54 | 21.JD | A3LP3K | AU0000300535 | 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54) | | 98,97G-9,05G | 99,73 G | 4,87 | 4,87 |
| A\$ | 1.000 | 21.06.34 | 21.JD | A3LZWB | AU3TB0000200 | 4 1/4%, v. 14.06.24(34), AD-Treasury Bonds 2024(34) | | 98,66G-8,7G | 99,04 G | 4,46 | 4,46 |
| A\$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 80,76G-0,75G | 80,94 G | 4,31 | 4,31 |
| A\$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | Australian Capital Territory Registered Bonds 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 94,51G-4,49G | 94,6 G | 4,66 | 4,65 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,04G-9,04G | 99,01 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 99,91G-9,89G | 99,92 G | 3,46 | 3,45 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 97,87G-7,78G | 98,05 G | 3,07 | 3,07 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 97,61G-7,41G | 97,63 G | 3,09 | 3,09 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 91,58G-1,52G | 91,69 G | 3,02 | 3,02 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 91,4G-1,34G | 91,28 G | 3,04 | 3,04 |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 71,39G-1,44G | 71,68 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 86,42G-6,36G | 86,49 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 96,81G-6,74G | 96,85 G | 2,96 | 2,96 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 82,26G-2,17G | 82,36 G | 0,3 | 0,3 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 89,33G-9,35G | 89,45 G | 5,15 | 5,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGU | XS2598332133 | Autoliv Inc. Medium - Term Notes 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,12G-1,15G | 101,18 G | 3,9 | 3,9 | |
| Euro | 1.000 | 07.08.29 | 07.08. | A3LUCX | XS2759982577 | | | 98,75G-8,74G | 98,88 G | 3,9 | 3,9 | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 81,5G-1,5G | 81,49 G | 3,05 | 3,05 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 99,04G-9,04G | 99,06 G | 6,38 | 6,25 | |
| US\$ | 1.000 | | 15.MN | A19R6H | US05329WAP77 | | | 94,42G-4,42G | 94,45 G | 5,73 | 5,72 | |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 95,58G-5,56G | 95,6 G | 2,09 | 2,09 | |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | | | 92,41G-2,37G | 92,46 G | 2,98 | 2,98 | |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | | | 94,76G-4,73G | 94,74 G | 2,62 | 2,62 | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | | | 95,95G-5,94G | 95,99 G | 2,34 | 2,34 | |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | | | 89,6G-9,51G | 89,64 G | 3,05 | 3,05 | |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | | | 87,24G-7,15G | 87,33 G | 3,14 | 3,14 | |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | | | 93,23G-4G | 93,99 G | 3,61 | 3,61 | |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8Z | FR001400F8Z8 | | | 97,04G-7,06G | 97,22 G | 3,66 | 3,65 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) 4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32) 4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36) | | 94,74G-4,72G | 94,75 G | 3,67 | 3,67 | |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VGO | XS1327504087 | | | 95,88G-5,81G | 95,84 G | 3,65 | 3,65 | |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | | | 90,12G-0,17G | 90,23 G | 4 | 4 | |
| Euro | 1.000 | 16.09.25 | 16.09. | A1A055 | XS0542534192 | | | 100,24G-0,2G | 100,24 G | 4,19 | 4,18 | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | | | 92,25G-2,42G | 92,65 G | 3,49 | 3,49 | |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | | | 86,51G-7,01G | 86,9 G | 4,3 | 4,3 | |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJOW | XS2636745882 | | | 103,63G-3,68G | 103,79 G | 4,61 | 4,61 | |
| Euro | 1.000 | 28.06.32 | 28.06. | A3LU17 | XS2775027043 | | | 98,97G-9,13G | 99,22 G | 4,38 | 4,38 | |
| Euro | 1.000 | 28.02.36 | 28.02. | A3LU18 | XS2775027472 | | | 98,3G-8,57G | 98,48 G | 4,79 | 4,78 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) 4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33) | | 96,29G-6,29G | 96,32 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | | | 98,15G-8,15G | 98,15 G | 5,82 | 5,78 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | | | 79,77G-9,77G | 80,06 G | 4,1 | 4,1 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | | | 98,24G-8,34G | 98,38 G | 5,94 | 5,9 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | | | 94G-3,96G | 94,3 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3LDPF | US053332BC52 | | | 97,5G-7,5G | 97,53 G | 5,35 | 5,34 | |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LDPG | US053332BD36 | | | 95,75G-5,75G | 95,72 G | 5,45 | 5,44 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | | Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 98,83G-8,78G | 98,85 G | 7,05 | 7,01 |
| US\$ | 1.000 | | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | | | 85,92G-6,36G | 86,35 G | 5,18 | 5,17 |
| US\$ | 1.000 | | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | | | 84,97G-4,95G | 85,16 G | 5,27 | 5,26 |
| US\$ | 1.000 | | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | | | 91,98G-2,03G | 92,27 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) 5,2999999999999998%, v. 07.12.23(33), DL-Notes 2023(23/33) | | 81,5G-1,42G | 81,49 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 07.12.33 | 07.JD | A3LR7K | US053484AE16 | | | 99,13G-9,14G | 99,19 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SNG | US05351WAA18 | Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 98,88G-8,88G | 98,89 G | 6,13 | 6,02 | |
| US\$ | 1.000 | | 15.04.25 | 15.AO | A28V3L | | US05351WAC73 | | 97,98G-7,98G | 97,96 G | 6 | 5,96 |
| US\$ | 1.000 | | 01.06.29 | 01.JD | A2R2KD | | US05351WAB90 | | 93,33G-3,33G | 93,39 G | 5,44 | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 97,94G-8,03G 97,59G-7,6G | 97,86 G 97,47 G | 4,22 4,59 | 4,21 4,59 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 98,35G-8,34G 86,91G-6,91G | 98,33 G 87,05 G | 2,53 5,37 | 2,53 5,36 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 99,16G-9,16G | 99,25 G | 10,08 | 9,69 |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) 3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34) | | 94,41G-4,37G 97,88G-7,86G 85,12G-5,06G 98,11G-8,16G | 94,41 G 97,87 G 85,13 G 98,22 G | 2,63 2,04 1,75 3,73 | 2,63 2,04 1,75 3,72 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | | | | | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | | | | | | |
| Euro | 1.000 | 29.05.34 | 29.05. | A3LZAT | XS2825539617 | | | | | | |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3LK3C | XS2648489388 | Avis Budget Finance PLC Registered Notes 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S | | 98,76G-8,26G 98,01G-7,92G | 98,3 G 98,02 G | 7,76 7,68 | 7,76 7,66 |
| Euro | 1.000 | 28.02.29 | 28.F31A | A3LU9D | XS2769426623 | | | | | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 96,07G-5,91G | 95,99 G | 3,18 | 3,18 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53) | | 98,47G-8,6G 99,95G-9,95G 81,58G-1,89G 103,7G-3,9G | 98,61 G 100 G 81,66 G 103,82 G | 3,47 3,88 5,25 6,68 | 3,47 3,88 5,25 6,68 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | | | | | | |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | | | | | | |
| £ | 1.000 | 27.11.53 | 27.MN | A3LRMR | XS2692259398 | | | | | | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 98,24G-8,2G 83,83G-3,79G 102,59G-2,59G | 98,3 G 83,74 G 102,66 G | 5,79 6 5,54 | 5,77 5,99 5,53 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LFCP | US053807AW30 | | | | | | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A3LY9T | USG0686BAT64 | Avolon Holdings Funding Ltd. Registered Notes 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S | | 99,18G-9,18G | 99,6 G | 6,02 | 6,01 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | AXA Bank Europe SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 97,63G-7,62G 92,07G-2,03G 99,17G-9,18G 62,14G-1,84G 91,13G-1,07G 99,35G-9,26G | 97,6 G 92,06 G 99,14 G 62,07 G 91,16 G 99,33 G | 1,02 0,02 0,25 0,81 1,37 3,33 | 1,02 0,02 0,25 0,81 1,37 3,33 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | | | | | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | | | | | | |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | | | | | | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | | | | | | |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | | | | | | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 70,77G-0,69G 90,81G-0,73G 84,55G-4,48G 94,39G-4,34G | 70,95 G 90,83 G 84,64 G 94,4 G | 0,35 0,11 0,02 1,58 | 0,35 0,11 0,02 1,58 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | | | | | | |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | | | | | | |
| Euro | 100.000 | 22.10.26 | 22.10. | A3K3JT | FR00140098T5 | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 91,58G-2,02G 84,59G-5,26G | 92,01 G 84,64 G | 0,81 2,04 | 0,81 2,04 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34) | S s | 93,5G-3,52G | 93,72 G | 2,4 | 2,4 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | | | 101,69G-1,49G | 101,94 G | 3,48 | 3,48 |
| Euro | 1.000 | 10.01.33 | 10.01. | A3LCSP | XS2573807778 | | | 101,31G-1,42G | 101,43 G | 3,43 | 3,43 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3LZKZ | XS2834471463 | | | 98,53G-8,41G | 98,66 G | 3,57 | 3,57 |
| US\$ | 1.000 | 15.12.30 | 15.JD | 600389 | US054536AA57 | AXA S.A. Registered Subordinated Notes 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30) | | 114,9G-4,9G | 114,9 G | 5,88 | 5,87 |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,6299999999999999%, zinsv. v. 29.04.24-28.07.24, EO-FLR Med.-T. Nts 03(13/Und.) 3,1059999999999999%, zinsv. v. 02.06.24-01.09.24, EO-FLR Med.-T. Nts 03(08/Und.) 4,5781599999999996%, zinsv. v. 02.04.24-01.04.25, EO-FLR Med.-T. Nts 04(09/Und.) 2,923%, zinsv. v. 29.04.24-28.10.24, EO-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.23-19.12.24, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.24-24.01.25, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) 6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) | | 90,75G-0,76G | 90,76 G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | | 91,87G-1,87G | 91,89 G | | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | | 95,62G-5,6G | 95,61 G | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | | 91,5G-1,51G | 91,63 G | | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | | 93,3G-3,3G | 93,3 G | | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | 92,26G-2,26G | 92,51 G | | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | | 98,11G-8,2G | 98,27 G | 3,49 | 3,49 | |
| US\$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | | 98,31G-8,31G | 98,23 G | 5,32 | 5,32 | |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | | 95,16G-5,41G | 95,52 G | 3,53 | 3,53 | |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | | 98,6G-8,8G | 98,59 G | | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | | 99,24G-9,23G | 99,2 G | | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | | 82,73G-3,1G | 83,08 G | 3,12 | 3,12 | |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | | 97,57G-7,84G | 97,76 G | 4,42 | 4,42 | |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | | 81,93G-2,39G | 82,35 G | 2,66 | 2,66 | |
| Euro | 1.000 | 11.07.43 | 11.07. | A3LGGG | XS2610457967 | 105,99G-5,91G | 105,97 G | 5,01 | 5,01 | | |
| Euro | 1.000 | endlos | 16.JJ | A3LTAC | XS2737652474 | 102,78G-2,98G | 102,73 G | | | | |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 88,28G-8,28G | 88,5 G | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 97,62G-7,57G | 97,58 G | 1,83 | 1,83 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A3K1N1 | CH1160188335 | | 98,95G-8,95G | 98,94 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | | 97,07G-7,02G | 97,02 G | 1,28 | 1,28 | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 103,18G-3,11G | 103,23 G | 3,59 | 3,59 |
| Euro | 100.000 | 21.02.25 | 22.FMAN | A3LEHH | FR001400G0W1 | Ayvens S.A. Floating Rate Medium - Term Notes 4,3799999999999999%, zinsv. v. 21.05.24-20.08.24, v. 21.02.23(25), EO-FLR Med.-Term Nts 2023(25) 4,5410000000000004%, zinsv. v. 08.04.24-07.07.24, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25) | | 100,01G-0,04G | 100,04 G | 4,38 | 4,35 |
| Euro | 100.000 | 06.10.25 | 08.JAJO | A3LPBP | FR001400L4Y2 | | 100,38G-0,39G | 100,4 G | 4,28 | 4,27 | |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | Ayvens S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28) 4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26) 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) 3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27) | | 96,15G-6,16G | 96,23 G | 2,59 | 2,59 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | | 100,84G-0,94G | 100,9 G | 3,66 | 3,66 | |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | | 101,01G-1,1G | 101,1 G | 3,83 | 3,82 | |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC30 | FR001400F6E7 | | 101,19G-1,21G | 101,23 G | 3,73 | 3,72 | |
| Euro | 100.000 | 06.10.28 | 06.10. | A3LPBQ | FR001400L4V8 | | 103,57G-3,48G | 103,66 G | 3,96 | 3,96 | |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LRM1 | FR001400M8T2 | | 101,23G-1,31G | 101,31 G | 3,78 | 3,77 | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LTF7 | FR001400NC70 | | 99,99G-100,09G | 100,11 G | 3,84 | 3,84 | |
| Euro | 100.000 | 24.01.31 | 24.01. | A3LTF8 | FR001400NC88 | | 100,02G-0G | 100,21 G | 4 | 3,99 | |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LUTV | FR001400O457 | | 100,03G-0,02G | 100,04 G | 3,86 | 3,85 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 102,89G-2,89G | 102,77 G | 4,94 | 4,93 |
| Euro | 1.000 | 12.12.24 | 12.12. | A2SBGY | XS2081611993 | Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 98,18G-8,19G | 98,18 G | 3,28 | 3,28 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 99,06G-8,95G | 99,24 G | 6,84 | 6,78 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 92,36G-2,38G | 92,4 G | 8,16 | 8,15 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 89,94G-9,94G | 89,87 G | 4,99 | 4,99 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 84,71G-4,71G | 84,96 G | 5,55 | 5,55 |
| US\$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 73,95G-3,97G | 73,91 G | 6,42 | 6,42 |
| US\$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 70,56G-0,68G | 70,82 G | 6,38 | 6,38 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 97,71G-7,57G | 97,74 G | 5,48 | 5,47 |
| US\$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 98,46G-8,44G | 98,51 G | 5,39 | 5,38 |
| US\$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 85,37G-5,45G | 85,57 G | 6,55 | 6,55 |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 95,72G-5,68G | 95,7 G | 5,43 | 5,42 |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 79,27G-9,21G | 79,11 G | 6,54 | 6,54 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 99,42G-9,42G | 99,39 G | 5,56 | 5,56 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 91,29G-1,29G | 91,38 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2RTL5 | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 99,65G-9,66G | 99,65 G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTL7 | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 95,05G-5,06G | 95,09 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTL8 | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 85,13G-5,19G | 85,2 G | 6,13 | 6,13 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A2RTL9 | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 77,14G-7,15G | 77,37 G | 6,56 | 6,56 |
| US\$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 89,88G-90,08G | 90,26 G | 6,52 | 6,52 |
| US\$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 95,3G-5,28G | 95,34 G | 5,58 | 5,57 |
| US\$ | 1.000 | 02.08.33 | 02.FA | A3LLR0 | US054989AB41 | 6,4210000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33) | | 105,03G-4,8G | 105,07 G | 5,82 | 5,82 |
| US\$ | 1.000 | 02.08.43 | 02.FA | A3LLR1 | US054989AC24 | 7,0789999999999997%, v. 02.08.23(43), DL-Notes 2023(23/43) | | 106,4G-6,45G | 106,43 G | 6,59 | 6,59 |
| US\$ | 1.000 | 02.08.53 | 02.FA | A3LLR2 | US054989AD07 | 7,0810000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53) | | 107,77G-7,79G | 107,93 G | 6,59 | 6,59 |
| US\$ | 1.000 | 02.08.30 | 02.FA | A3LLRZ | US054989AA67 | 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 104,63G-4,55G | 104,68 G | 5,53 | 5,52 |
| US\$ | 1.000 | 20.02.34 | 20.FA | A3LU06 | US05526DBZ78 | 6%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 101,35G-1,38G | 101,53 G | 5,89 | 5,89 |
| US\$ | 1.000 | 20.02.31 | 20.FA | A3LUYH | US05526DBY04 | 5,8339999999999996%, v. 20.02.24(31), DL-Notes 2024(24/31) | | 101,53G-1,44G | 101,68 G | 5,65 | 5,64 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | B.A.T. Capital Corp. Medium - Term Notes 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 96,37G-6,39G | 96,38 G | 4,32 | 4,32 |
| US\$ | 1.000 | 19.10.32 | 19.AO | A3LAQC | US05526DBX21 | B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | 112,92G-2,81G | 113 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 98,42G-8,42G | 98,43 G | 5,79 | 5,78 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 93,78G-3,8G | 93,81 G | 3,54 | 3,54 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 96,93G-7,02G | 97,04 G | 5,42 | 5,41 |
| US\$ | 1.000 | 02.02.29 | 02.FA | A3LLR3 | US05530QAQ38 | 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29) | | 102,59G-2,54G | 102,52 G | 5,37 | 5,36 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 45,59G-6,55G | 46,55 G | 6,39 | 6,38 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 67,25G-7,42G | 67,46 G | 6,44 | 6,44 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 90,68G-1,03G | 91,16 G | 4,1 | 4,09 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 101,8G-1,7G | 101,85 G | 5,77 | 5,77 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 93,82G-3,87G | 94,05 G | 6,37 | 6,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | B.A.T. International Finance PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 99,26G-9,26G | 99,27 | G | 3,81 | 3,78 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 96,99G-6,98G | 97,03 | G | 5,52 | 5,51 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 96,41G-6,43G | 96,43 | G | 3,98 | 3,97 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZKY4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 94,35G-4,9G | 94,88 | G | 2,62 | 2,62 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 67,64G-7,66G | 67,95 | G | 4,42 | 4,42 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 89,07G-9,22G | 89,11 | G | 5,04 | 5,04 |
| Euro | 1.000 | 12.04.32 | 12.04. | A3LXD7 | XS2801975991 | 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32) | | 97,95G-7,87G | 98 | G | 4,45 | 4,45 |
| | | | | | | B.A.T. Netherlands Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 99,6G-9,59G | 99,58 | G | 4,04 | 3,98 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 97,9G-8,2G | 98,3 | G | 3,64 | 3,64 |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 106,13G-6,27G | 106,27 | G | 4,26 | 4,26 |
| | | | | | | Babcock International Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,19G-2,65G | 92,73 | G | 2,93 | 2,93 |
| | | | | | | Bacardi Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S | | 98,75G-8,69G | 98,71 | G | 6,13 | 6,11 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 96,91G-6,91G | 97,14 | G | 5,68 | 5,67 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 88,655G-9,82G | 89,95 | G | 6,21 | 6,21 |
| | | | | | | BAE Systems PLC Registered Notes | | | | | | |
| US\$ | 1.000 | 26.03.29 | 26.MS | A3LWL4 | USG07540AC42 | 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S | | 99,16G-9,27G | 99,35 | G | 5,37 | 5,36 |
| US\$ | 1.000 | 26.03.34 | 26.MS | A3LWL8 | USG07540AE08 | 5,2999999999999998%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S | | 99,32G-9,38G | 99,41 | G | 5,45 | 5,45 |
| US\$ | 1.000 | 26.03.54 | 26.MS | A3LWMA | USG07540AF72 | 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S | | 98,33G-8,43G | 98,21 | G | 5,69 | 5,69 |
| | | | | | | Bahrain, Königreich Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 91,94G-2,03G | 91,92 | G | 6,84 | 6,84 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 103,82G-3,9G | 103,96 | G | 6,67 | 6,66 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 93,84G-3,91G | 93,79 | G | 6,81 | 6,81 |
| | | | | | | Bahrain, Königreich Registered Bonds | | | | | | |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 102,88G-2,94G | 102,86 | G | 6,3 | 6,29 |
| US\$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 101,38G-1,38G | 101,26 | G | 6,53 | 6,53 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 95,46G-5,7G | 95,54 | G | 8,06 | 8,06 |
| US\$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 82,21G-2,38G | 82,01 | G | 7,89 | 7,88 |
| | | | | | | Baidu Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 97,71G-7,72G | 97,72 | G | 5,12 | 5,11 |
| US\$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 93,89G-3,89G | 93,91 | G | 3,65 | 3,65 |
| US\$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 84,7G-4,58G | 84,72 | G | 5,37 | 5,37 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 98,11G-8,1G | 98,09 | G | 5,78 | 5,74 |
| US\$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 91,33G-1,31G | 91,44 | G | 5,26 | 5,26 |
| | | | | | | Baker Hughes Holdings LLC Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 95,5G-5,5G | 95,47 | G | 5,63 | 5,62 |
| | | | | | | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28VWX | US05724BAA70 | 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 97,35G-7,35G | 97,52 | G | 5,08 | 5,08 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 91,13G-1,15G | 91,16 | G | 5,12 | 5,11 |
| | | | | | | Balder Finland Oyj Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,93G-2,73G | 82,78 | G | 2,4 | 2,4 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) | | 80,68G-1,45G | 81,36 | G | 4,85 | 4,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|---|---|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 18.01.27 24.05.30 | 18.01. 24.05. | A3K038 A3KRGR | XS2432565005 XS2345315142 | Balder Finland Oyj Medium - Term Notes 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 90,78G-0,77G 77,45G-7,15G | 90,76 G 76,96 G | 2,19 3,56 | 2,19 3,56 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | Ball Corp. Guaranteed Registered Notes 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 98,62G-8,62G | 99,5 G | 6,84 | 6,84 |
| US\$ US\$ Euro US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.03.26 15.08.30 15.03.27 15.03.28 15.06.29 | 15.MS 15.FA 01.JJ 01.JJ 01.JJ | A19XSB A2807M A2SANN A3LBD1 A3LHSU | US058498AV83 US058498AW66 XS2080318053 US058498AY23 US058498AZ97 | Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) 6%, v. 11.05.23(29), DL-Notes 2023(23/29) | | 97,9G-8,38G 84,7G-4,65G 93,56G-3,63G 101,05G-1,05G 100,37G-0,13G | 97,89 G 84,12 G 93,51 G 101,88 G 100,24 G | 5,98 5,99 3,19 6,65 6,06 | 5,96 5,99 3,19 6,64 6,06 |
| sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | 19.12.24 16.12.30 16.12.26 28.11.25 16.02.27 19.07.28 17.02.31 27.06.30 30.05.29 30.01.32 | 19.12. 16.12. 16.12. 28.11. 16.02. 19.07. 17.02. 27.06. 30.05. 30.01. | A1ZSYA A28ZHA A28ZK6 A2RWS0 A3K1VP A3K7B7 A3KLRX A3KV3F A3LBPS A3LDYC | CH0261399064 CH0553331825 CH0553331817 CH0458097976 CH1148728210 CH1199322350 CH0593641068 CH1130818839 CH1206367661 CH1232107180 | Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) 2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) 2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32) | | 99,71G-9,56G 93,23G-3,04G 96,83G-6,8G 98,4G-8,39G 96,99G-6,94G 101,64G-1,52G 90,74G-1,04G 92,11G-1,87G 103,3G-3,19G 104,07G-3,82G | 99,71 G 93,13 G 96,79 G 98,38 G 96,94 G 101,55 G 91,13 G 92,06 G 103,29 G 104,05 G | 2,12 1,07 0,52 1,01 0,62 1,51 0,33 0,27 1,52 1,66 | 2,11 1,07 0,52 1,01 0,62 1,51 0,33 0,27 1,52 1,66 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.09.49 01.06.34 01.06.54 | 15.MS 01.JD 01.JD | A2R7G3 A3LZUQ A3LZUR | US059165EL08 US059165ER77 US059165ES50 | Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) 5,2999999999999998%, v. 06.06.24(34), DL-Notes 2024(24/34) 5,6500000000000004%, v. 06.06.24(54), DL-Notes 2024(24/54) | | 67,39G-7,39G 99,65G-9,65G 100,41G-0,41G | 66,11 G 99,3 G 99,14 G | 5,72 5,42 5,7 | 5,72 5,42 5,7 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHTS | AT0000A34CN3 | Banca Comercială Română S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) | | 104,86G-4,75G | 104,83 G | 5,77 | 5,76 |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 95,46G-5,36G | 95,4 G | 0,94 | 0,94 |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,5839999999999996%, zinsv. v. 17.10.23-16.10.24, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 104,24G-4,29G | 104,11 G | 6,08 | 6,07 |
| Euro | 1.000 | 22.01.27 | 22.01. | A3LBME | XS2545425980 | Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 101,63G-1,59G | 101,63 G | 4,35 | 4,34 |
| Euro Euro | 1.000 1.000 | 02.03.26 05.09.27 | 02.03. 05.09. | A3LEVQ A3LMPW | XS2593107258 XS2676882900 | Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26) 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27) | | 101,16G-1,16G 104,14G-4,17G | 101,13 G 104,14 G | 5,96 5,27 | 5,94 5,27 |
| Euro | 1.000 | 23.04.29 | 23.04. | A3LXSA | IT0005593212 | Banca Monte dei Paschi di Siena S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29) | | 99,97G-9,9G | 100,07 G | 3,52 | 3,52 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,7080000000000002%, zinsv. v. 18.01.24-17.01.25, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 105,95G-6,09G | 105,9 G | 5,74 | 5,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.01.30 | 22.01. | A28SHQ | XS2106849727 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 100,82G-0,78G | 100,76 G | 7,8 | 7,79 | |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 120,05G-0,31G | 120,08 G | 5,74 | 5,74 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 94,38G-4,35G | 94,37 G | 2,62 | 2,62 | |
| Euro | 1.000 | 26.09.28 | 26.09. | A3LNYJ | XS2695047659 | | 104,68G-4,73G | 104,72 G | 4,25 | 4,24 | | |
| Euro | 1.000 | 24.10.28 | 24.10. | A3LP33 | IT0005568529 | Banca Popolare di Sondrio S.p.A. Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28) 3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29) | | 102,2G-2,14G | 102,26 G | 3,57 | 3,57 | |
| Euro | 1.000 | 22.07.29 | 22.07. | A3LTF0 | IT0005580276 | | 98,74G-8,73G | 98,86 G | 3,53 | 3,53 | | |
| Euro | 1.000 | 04.06.30 | 04.06. | A3LZKK | IT0005597395 | Banca Popolare di Sondrio S.p.A. Medium - Term Notes 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30) | | 99,91G-9,88G | 100,03 G | 4,15 | 4,15 | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 105,18G-5,3G | 105,31 G | 6,72 | 6,71 | |
| Euro | 1.000 | 07.12.28 | 07.12. | A3LRUU | XS2724401588 | Banca Transilvania S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 104,09G-4,08G | 104,05 G | 6,15 | 6,14 | |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 95,74G-5,77G | 95,77 G | 1,56 | 1,56 | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27) | | 100,16G-0,14G | 100,14 G | 3,74 | 3,72 | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | | 94,4G-4,35G | 94,41 G | 1,84 | 1,84 | | |
| Euro | 100.000 | 17.07.27 | 17.07. | A3LCYX | ES0413211A75 | | 99,48G-9,45G | 99,53 G | 3,32 | 3,32 | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 4,8010000000000002%, zinsv. v. 27.05.24-25.08.24, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) | | 90,7G-0,64G | 90,71 G | 1,92 | 1,92 | |
| Euro | 100.000 | 26.11.25 | 26.FMAN | A3K5ZP | XS2485259670 | | 101,14G-1,13G | 101,13 G | 4,02 | 4 | | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 94,05G-4,22G | 94,3 G | 0,27 | 0,27 | |
| Euro | 100.000 | 13.01.31 | 13.01. | A3LCSA | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) | | 103,26G-3,21G | 103,36 G | 4,05 | 4,05 | |
| Euro | 100.000 | 10.05.26 | 10.05. | A3LHE2 | XS2620201421 | 4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,27G-0,25G | 100,29 G | 3,98 | 3,97 | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34) 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31) | | 98,07G-8,05G | 98,06 G | 2,8 | 2,8 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | | 92,63G-2,64G | 92,66 G | 1,08 | 1,08 | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | | 97,45G-7,44G | 97,44 G | 1,54 | 1,54 | | |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | | 95,19G-5,13G | 95,25 G | 2,1 | 2,1 | | |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | | 99,18G-9,18G | 99,15 G | 0,75 | 0,75 | | |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | | 93,03G-3,04G | 93,03 G | 0,8 | 0,8 | | |
| Euro | 100.000 | 26.11.25 | 26.11. | A3K5ZN | XS2485259241 | | 97,41G-7,39G | 97,41 G | 3,55 | 3,55 | | |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | | 104G-4,06G | 104,19 G | 3,51 | 3,51 | | |
| Euro | 100.000 | 15.01.34 | 15.01. | A3LS4X | XS2747065030 | | 100,73G-0,69G | 100,9 G | 3,79 | 3,78 | | |
| Euro | 100.000 | 26.03.31 | 26.03. | A3LWGG | XS2790910272 | | 98,9G-8,87G | 99,06 G | 3,69 | 3,69 | | |
| US\$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 94,55G-4,56G | 94,54 G | 2,37 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36) | 97,97G-8G | 97,93 G | 1,38 | 1,38 | |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LJOU | XS2636592102 | | 103,91G-3,94G | 103,97 G | 5,2 | 5,19 | |
| Euro | 100.000 | 08.02.36 | 08.02. | A3LUCN | XS2762369549 | | 100,23G-0,2G | 100,3 G | 4,85 | 4,85 | |
| US\$ | 200.000 | 15.11.34 | 15.MN | A3LQZW | US05946KAN19 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Notes 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34) | 109,51G-9,63G | 109,7 G | 6,69 | 6,69 | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | 99,32G-9,53G | 99,56 G | 3,69 | 3,68 | |
| US\$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | 91,99G-2G | 91,91 G | | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | | 99,62G-9,62G | 99,55 G | | | |
| Euro | 100.000 | 22.03.30 | 22.03. | A3LU0T | PTBPIZOM0035 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30) | 99,09G-9,02G | 99,22 G | 3,44 | 3,44 | |
| Euro | 1.000 | 21.01.28 | 21.01. | A3LBEP | XS2558591967 | Banco BPM S.p.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28) | 104,05G-4,04G | 104,07 G | 4,72 | 4,71 | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3LJOV | IT0005549479 | | 104,3G-4,29G | 104,37 G | 4,78 | 4,77 | |
| Euro | 1.000 | 24.01.30 | 24.01. | A3LTN1 | IT0005580771 | Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30) 3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31) | 99,49G-9,42G | 99,62 G | 3,49 | 3,49 | |
| Euro | 1.000 | 28.05.31 | 28.05. | A3LZAV | IT0005597379 | | 98,98G-8,87G | 99,08 G | 3,44 | 3,44 | |
| Euro | 1.000 | 28.01.25 | 28.01. | A2R9L6 | XS2072815066 | Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) 4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27) | 98,04G-8,03G | 98,03 G | 3,54 | 3,54 | |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KTOL | XS2365097455 | | 94,48G-4,41G | 94,45 G | 1,84 | 1,84 | |
| Euro | 1.000 | 29.11.27 | 29.11. | A3LRTA | IT0005572166 | | 102,12G-2,11G | 102,2 G | 3,94 | 3,94 | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | 99,78G-9,9G | 99,78 G | 5,02 | 5,01 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | | 96,08G-6,1G | 96,08 G | 3,98 | 3,98 | |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | | 95,92G-5,96G | 95,89 G | 3,54 | 3,54 | |
| Euro | 1.000 | endlos | 24.MN | A3LRM0 | IT0005571309 | Banco BPM S.p.A. Subordinated Undated Floating Rate Notes 9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.) | 109,12G-9,15G | 109,11 G | | | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | Banco Comercial PortuguÇes S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) 8 1/2%, zinsv. v. 25.10.22-24.10.24, v. 25.10.22(25), EO-FLR Preferred MTN 22(24/25) | 95,23G-5,16G | 95,18 G | 2,35 | 2,35 | |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWW1 | PTBCPEOM0069 | | 93,74G-3,71G | 93,74 G | 3,57 | 3,57 | |
| Euro | 100.000 | 27.10.25 | 25.10. | A3LAQU | PTBCPBOM0062 | | 100,51G-0,56G | 100,55 G | 7,97 | 7,92 | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | Banco Comercial PortuguÇes S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | 105,78G-5,82G | 105,77 G | 4,98 | 4,97 | |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | | 98,52G-8,5G | 98,47 G | 4,17 | 4,16 | |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | | 96,14G-6,2G | 96,14 G | 4,59 | 4,58 | |
| Euro | 200.000 | endlos | 18.JAJO | A3LTE3 | PTBCPKOM0004 | Banco Comercial PortuguÇes S.A. Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.) | 101,92G-2,01G | 102,06 G | | | |
| US\$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | 94,67G-4,73G | 94,61 G | 6,39 | 6,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 95,71G-5,71G | 95,71 G | 0,66 | 0,66 |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 99,03G-9,04G | 99,03 G | 0,5 | 0,5 |
| US\$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 98,23G-8,23G | 98,26 G | 5,42 | 5,42 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 93,17G-3,04G | 93,03 G | 4,43 | 4,43 |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) | | 99,4G-9,25G | 99,39 G | 0,8 | 0,8 |
| sfrs | 5.000 | 24.09.29 | 24.09. | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 90,77G-0,67G | 90,72 G | 0,55 | 0,55 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 97,45G-7,54G | 97,52 G | 0,51 | 0,51 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A3K1C5 | CH1142512339 | 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) | | 95,44G-5,62G | 95,62 G | 1,25 | 1,25 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KTVD | CH1120085696 | 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 95,78G-5,82G | 95,82 G | 0,8 | 0,8 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9KH | XS2535283548 | Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 104,62G-4,63G | 104,63 G | 5,69 | 5,68 |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 92,96G-2,96G | 92,97 G | 3,74 | 3,74 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LM4J | XS2679904768 | 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 110,67G-0,7G | 110,93 G | 5,09 | 5,09 |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 98,3G-8,31G | 98,3 G | 5,53 | 5,52 |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | Banco de Sabadell S.A. Cedulas Hipotecarias 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 93,54G-3,49G | 93,57 G | 2,13 | 2,13 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XW | ES0413860802 | 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) | | 92,53G-2,46G | 92,62 G | 3,45 | 3,45 |
| Euro | 100.000 | 28.08.26 | 28.08. | A3LESX | ES0413860836 | 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) | | 99,93G-9,88G | 99,96 G | 3,56 | 3,55 |
| Euro | 100.000 | 05.06.34 | 05.06. | A3LZH6 | ES0413860851 | 3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34) | | 99,11G-9,06G | 99,33 G | 3,36 | 3,36 |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 95,91G-5,9G | 96 G | 2,34 | 2,34 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) | | 98,92G-8,92G | 98,9 G | 1,26 | 1,26 |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 99,15G-9,14G | 99,12 G | 3,14 | 3,14 |
| Euro | 100.000 | 08.09.26 | 08.09. | A3K812 | XS2528155893 | 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 101,71G-1,7G | 101,73 G | 4,53 | 4,52 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 92,02G-2G | 92,04 G | 1,9 | 1,9 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LA5S | XS2553801502 | 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) | | 104,19G-4,11G | 104,21 G | 4,07 | 4,06 |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,94G-3,98G | 104,08 G | 4,27 | 4,26 |
| Euro | 100.000 | 07.06.29 | 07.06. | A3LJLA | XS2598331242 | 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 104,28G-4,44G | 104,53 G | 3,99 | 3,98 |
| Euro | 100.000 | 08.09.29 | 08.09. | A3LMWA | XS2677541364 | 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 105,35G-5,32G | 105,45 G | 4,33 | 4,32 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS31 | XS2745719000 | 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 100,93G-0,87G | 100,98 G | 3,82 | 3,81 |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LVR9 | XS2782109016 | 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 101,01G-0,91G | 100,89 G | 4,08 | 4,08 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 97,14G-7,13G | 97,13 G | 1,79 | 1,79 |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 97,37G-7,36G | 97,35 G | 2,3 | 2,3 |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 95,99G-6,02G | 96,01 G | 3,16 | 3,16 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 97,95G-8G | 98 G | 2,39 | 2,39 |
| Euro | 100.000 | 16.08.33 | 16.08. | A3LEBJ | XS2588884481 | 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) | | 103,65G-3,53G | 103,59 G | 5,49 | 5,49 |
| Euro | 100.000 | 27.06.34 | 27.06. | A3LWJG | XS2791973642 | 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34) | | 100,92G-0,84G | 100,87 G | 5,02 | 5,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 102,52G-2,5G | 102,5 G | 4,17 | 4,16 |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 97,72G-7,72G | 97,61 G | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.) | | 92,8G-2,79G | 92,81 G | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LCWA | XS2471862040 | Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.) | | 109,82G-9,78G | 109,74 G | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 98,03G-8,17G | 98,16 G | 0,49 | 0,49 |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 93,74G-3,71G | 93,75 G | 0,8 | 0,8 |
| US\$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 8,7479999999999993%, zinsv. v. 15.04.24-14.10.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 101,61G-1,72G | 101,82 G | | |
| US\$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 94,19G-4,38G | 94,32 G | 6,25 | 6,24 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,44G-9,58G | 99,42 G | 6,01 | 5,97 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 90,74G-0,63G | 90,68 G | 0,3 | 0,3 |
| sfrs | 5.000 | 27.09.24 | 27.09. | A2RZFD | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 99,56G-9,41G | 99,55 G | 0,77 | 0,77 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 95,41G-5,21G | 95,36 G | 0,69 | 0,69 |
| sfrs | 5.000 | 22.10.26 | 22.10. | A3KXUV | CH1142700363 | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 95,79G-5,88G | 95,87 G | 0,62 | 0,62 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 100,63G-0,6G | 100,62 G | 3,47 | 3,46 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 96,97G-6,98G | 96,97 G | 3,07 | 3,07 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 99G-9G | 98,98 G | 2,26 | 2,26 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 88,15G-8,09G | 88,31 G | 3,38 | 3,38 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 98,05G-8,06G | 98,03 G | 2,03 | 2,03 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 91,35G-1,27G | 91,37 G | 2,44 | 2,44 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K84A | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) | | 97,2G-7,16G | 97,25 G | 3,33 | 3,33 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LD4Y | ES0413900939 | 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 99,81G-9,75G | 99,85 G | 3,32 | 3,32 |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | Banco Santander S.A. Floating Rate Medium -Term Notes 4,5800000000000001%, zinsv. v. 21.05.24-20.08.24, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,22G-0,23G | 100,22 G | 4 | 3,96 |
| £ | 100.000 | 06.10.26 | 06.10. | A3K323 | XS2450068379 | 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) | | 96,99G-7,09G | 97,05 G | 4,51 | 4,5 |
| £ | 100.000 | 30.08.28 | 30.08. | A3K8UM | XS2526505123 | 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) | | 98,38G-8,37G | 98,45 G | 5,19 | 5,19 |
| Euro | 100.000 | 27.09.26 | 27.09. | A3K9R7 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) | | 99,87G-9,91G | 99,92 G | 3,66 | 3,66 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 94,67G-4,66G | 94,79 G | 1,05 | 1,05 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 88,84G-8,96G | 89,04 G | 1,4 | 1,4 |
| Euro | 100.000 | 16.01.25 | 17.JAJO | A3LCXP | XS2575952341 | 4,4729999999999999%, zinsv. v. 16.04.24-15.07.24, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) | | 100,26G-0,24G | 100,26 G | 4,07 | 4,03 |
| Euro | 100.000 | 18.10.27 | 18.10. | A3LPTE | XS2705604077 | 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 101,84G-1,82G | 101,86 G | 4,02 | 4,01 |
| Euro | 100.000 | 09.01.28 | 09.01. | A3LSRS | XS2743029253 | 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) | | 98,83G-8,83G | 98,87 G | 3,86 | 3,85 |
| Euro | 100.000 | 09.01.30 | 09.01. | A3LSRT | XS2743029766 | 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 99,28G-9,21G | 99,35 G | 3,66 | 3,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 200.000 | 14.03.30 | 14.MS | A3LV9Z | US05964HBB06 | Banco Santander S.A. Floating Rate Notes 5,5380000000000003%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30) | | 99,52G-9,54G | 99,68 G | 5,71 | 5,71 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,6779999999999999%, zinsv. v. 30.03.24-29.09.24, EO-FLR Notes 2004(09/Und.) | | 83,93G-3,93G | 83,83 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 97,73G-7,73G | 97,71 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 78,32G-8,34G | 78,48 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 85,15G-5,06G | 85,21 G | 2,05 | 2,05 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 86,11G-6G | 86,12 G | 0,58 | 0,58 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 82,96G-2,87G | 83 G | 0,3 | 0,3 |
| Euro | 100.000 | 28.05.29 | 28.05. | A3LZA0 | ES0413900947 | 3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29) | | 99,51G-9,44G | 99,61 G | 3,25 | 3,25 |
| sfrs | 5.000 | 10.12.24 | 10.12. | A1944Y | CH0428194200 | Banco Santander S.A. Medium - Term Notes 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | 99,57G-9,42G | 99,57 G | 2 | 2 |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 98,39G-8,4G | 98,39 G | 1,67 | 1,67 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Preferred MTN 2018(25) | | 98,63G-8,69G | 98,63 G | 2,27 | 2,27 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 92,8G-2,79G | 92,81 G | 1,08 | 1,08 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Preferred MTN 2020(27) | | 91,49G-1,43G | 91,52 G | 3,8 | 3,8 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 96,78G-6,76G | 96,75 G | 2,82 | 2,82 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 93,52G-3,51G | 93,58 G | 2,4 | 2,4 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 93,17G-3,29G | 93,28 G | 0,64 | 0,64 |
| sfrs | 5.000 | 10.06.25 | 10.06. | A3K510 | CH1184694763 | 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) | | 99,56G-9,55G | 99,55 G | 1,82 | 1,82 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 88,93G-8,93G | 88,97 G | 0,45 | 0,45 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPJD | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Preferred MTN 2021(26) | | 93,78G-3,77G | 93,78 G | 3,19 | 3,19 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 94,98G-4,92G | 94,94 G | 0,65 | 0,65 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 83,32G-3,55G | 83,62 G | 2,37 | 2,37 |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 100,14G-0,21G | 100,21 G | 3,59 | 3,58 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 101,31G-1,26G | 101,31 G | 3,48 | 3,48 |
| £ | 100.000 | 25.01.30 | 25.01. | A3LDD4 | XS2579493037 | 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) | | 100,09G-0,16G | 100,19 G | 5,08 | 5,08 |
| sfrs | 5.000 | 30.01.26 | 30.01. | A3LDKW | CH1227937724 | 2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26) | S s | 101,04G-1,02G | 101,02 G | 1,58 | 1,58 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 103,74G-3,7G | 103,8 G | 3,55 | 3,55 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Preferred MTN 2023(31) | | 105,75G-5,75G | 105,94 G | 3,95 | 3,94 |
| Euro | 100.000 | 09.01.34 | 09.01. | A3LSRU | XS2743029840 | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) | | 99,99G-9,98G | 100,15 G | 3,75 | 3,75 |
| sfrs | 5.000 | 16.02.32 | 16.02. | A3LUA7 | CH1290871016 | 2,2400000000000002%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32) | | 103,65G-3,5G | 103,65 G | 1,74 | 1,74 |
| Euro | 100.000 | 22.04.29 | 22.04. | A3LXKM | XS2806471368 | 3 7/8%, v. 22.04.24(29), EO-Non-Preferred MTN 2024(29) | | 100,11G-0,09G | 100,19 G | 3,85 | 3,85 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LXKN | XS2806471525 | 4 1/8%, v. 22.04.24(34), EO-Non-Preferred MTN 2024(34) | | 100,64G-0,63G | 100,85 G | 4,04 | 4,04 |
| US\$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 94,31G-4,32G | 94,32 G | 5,63 | 5,62 |
| US\$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 96,16G-6,21G | 96,26 G | 5,58 | 5,57 |
| US\$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 97,33G-7,33G | 97,37 G | 5,63 | 5,63 |
| US\$ | 200.000 | 28.05.30 | 28.MN | A28XXV | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 89,58G-9,64G | 89,72 G | 5,66 | 5,65 |
| US\$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 91,45G-1,45G | 91,58 G | 5,35 | 5,35 |
| US\$ | 200.000 | 07.11.33 | 07.MN | A3LQPG | US05964HAZ82 | 6,9379999999999997%, v. 07.11.23(33), DL-Preferred Notes 23(33) | | 109,59G-9,72G | 109,74 G | 5,66 | 5,66 |
| US\$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 99,15G-9,16G | 99,16 G | 5,91 | 5,88 |
| US\$ | 200.000 | 08.08.33 | 08.FA | A3LLUP | US05964HAV78 | 6,9210000000000003%, v. 08.08.23(33), DL-Notes 2023(33) | | 105,33G-5,6G | 105,7 G | 6,2 | 6,2 |
| US\$ | 200.000 | 14.03.34 | 14.MS | A3LV0D | US05964HBD61 | 6,3499999999999996%, v. 14.03.24(34), DL-Notes 2024(34) | | 100,8G-0,83G | 101,13 G | 6,33 | 6,33 |
| Euro | 100.000 | 23.08.33 | 23.08. | A3LH5K | XS2626699982 | Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 104,56G-4,6G | 104,66 G | 5,1 | 5,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LTFT | XS2751667150 | Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 102,01G-2,07G | 102,12 G | 4,73 | 4,73 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 98,73G-9,11G | 99,14 G | 3,78 | 3,77 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 98,72G-8,82G | 98,85 G | 3,62 | 3,61 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 94,42G-4,41G | 94,45 G | 3,82 | 3,82 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,94G-8,99G | 98,98 G | 3,99 | 3,96 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 86,23G-6,55G | 86,61 G | 3,71 | 3,71 |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 97,47G-7,64G | 97,74 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 98,69G-8,7G | 98,73 G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 95,8G-5,78G | 95,73 G | | |
| US\$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 89,68G-9,71G | 89,62 G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 81,65G-1,62G | 81,61 G | | |
| US\$ | 200.000 | endlos | 21.FMAN | A3LRMV | US05971KAP49 | 9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.) | | 107,61G-7,46G | 107,17 G | | |
| US\$ | 200.000 | endlos | 21.FMAN | A3LRMV | US05971KAQ22 | 9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.) | | 111,22G-1,19G | 111,02 G | | |
| Euro | 100.000 | 11.09.26 | 11.09. | A3LM12 | PTBSPCOM0006 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecbrias 23(26) | S s | 100,06G-0,02G | 100,1 G | 3,74 | 3,73 |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMT | PTBSPHOM0027 | 3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecbrias 24(31) | S s | 99,37G-9,31G | 99,54 G | 3,37 | 3,36 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 97,19G-7,49G | 97,41 G | 6,99 | 6,98 |
| US\$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 99,35G-9,45G | 99,28 G | 7,25 | 7,05 |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 97,97G-8,86G | 98,85 G | 9,16 | 9,14 |
| US\$ | 1.000 | 21.09.33 | 21.MS | A3LNK8 | USY06072AF24 | Bangkok Bank PCL Medium - Term Notes 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS | | 99,65G-9,3G | 99,6 G | 5,68 | 5,67 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A3LNK9 | USY06072AG07 | 5,299999999999999999%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS | | 100,14G-0,16G | 100,17 G | 5,32 | 5,32 |
| Euro | 1.000 | 01.05.29 | 01.MN | A3LNKR | XS2690055996 | Banijay Entertainment S.A.S. Senior Secured Notes 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S | | 104,46G-4,31G | 104,39 G | 6,04 | 6,04 |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 99,76G-9,88G | 99,88 G | 6,68 | 6,65 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 96,73G-6,54G | 96,69 G | 0,78 | 0,78 |
| Euro | 100.000 | 21.05.27 | 21.05. | A3LHX5 | AT0000A34GU9 | Bank für Tirol und Vorarlberg AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27) | | 99,74G-9,68G | 99,79 G | 3,49 | 3,49 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 96,25G-6,21G | 96,26 G | 3,63 | 3,63 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3K55N | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) | | 96,73G-6,69G | 96,72 G | 3,75 | 3,75 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 78,69G-8,65G | 78,7 G | 1,27 | 1,27 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 86,25G-6,26G | 86,87 G | 0,87 | 0,87 |
| Euro | 1.000 | 22.02.33 | 22.02. | A3LEHT | XS2589727168 | 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33) | | 107,5G-7,4G | 107,48 G | 4,09 | 4,08 |
| Euro | 1.000 | 13.03.32 | 13.03. | A3LVY2 | XS2778272471 | 4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32) | | 99,62G-9,57G | 99,69 G | 4,06 | 4,06 |
| Euro | 1.000 | 13.03.39 | 13.03. | A3LVY3 | XS2778274410 | 4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39) | | 98,55G-8,59G | 98,63 G | 4,51 | 4,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 94,3G-4,1G | 94,26 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 82,95G-2,91G | 83,02 G | 1,57 | 1,57 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 100,22G-0,22G | 100,28 G | 3,59 | 3,59 |
| US\$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 86,41G-6,44G | 86,66 G | 5,02 | 5,02 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 97,54G-7,54G | 97,53 G | 1,65 | 1,65 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 90,05G-0,08G | 90,24 G | 3,06 | 3,06 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 88,69G-8,64G | 88,67 G | 1,3 | 1,3 |
| US\$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 94,97G-5,02G | 94,9 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 84,01G-4,07G | 84,44 G | 5,57 | 5,57 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 97,51G-7,85G | 97,87 G | 2,93 | 2,92 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 92,58G-2,54G | 92,76 G | 3,84 | 3,84 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 84,54G-4,52G | 84,64 G | 1,64 | 1,64 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 4,819%, zinsv. v. 24.05.24-26.08.24, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 100,03G-0,04G | 100,04 G | 4,87 | 4,86 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 91,14G-1,25G | 91,29 G | 1,27 | 1,27 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 83,8G-3,89G | 83,98 G | 2,62 | 2,62 |
| £ | 1.000 | 02.06.29 | 02.06. | A3KRXV | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29) | | 87,91G-7,88G | 87,96 G | 3,79 | 3,79 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 4,7000000000000002%, zinsv. v. 24.06.24-22.09.24, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,62G-0,66G | 100,62 G | 4,46 | 4,45 |
| US\$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 95,88G-5,84G | 95,93 G | 4,98 | 4,97 |
| US\$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 88,65G-8,93G | 89,14 G | 5,46 | 5,46 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 96,83G-6,85G | 96,91 G | 2,95 | 2,95 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 96,3G-6,33G | 96,32 G | 5,03 | 5,02 |
| US\$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 85,94G-5,92G | 85,97 G | 5,59 | 5,59 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 95,14G-5,15G | 95,21 G | 3,03 | 3,03 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 95,31G-5,27G | 95,31 G | 4,96 | 4,96 |
| US\$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 99,02G-9,21G | 99,26 G | 3,79 | 3,78 |
| US\$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 6,3591600000000001%, zinsv. v. 06.05.24-04.08.24, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 100,25G-0,25G | 100,28 G | 6,33 | 6,3 |
| US\$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 95,78G-5,75G | 95,84 G | 5,07 | 5,06 |
| US\$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 82,62G-2,61G | 82,66 G | 4,55 | 4,55 |
| US\$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 98,83G-8,63G | 98,81 G | 1,98 | 1,98 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 94,44G-4,42G | 94,43 G | 2,53 | 2,53 |
| US\$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 82,08G-2,08G | 82,19 G | 4,66 | 4,66 |
| US\$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 63,47G-3,6G | 63,63 G | 5,47 | 5,46 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 97,66G-7,58G | 97,63 G | 3,62 | 3,61 |
| US\$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 86,7G-6,61G | 86,66 G | 4,96 | 4,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|------------------------------|---|--------------------------|--------------|------|--|
| | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | ISMA | B/F | |
| | | | | | | Bank of America Corp. | | | | | | | |
| | | | | | | Floating Rate Notes | | | | | | | |
| US\$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 80,33G-0,48G | 80,4 | G | 5,56 | 5,56 | |
| US\$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 95,81G-5,74G | 95,82 | G | 2,75 | 2,75 | |
| US\$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 70,24G-0,28G | 70,43 | G | 5,44 | 5,44 | |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 85,19G-5,22G | 85,5 | G | 5,56 | 5,56 | |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 96,82G-6,78G | 96,85 | G | 4,86 | 4,85 | |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 91,04G-0,92G | 90,94 | G | 5,01 | 5,01 | |
| US\$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 98,86G-8,89G | 98,91 | G | 3,37 | 3,36 | |
| US\$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 89,14G-9,14G | 89,27 | G | 4,97 | 4,97 | |
| US\$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 93,54G-3,54G | 93,59 | G | 4,58 | 4,57 | |
| US\$ | 1.000 | 04.02.28 | 04.FMAN | A3K1Z7 | US06051GKH10 | 6,3981199999999996%, zinsv. v. 05.02.24-05.05.24, v. 04.02.22(28), DL-FLR Notes 2022(28/28) | | 100,4G-0,4G | 100,46 | G | 6,42 | 6,41 | |
| US\$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 84,82G-4,77G | 85,15 | G | 5,26 | 5,26 | |
| US\$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 94,73G-4,8G | 94,93 | G | 5,39 | 5,39 | |
| US\$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 97,71G-7,59G | 97,65 | G | 5,14 | 5,14 | |
| US\$ | 1.000 | 22.07.28 | 22.JJ | A3K7VR | US06051GKW86 | 4,9480000000000004%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28) | | 99,23G-9,26G | 99,28 | G | 5,22 | 5,22 | |
| US\$ | 1.000 | 22.07.33 | 22.JJ | A3K7VS | US06051GKY43 | 5,0149999999999997%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33) | | 97,96G-7,94G | 98,07 | G | 5,37 | 5,38 | |
| US\$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 72,17G-2,3G | 72,41 | G | 5,5 | 5,5 | |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 93,89G-3,83G | 93,85 | G | 3,51 | 3,51 | |
| US\$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 84,86G-4,93G | 84,96 | G | 5,11 | 5,1 | |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 92,89G-2,89G | 92,95 | G | 3,7 | 3,7 | |
| US\$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 6,3182401500000003%, zinsv. v. 22.01.24-21.04.24, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 100,51G-0,34G | 100,37 | G | 6,34 | 6,34 | |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 84,81G-4,78G | 84,87 | G | 5,14 | 5,14 | |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 75,43G-5,64G | 75,53 | G | 5,54 | 5,54 | |
| US\$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 88,83G-8,96G | 89,04 | G | 4,67 | 4,67 | |
| US\$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 65,61G-5,85G | 65,9 | G | 5,4 | 5,4 | |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 82,11G-2,11G | 82,09 | G | 5,1 | 5,1 | |
| US\$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 83,22G-3,25G | 83,35 | G | 5,14 | 5,13 | |
| US\$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25) | | 98,23G-8,23G | 98,22 | G | 2,84 | 2,83 | |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3LDAT | US06051GLE79 | 5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27) | | 99,4G-9,28G | 99,41 | G | 5,46 | 5,44 | |
| US\$ | 1.000 | 25.04.29 | 25.AO | A3LG27 | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) | | 100,05G-0,08G | 100,13 | G | 5,25 | 5,24 | |
| US\$ | 1.000 | 25.04.34 | 25.AO | A3LG28 | US06051GLH01 | 5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) | | 99,35G-9,32G | 99,37 | G | 5,45 | 5,45 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3LNMT | US06051GLV94 | 5,9329999999999998%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27) | | 101,16G-1,16G | 101,24 | G | 5,6 | 5,6 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A3LNMV | US06051GLS65 | 5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29) | | 102,34G-2,37G | 102,47 | G | 5,36 | 5,35 | |
| US\$ | 1.000 | 15.09.34 | 15.MS | A3LNMW | US06051GLU12 | 5,8719999999999999%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34) | | 103,08G-3,02G | 103,06 | G | 5,55 | 5,55 | |
| US\$ | 1.000 | 23.01.35 | 23.JJ | A3LTR7 | US06051GMA49 | 5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | 100,29G-0,29G | 100,4 | G | 5,5 | 5,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | Bank of America Corp. Floating Rate Notes 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 98,42G-8,57G | 98,62 G | 4,38 | 4,37 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 79,29G-9,49G | 79,54 G | 5,55 | 5,55 |
| US\$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 94,3G-4,27G | 94,32 G | 4,93 | 4,92 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 96,54G-6,53G | 96,57 G | 5,12 | 5,12 |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 107,21G-7,23G | 107,33 G | 5,07 | 5,07 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 97,43G-7,46G | 97,45 G | 0,52 | 0,52 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 93,73G-3,64G | 93,68 G | 0,9 | 0,9 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | 4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 102,31G-2,25G | 102,27 G | 3,51 | 3,51 |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 104,69G-4,72G | 104,93 G | 5,53 | 5,53 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 98,26G-8,24G | 98,28 G | 5,09 | 5,08 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 94,88G-4,84G | 95,07 G | 5,51 | 5,5 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 91,72G-1,67G | 92,51 G | 5,65 | 5,65 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 99,75G-9,74G | 99,71 G | 6,23 | 6,07 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,32G-8,33G | 98,33 G | 2,79 | 2,79 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 98,53G-8,53G | 98,53 G | 5,38 | 5,37 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 96,91G-6,96G | 96,97 G | 5,38 | 5,37 |
| US\$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 94,97G-4,99G | 94,9 G | 4,98 | 4,97 |
| US\$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 119,77G-9,76G | 120,29 G | 5,75 | 5,75 |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 104,31G-4,24G | 104,6 G | 5,71 | 5,71 |
| US\$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 80,4G-0,41G | 80,3 G | 4,65 | 4,65 |
| US\$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 97,44G-7,54G | 97,56 G | 5,48 | 5,46 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 99,04G-9,06G | 99,03 G | 5,88 | 5,8 |
| US\$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 98,6G-8,6G | 98,61 G | 5,87 | 5,84 |
| US\$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 89,35G-9,9G | 89,58 G | 5,65 | 5,65 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 98,38G-8,44G | 98,5 G | 5,52 | 5,5 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 96,59G-6,54G | 96,66 G | 5,38 | 5,37 |
| US\$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 94,18G-4,16G | 94,29 G | | |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 105,12G-5,24G | 105,65 G | 5,48 | 5,48 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,56G-8,57G | 98,54 G | 5,47 | 5,47 |
| Euro | 1.000 | 19.10.26 | 19.10. | A3LPTR | XS2702157855 | Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26) | | 99,43G-9,35G | 99,35 G | 4,3 | 4,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 101,24G-1,13G | 101,11 G | 6,42 | 6,41 |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 96,34G-6,34G | 96,15 G | 3,83 | 3,83 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCD | XS2648493570 | 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) | | 107,37G-7,34G | 107,31 G | 5,31 | 5,31 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX1Q | XS2801451571 | 5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29) | | 99,86G-100G | 99,91 G | 5 | 4,99 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 98,86G-8,88G | 98,86 G | 1,83 | 1,82 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 98,23G-8,26G | 98,27 G | 2,82 | 2,82 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 93,93G-4,22G | 94,27 G | 0,8 | 0,8 |
| Euro | 1.000 | 16.07.28 | 16.07. | A3LCXU | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 103,27G-3,24G | 103,32 G | 3,99 | 3,99 |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | (exA)-106,2G-6,26G | 106,24 G | 3,96 | 3,96 |
| Euro | 1.000 | 13.11.29 | 13.11. | A3LQU5 | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 103,33G-3,31G | 103,4 G | 3,92 | 3,92 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 98,82G-8,82G | 98,81 G | 2,62 | 2,62 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 94,68G-4,62G | 94,63 G | 2,2 | 2,2 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 107,4G-7,37G | 107,4 G | 5,64 | 5,64 |
| Euro | 1.000 | 10.08.34 | 10.08. | A3LYB5 | XS2817924660 | 4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34) | | 100,21G-0,15G | 100,3 G | 4,73 | 4,73 |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 99,85G-9,86G | 99,77 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 101,77G-1,75G | 101,74 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 98G-7,97G | 97,95 G | 1,27 | 1,27 |
| Euro | 1.000 | 12.04.27 | 12.JAJO | A3LW4J | XS2798993858 | Bank of Montreal Floating Rate Medium -Term Notes 4,3819999999999997%, zinsv. v. 12.04.24-11.07.24, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) | | 99,93G-9,93G | 99,93 G | 4,48 | 4,48 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mtg.Cov.Bds 22(27) | | 92,19G-2,13G | 92,16 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mtg.Cov.Bds 22(26) | | 96,07G-6,04G | 96,08 G | 2,08 | 2,08 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mtg.Cov.Bds 21(29) | | 85,58G-5,51G | 85,61 G | 0,12 | 0,12 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3KV7A | XS2386880780 | 6,2307100000000002%, zinsv. v. 15.03.24-16.06.24, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) | | 101,03G-1,08G | 101,03 G | 5,82 | 5,81 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3LF3U | XS2607350985 | 3 3/8%, v. 04.04.23(26), EO-M.-T. Mtg.Cov.Bds 23(26) | | (exA)-99,94G-9,9G | 99,95 G | 3,43 | 3,43 |
| £ | 1.000 | 02.09.27 | 04.MJSD | A3LJCK | XS2631051682 | 5,8779700000000004%, zinsv. v. 04.03.24-02.06.24, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27) | | 100,37G-0,35G | 100,33 G | 5,88 | 5,87 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | Bank of Montreal Medium - Term Notes 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 96,98G-6,99G | 96,94 G | 3,8 | 3,8 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UZ | US06368FAE97 | 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) | | 97,83G-7,85G | 97,84 G | 3,04 | 3,04 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 97,64G-7,7G | 97,66 G | 3,59 | 3,59 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3LCWR | US06368LGV27 | 5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 100,27G-0,21G | 100,29 G | 5,2 | 5,19 |
| US\$ | 1.000 | 12.12.24 | 12.JD | A3LCX9 | US06368LGU44 | 5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24) | | 99,76G-9,76G | 99,75 G | 5,85 | 5,75 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3LDFK | CH1243018814 | 2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) | | 103G-2,78G | 102,96 G | 1,62 | 1,62 |
| US\$ | 1.000 | 05.06.26 | 05.JD | A3LJLY | US06368LNT97 | 5,2999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) | | 99,91G-9,95G | 99,94 G | 5,4 | 5,39 |
| US\$ | 1.000 | 25.09.28 | 25.MS | A3LN2J | US06368LWU69 | 5,7169999999999996%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28) | S s | 101,95G-1,97G | 102,1 G | 5,26 | 5,25 |
| US\$ | 1.000 | 25.09.25 | 25.MS | A3LNVR | US06368LWT96 | 5,9199999999999999%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25) | | 100,3G-0,39G | 100,46 G | 5,65 | 5,63 |
| US\$ | 1.000 | 04.06.27 | 04.JD | A3LZXD | US06368L3K06 | Bank of Montreal Registered Notes 5,3700000000000001%, v. 04.06.24(27), DL-Bonds 2024(24/27) | | 100,46G-0,49G | 100,6 G | 5,25 | 5,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.06.31 | 04.JD | A3LZXE | US06368L3L88 | Bank of Montreal Registered Notes 5,5110000000000001%, v. 04.06.24(31), DL-Bonds 2024(24/31) | | 101,03G-0,98G | 101,16 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 94,04G-4,08G | 94,18 G | 4,71 | 4,71 |
| US\$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 81,71G-1,6G | 81,63 G | 5,16 | 5,16 |
| US\$ | 1.000 | 26.05.84 | 26.FMAN | A3LVRW | US06368LQ586 | 7,7000000000000002%, zinsv. v. 08.03.24-25.05.29, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84) | | 102,08G-2,14G | 102,12 G | 7,75 | 7,75 |
| US\$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 98,39G-8,41G | 98,45 G | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 97,41G-7,37G | 97,44 G | 3,5 | 3,5 |
| Euro | 1.000 | 20.12.28 | 20.12. | A3LKGK | XS2638490354 | 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 101,11G-1,07G | 101,2 G | 3,44 | 3,44 |
| nz\$ | 1.000 | 29.01.25 | 29.JJ | A28TQ8 | NZBNZDT396C0 | Bank of New Zealand Medium - Term Notes 2,1600000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25) | | 97,73G-7,73G | 97,69 G | 4,38 | 4,38 |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 93,9G-4G | 93,92 G | 0,77 | 0,77 |
| nz\$ | 1.000 | 01.09.28 | 01.MS | A3LT32 | NZBNZDT403C4 | 5,8719999999999999%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28) | | 102,62G-2,62G | 102,58 G | 5,23 | 5,22 |
| Euro | 1.000 | 30.07.29 | 30.07. | A3LZAR | XS2828820352 | Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3003999999999998%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | 99,97G-9,88G | 100,07 G | 3,33 | 3,33 |
| US\$ | 1.000 | 26.03.29 | 26.MS | A3LWHW | XS2787477277 | Bank of the Philippine Islands Medium - Term Notes 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29) | | 99,77G-9,85G | 99,96 G | 5,35 | 5,35 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LRDX | XS2724428193 | Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 102,14G-2,15G | 102,11 G | 4,79 | 4,78 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 92,84G-2,79G | 92,87 G | 2,68 | 2,68 |
| Euro | 100.000 | 13.09.31 | 13.09. | A3LNA2 | ES0213679OP3 | Bankinter S.A. Floating Rate Notes 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31) | | 104,49G-4,39G | 104,59 G | 4,15 | 4,15 |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 90,83G-0,79G | 90,84 G | 1,37 | 1,37 |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 94,79G-4,83G | 94,88 G | 1,85 | 1,85 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 90,8G-0,97G | 90,99 G | 2,44 | 2,44 |
| Euro | 100.000 | 25.06.34 | 25.06. | A3LWHS | ES0213679OQ1 | 5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34) | | 100,14G-0,07G | 100,23 G | 4,99 | 4,99 |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) | | 92,39G-2,16G | 92,35 G | 1,46 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 94,7G-4,47G | 94,65 G | 0,53 | 0,53 |
| sfrs | 5.000 | 02.02.32 | 02.02. | A3K0VA | CH0522158960 | 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 92G-1,87G | 91,96 G | 0,68 | 0,68 |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 98,22G-8,22G | 98,21 G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 95,42G-5,61G | 95,4 | G | | |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | Banque Cantonale de Genève Anleihen 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 97,6G-7,43G | 97,57 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) | | 96,01G-5,91G | 95,95 | G | 1,3 | 1,3 |
| sfrs | 5.000 | 09.12.30 | 09.12. | A3LCRJ | CH1230442613 | 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) | | 102,23G-2,11G | 102,2 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 98,73G-8,57G | 98,68 | G | 1,5 | 1,5 |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 96,4G-6,02G | 96,36 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) | | 88,02G-7,88G | 87,99 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 87,36G-7,14G | 87,33 | G | 0,92 | 0,92 |
| sfrs | 5.000 | 07.06.32 | 07.06. | A3LKXN | CH1267329279 | 2,1000000000000001%, v. 07.06.23(32), SF-Anl. 2023(32) | | 104,59G-4,34G | 104,57 | G | 1,51 | 1,51 |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 90,135G-0,2G | 90,16 | G | 12,38 | 12,35 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 94,14G-4,28G | 94,36 | G | 11,88 | 11,88 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 85,97G-8G | 85,97 | G | 13,53 | 13,53 |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 97,15G-7,16G | 97,16 | G | 3,32 | 3,32 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 91,05G-1,01G | 91,14 | G | 2,98 | 2,98 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,79G-3,76G | 93,78 | G | 2,66 | 2,66 |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 97,12G-7,1G | 97,1 | G | 1,53 | 1,53 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,65G-8,64G | 98,59 | G | 2,52 | 2,52 |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 89,54G-9,48G | 89,54 | G | 0,22 | 0,22 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 81,16G-1,1G | 81,3 | G | 1,54 | 1,54 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001168 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 86,98G-6,99G | 86,98 | G | 0,57 | 0,57 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 85,01G-5,01G | 85,12 | G | 1,76 | 1,76 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 94G-3,77G | 93,82 | G | 0,43 | 0,43 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 86,18G-6,17G | 86,33 | G | 2,9 | 2,9 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 94,11G-4,1G | 94,15 | G | 1,59 | 1,59 |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 91,33G-1,25G | 91,39 | G | 3,81 | 3,81 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 90,45G-0,38G | 90,5 | G | 1,38 | 1,38 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 82,35G-2,3G | 82,53 | G | 2,72 | 2,72 |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 87,76G-7,76G | 87,82 | G | 4,21 | 4,21 |
| Euro | 100.000 | 23.05.25 | 23.05. | A3K3E0 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) | | 96,98G-6,98G | 96,98 | G | 2,06 | 2,06 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 94,18G-4,21G | 94,27 | G | 3,85 | 3,84 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 99,5G-9,46G | 99,47 | G | 1,69 | 1,69 |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88W | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | 98,47G-8,42G | 98,51 | G | 3,66 | 3,65 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | 99,56G-9,52G | 99,73 | G | 3,69 | 3,69 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 93,67G-3,66G | 93,66 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 87,22G-7,1G | 87,24 | G | 1,43 | 1,43 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 87,87G-7,8G | 87,89 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 92,84G-2,81G | 92,82 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 94,74G-4,53G | 94,55 | G | 0,32 | 0,32 |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) | | 97,48G-7,46G | 97,45 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.11.29 | 21.11. | A3LBD4 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) | | 101,57G-1,6G | 101,73 | G | 3,66 | 3,66 |
| £ | 100.000 | 25.09.25 | 25.09. | A3LBM7 | FR001400E5E0 | 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) | | 99,2G-9,25G | 99,22 | G | 5,51 | 5,49 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | 100,5G-0,2G | 100,41 | G | 3,72 | 3,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 100.000 | 19.01.26 | 19.01. | A3LC0S | FR001400F794 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26) 2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28) 5,8959999999999999%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31) 3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34) 5%, v. 06.03.24(29), LS-Preferred MTN 2024(29) 3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31) | S s | 99,7G-9,69G | 99,72 G | 5,19 | 5,17 | |
| sfrs | 5.000 | 30.01.27 | 30.01. | A3LC2P | CH1242969199 | | | 101,63G-1,44G | 101,57 G | 1,72 | 1,72 | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | | | 100,53G-0,49G | 100,55 G | 3,72 | 3,71 | |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | | | 100,64G-0,53G | 100,68 G | 3,92 | 3,92 | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LE5E | FR001400GGZ0 | | | 102,26G-2,2G | 102,29 G | 3,6 | 3,6 | |
| Euro | 100.000 | 02.05.30 | 02.05. | A3LG3V | FR001400HMF8 | | | 102,33G-2,24G | 102,44 G | 3,93 | 3,93 | |
| £ | 100.000 | 25.05.28 | 25.05. | A3LHY0 | FR001400I293 | | | 101,09G-1,14G | 101,3 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 13.07.26 | 13.JJ | A3LK2W | US06675GBA22 | | | 100,47G-0,45G | 100,61 G | 5,74 | 5,74 | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3LQPM | FR001400LWN3 | | | 104,92G-4,82G | 104,91 G | 3,98 | 3,97 | |
| Euro | 100.000 | 03.02.34 | 03.02. | A3LS5A | FR001400N6I8 | | | 99,57G-9,58G | 99,8 G | 3,8 | 3,8 | |
| £ | 100.000 | 22.10.29 | 22.10. | A3LVAT | FR001400OFI2 | | | 99,65G-9,66G | 99,77 G | 5,07 | 5,06 | |
| Euro | 100.000 | 15.05.31 | 15.05. | A3LYCC | FR001400Q0T5 | | | 99,05G-9,02G | 99,24 G | 3,66 | 3,66 | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | 98,48G-8,81G | 98,89 G | 4,05 | 4,05 |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) 4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | 96,14G-6,55G | 96,59 G | 3,8 | 3,8 |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 95,76G-5,88G | 95,88 G | | 3,76 | 3,75 | | |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 97,65G-7,7G | 97,73 G | | 3,78 | 3,77 | | |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 95,4G-5,3G | 95,33 G | | 3,82 | 3,82 | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 96,49G-6,44G | 96,52 G | | 4,02 | 4,02 | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 92,85G-3,09G | 93,03 G | | 3,45 | 3,45 | | |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 99,02G-8,96G | 98,96 G | | 3,92 | 3,91 | | |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 90,7G-0,61G | 90,73 G | | 4,01 | 4 | | |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 80,4G-0,36G | 80,33 G | | 2,78 | 2,78 | | |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 104,74G-4,88G | 105,17 G | | 4,42 | 4,42 | | |
| Euro | 100.000 | 11.01.34 | 11.01. | A3LSR7 | FR001400N3I5 | 98,77G-8,51G | 98,75 G | | 4,57 | 4,57 | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,8809999999999999%, zinsv. v. 18.05.24-17.11.24, EO-FLR Notes 2004(14/Und.) 2,9340000000000002%, zinsv. v. 15.06.24-14.12.24, EO-FLR Med.-T. Nts 04(14/Und.) | 91,01G-1G | | 91,04 G | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | | 90,07G-0,07G | 89,51 G | | | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | Banque Stellantis France S.A. Medium - Term Notes v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26) 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) 3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27) | 97,93G-7,92G | 97,91 G | 3,98 | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC32 | FR001400F6V1 | | 100,14G-0,14G | 100,18 G | 3,77 | 3,76 | | |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | | 100,99G-0,94G | 100,99 G | 3,6 | 3,59 | | |
| Euro | 100.000 | 19.07.27 | 19.07. | A3LTBR | FR001400N5B5 | | 99,45G-9,41G | 99,52 G | 3,71 | 3,71 | | |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) 4,806%, zinsv. v. 13.05.24-11.08.24, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) 6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) 4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) | 98,64G-8,66G | 98,63 G | 2,27 | 2,26 | | |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | | 94,82G-4,86G | 94,81 G | 3,54 | 3,54 | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | | 93,08G-3,07G | 93,12 G | 1,88 | 1,88 | | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3K568 | XS2487667276 | | 98,29G-8,25G | 98,32 G | 3,61 | 3,6 | | |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | | 100,52G-0,49G | 100,51 G | 4,6 | 4,6 | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | | 82,82G-2,97G | 82,97 G | 2,66 | 2,66 | | |
| Euro | 1.000 | 29.01.34 | 29.01. | A3LBS7 | XS2560422581 | | 107,29G-7,3G | 107,5 G | 4,31 | 4,31 | | |
| £ | 1.000 | 31.01.31 | 31.01. | A3LCSB | XS2570940226 | | 103,81G-3,91G | 103,85 G | 5,63 | 5,62 | | |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | | 104,32G-4,36G | 104,5 G | 4,09 | 4,09 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.01.33 | 31.01. | A3LSZ2 | XS2739054489 | Barclays PLC Floating Rate Medium -Term Notes 4,5060000000000002%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33) | | 101,59G-1,67G | 101,95 G | 4,27 | 4,26 |
| Euro | 1.000 | 08.05.35 | 08.05. | A3LX6R | XS2815894154 | 4,3470000000000004%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35) | | 100,79G-0,64G | 100,86 G | 4,27 | 4,27 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 87,9G-7,88G | 88 G | 1,31 | 1,31 |
| US\$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 97,55G-7,59G | 97,56 G | 4,28 | 4,27 |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3LHHU | US06738ECF07 | 5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) | | 99,92G-9,81G | 99,9 G | 5,99 | 5,98 |
| US\$ | 1.000 | 09.05.34 | 09.MN | A3LHHV | US06738ECG89 | 6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) | | 102,71G-2,77G | 102,8 G | 5,93 | 5,93 |
| US\$ | 1.000 | 13.09.29 | 13.MS | A3LNCG | US06738ECK91 | 6,4900000000000002%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29) | | 103,77G-3,79G | 103,85 G | 5,71 | 5,71 |
| US\$ | 1.000 | 13.09.34 | 13.MS | A3LNCH | US06738ECL74 | 6,6920000000000002%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34) | | 106,69G-6,72G | 106,83 G | 5,89 | 5,89 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A3LV2P | US06738ECR45 | 5,6900000000000004%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30) | | 100,59G-0,63G | 100,65 G | 5,63 | 5,63 |
| US\$ | 1.000 | 12.03.55 | 12.MS | A3LV2Q | US06738ECS28 | 6,0359999999999996%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55) | | 102,21G-2,22G | 102,11 G | 5,96 | 5,96 |
| £ | 1.000 | 21.03.35 | 21.03. | A3LWDT | XS2790094523 | 5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35) | | 100,46G-0,37G | 100,64 G | 5,8 | 5,79 |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 94,83G-4,89G | 94,89 G | 5,4 | 5,39 |
| £ | 1.000 | 17.01.33 | 17.01. | A19UT7 | XS1748699011 | 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) | | 84,24G-4,05G | 84,3 G | 5,66 | 5,65 |
| £ | 1.000 | 08.05.26 | 08.05. | A2R1W4 | XS1992115524 | 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 96,11G-6,08G | 96,12 G | 5,29 | 5,28 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 98,38G-8,42G | 98,4 G | 5,55 | 5,53 |
| US\$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 98,43G-8,43G | 98,42 G | 6,09 | 6,04 |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 98,99G-8,94G | 99,05 G | 5,89 | 5,88 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 94,42G-4,53G | 94,6 G | 2 | 2 |
| £ | 1.000 | 14.11.32 | 14.11. | A3LA6K | XS2552367687 | 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 105,69G-5,72G | 105,75 G | 7,45 | 7,44 |
| Euro | 1.000 | 31.05.36 | 31.05. | A3LZDT | XS2831195644 | 4,9729999999999999%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36) | | 100,64G-0,65G | 100,7 G | 4,9 | 4,9 |
| £ | 1.000 | 22.11.30 | 22.11. | BC0PAK | XS2176795677 | 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30) | | 96,7G-6,77G | 96,72 G | 4,34 | 4,33 |
| US\$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 85,97G-6,02G | 85,96 G | 5,3 | 5,29 |
| US\$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 95,96G-5,97G | 96,09 G | 5,99 | 5,99 |
| US\$ | 1.000 | 27.06.34 | 27.JD | A3LKJM | US06738ECH62 | 7,1189999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34) | | 106,15G-6,12G | 106,18 G | 6,38 | 6,38 |
| US\$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 97,86G-7,86G | 97,86 G | | |
| US\$ | 1.000 | endlos | 15.MJSD | A3LRBY | US06738ECN31 | 9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.) | | 108,24G-8,3G | 108,18 G | | |
| sfrs | 5.000 | 17.05.30 | 17.05. | A3LYF6 | CH1348614053 | Barry Callebaut AG Anleihen 2,0499999999999998%, v. 17.05.24(30), SF-Anl. 2024(30) | | 100,67G-0,35G | 100,41 G | 1,99 | 1,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 15.05.26 | 15.05. | A3LYHJ | CH1348614046 | Barry Callebaut AG Anleihen 1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26) 2,3999999999999999%, v. 17.05.24(34), SF-Anl. 2024(34) | | 100,24G-0,21G | 100,2 G | 1,68 | 1,68 | |
| sfrs | 5.000 | 17.05.34 | 17.05. | A3LYKL | CH1348614061 | | | 101,7G-1,65G | 101,52 G | 2,21 | 2,21 | |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LZ0N | BE6352800765 | Barry Callebaut Services N.V. Bonds 4%, v. 14.06.24(29), EO-Bonds 2024(24/29) | | 100,27G-0,18G | 100,27 G | 3,96 | 3,96 | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 97,36G-7,07G | 97,32 G | 1,21 | 1,21 | |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 101,7G-1,62G | 101,65 G | 1,09 | 1,09 | |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | Basellandschaftliche Kantonalbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 97,18G-6,99G | 97,13 G | 0,51 | 0,51 | |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | | | 98,21G-8,05G | 98,19 G | 0,76 | 0,76 | |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | | | 98,95G-8,79G | 98,93 G | 0,51 | 0,51 | |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | | | 97,82G-7,62G | 97,78 G | 1,41 | 1,41 | |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | | | 91,01G-0,86G | 90,97 G | 0,55 | 0,55 | |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | | | 96,53G-6,47G | 96,49 G | 0,52 | 0,52 | |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | | | 88,83G-8,67G | 88,79 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | | | 91,82G-1,58G | 91,79 G | 0,11 | 0,11 | |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | | | 94,43G-4,18G | 94,38 G | 0,8 | 0,8 | |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | | | 97,07G-7,04G | 97,02 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | | | 105,22G-4,79G | 105,12 G | 1,39 | 1,39 | |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | | | 101,4G-1,27G | 101,39 G | 1,43 | 1,43 | |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | | | 120,09G-19,54G | 120,03 G | 1,29 | 1,29 | |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | | | 93,07G-2,84G | 93,03 G | 0,22 | 0,22 | |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | | | 90,9G-0,77G | 90,86 G | 0,28 | 0,28 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VWV | DE000A188VWV1 | | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 95,31G-5,4G | 95,35 G | 1,56 | 1,56 |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 3%, v. 06.02.13(33), MTN v.2013(2033) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) 4%, v. 08.03.23(29), MTN v.2023(2023/2029) 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 85,28G-4,51G | 84,57 G | 3,53 | 3,53 | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | | | 95,5G-5,58G | 95,67 G | 3,61 | 3,6 | |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | | | 88G-8G | 88 G | 4,55 | 4,55 | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | | | 91,62G-1,75G | 91,78 G | 0,54 | 0,54 | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | | | 84,46G-4,61G | 84,77 G | 2,05 | 2,05 | |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | | | 97,82G-7,82G | 97,8 G | 3,56 | 3,56 | |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | | | 88,36G-8,42G | 88,22 G | 3,03 | 3,02 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | | | 92,54G-2,66G | 92,7 G | 1,88 | 1,88 | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | | | 78,57G-9,03G | 79,16 G | 3,63 | 3,63 | |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | | | 91,12G-1,51G | 91,52 G | 3,1 | 3,1 | |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | | | 97,7G-7,53G | 97,69 G | 1,79 | 1,79 | |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | | | 99,38G-9,47G | 99,56 G | 3,27 | 3,27 | |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | | | 100,51G-0,68G | 100,72 G | 3,65 | 3,65 | |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | | | 102,47G-2,58G | 102,64 G | 3,39 | 3,39 | |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | | | 103,7G-3,84G | 103,93 G | 3,66 | 3,66 | |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | | | 105,06G-5,64G | 105,81 G | 3,84 | 3,84 | |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | | | 88,22G-8,3G | 88,34 G | 3,38 | 3,38 | |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | | | 95,71G-5,71G | 95,77 G | 1,56 | 1,56 | |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | | Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated) | | 96,06G-6,08G | 96,06 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 97,29G-7,26G | 97,24 G | 0,62 | 0,62 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 90,22G-89,96G | 90,18 G | 0,28 | 0,28 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 88,05G-7,85G | 87,99 G | 0,11 | 0,11 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 96,76G-6,68G | 96,71 G | 0,31 | 0,31 |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) | | 102,07G-1,84G | 102,04 G | 1,38 | 1,38 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 87,52G-7,22G | 87,49 G | 0,57 | 0,57 |
| US\$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 98,99G-9,03G | 99,03 G | 6,99 | 6,99 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 96,77G-6,83G | 96,82 G | 6,35 | 6,34 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 101,17G-1,1G | 101,15 G | 6,31 | 6,29 |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99,45G-9,45G | 99,45 G | 6,69 | 6,68 |
| Euro | 100.000 | 24.06.32 | 24.06. | A30V8H | DE000A30V8H6 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) | S 7 | 97,95G-7,86G | 98,12 G | 3,18 | 3,18 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | 89,56G-9,47G | 89,75 G | 3,27 | 3,27 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VNO | DE000A30VNO2 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) | S 6 | 96,56G-6,42G | 96,56 G | 3,13 | 3,13 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3824G | DE000A3824G4 | 2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029) | S 9 | 98,97G-8,89G | 99,06 G | 3,14 | 3,14 |
| Euro | 100.000 | 16.11.33 | 16.11. | A383JG | DE000A383JG8 | 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v.2024(2033) | S 10 | 98,85G-8,78G | 99,06 G | 3,15 | 3,15 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 77,29G-7,11G | 77,3 G | 0,52 | 0,52 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 82,39G-2,32G | 82,47 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 80,98G-0,92G | 81,09 G | 0,49 | 0,49 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 84,58G-4,45G | 84,58 G | 0,59 | 0,59 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 86,58G-6,44G | 86,52 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHWG | AT0000A34D99 | 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) | | 99,19G-9,12G | 99,22 G | 3,58 | 3,57 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 91,05G-1,01G | 91,03 G | 1,1 | 1,1 |
| Euro | 100.000 | 24.02.34 | 24.02. | A3LRD9 | XS2707629056 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34) | | 105,06G-5,35G | 105,4 G | 6 | 5,99 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 97G-7G | 95,19 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 95,73G-5,74G | 95,75 G | | |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) | | 90,51G-0,41G | 90,66 G | 3,37 | 3,37 |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 98,96G-8,91G | 98,99 G | 3,4 | 3,4 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 99,22G-9,16G | 99,28 G | 3,33 | 3,32 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3LHT3 | CH1231094363 | 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31) | | 103,15G-3,02G | 103,13 G | 1,49 | 1,49 |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 81,84G-1,77G | 81,95 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 68,15G-8,13G | 68,39 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 88,99G-8,94G | 89,03 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 76,95G-6,87G | 77,13 G | 1,63 | 1,63 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 89,63G-9,59G | 89,74 G | 0,83 | 0,83 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 84,43G-4,36G | 84,5 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 79,73G-9,66G | 79,86 G | 0,63 | 0,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 91,72G-1,64G | 91,77 G | | 2,43 | 2,43 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 92,13G-2,06G | 92,24 G | | 3,31 | 3,31 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 61,36G-1,33G | 61,57 G | | 1,22 | 1,22 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 80,57G-0,5G | 80,67 G | | 0,25 | 0,25 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 84,6G-4,53G | 84,69 G | | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 101,45G-1,39G | 101,42 G | | 3,53 | 3,53 |
| | | | | | | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | | | | | | |
| | | | | | | Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 27.02.31 | 27.02. | A3LU3L | XS2773068676 | 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31) | | 99,53G-9,48G | 99,66 G | | 3,21 | 3,21 |
| | | | | | | Baxalta Inc. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 93,63G-3,63G | 93,69 G | | 5,86 | 5,86 |
| | | | | | | Baxter International Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 97,94G-7,93G | 97,93 G | | 2,65 | 2,65 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 89,79G-9,79G | 89,8 G | | 2,89 | 2,89 |
| | | | | | | Bayer AG | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 102,45G-2,62G | 102,66 G | | 3,68 | 3,68 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 103,09G-3,2G | 103,23 G | | 4,18 | 4,18 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351U2 | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 100,76G-0,86G | 100,83 G | | 3,57 | 3,57 |
| | | | | | | Bayer AG | | | | | | |
| | | | | | | Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 97,6G-7,62G | 97,59 G | | 2,45 | 2,45 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 90,98G-1,02G | 91,21 G | | 3,49 | 3,49 |
| Euro | 100.000 | 25.09.83 | 25.12. | A3514W | XS2684826014 | 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) | | 101,12G-1,23G | 101,1 G | | 6,54 | 6,54 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 96,18G-6,31G | 96,21 G | | 4,69 | 4,68 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 95,39G-5,47G | 95,4 G | | 5,64 | 5,64 |
| | | | | | | Bayer AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 92,6G-2,82G | 92,81 G | | 1,61 | 1,61 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 86,43G-6,49G | 86,57 G | | 2,58 | 2,58 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 81,39G-1,36G | 81,47 G | | 3,38 | 3,38 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 98,08G-8,06G | 98,04 G | | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 85,99G-5,98G | 86,05 G | | 0,87 | 0,87 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 78,94G-9,08G | 79,2 G | | 1,57 | 1,57 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 70,02G-0,29G | 70,28 G | | 2,83 | 2,83 |
| | | | | | | Bayer Capital Corp. B.V. | | | | | | |
| | | | | | | Guaranteed Notes | | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 91,05G-0,98G | 91,12 G | | 4 | 4 |
| | | | | | | Bayer Capital Corp. B.V. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 95,73G-5,87G | 95,95 G | | 3,13 | 3,13 |
| | | | | | | Bayer US Finance II LLC | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 80,32G-0,62G | 80,8 G | | 6,58 | 6,58 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 97,81G-7,83G | 97,83 G | | 5,93 | 5,9 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 94,93G-4,87G | 94,97 G | | 5,78 | 5,77 |
| US\$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 83,29G-3,54G | 83,98 G | | 6,53 | 6,53 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 74,83G-4,83G | 74,6 G | | 6,57 | 6,57 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 99,86G-9,86G | 99,86 G | | 6,65 | 6,65 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 77,53G-7,53G | 75,61 G | | 6,51 | 6,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.11.26 | 21.MN | A3LR9L | USU07264AH42 | Bayer US Finance LLC Guaranteed Registered Notes 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S | | 101,04G-1G | 101,03 G | 5,74 | 5,73 |
| US\$ | 1.000 | 21.01.29 | 21.JJ | A3LRMB | USU07264AJ08 | 6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S | | 102,15G-2,17G | 102,26 G | 5,78 | 5,77 |
| US\$ | 1.000 | 21.11.30 | 21.MN | A3LRMD | USU07264AK70 | 6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S | | 102,61G-2,51G | 102,64 G | 5,98 | 5,98 |
| US\$ | 1.000 | 21.11.33 | 21.MN | A3LRMF | USU07264AL53 | 6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S | | 102,18G-2G | 102,29 G | 6,31 | 6,31 |
| US\$ | 1.000 | 21.11.53 | 21.MN | A3LRMH | USU07264AM37 | 6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S | | 103,61G-3,77G | 103,8 G | 6,69 | 6,69 |
| US\$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 99,31G-9,31G | 99,31 G | 6,27 | 6,13 |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 100,61G-0,54G | 100,64 G | 3,27 | 3,26 |
| Euro | 1.000 | 15.07.30 | 15.07. | BLB6J1 | DE000BLB6J10 | 2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30) | | 98,76G-8,68G | 98,89 G | 3,12 | 3,12 |
| Euro | 1.000 | 13.11.28 | 13.11. | BLB6J2 | XS2782184902 | 2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28) | | 99,06G-9,06G | 99,12 G | 3,11 | 3,1 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 98,28G-8,24G | 98,22 G | 0,51 | 0,51 |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) | | 99,95G-9,9G | 99,99 G | 3,15 | 3,15 |
| Euro | 1.000 | 22.05.29 | 22.05. | BLB6JV | DE000BLB6JV5 | 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | 100,13G-0,07G | 99,42 G | 2,98 | 2,98 |
| Euro | 100.000 | 14.02.31 | 14.02. | BLB6J4 | XS2805361560 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) | | 99,31G-9,22G | 99,44 G | 3,88 | 3,88 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 87,93G-7,9G | 87,96 G | 0,28 | 0,28 |
| Euro | 100.000 | 07.02.29 | 07.02. | BLB6JU | DE000BLB6JU7 | 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) | | 100,59G-0,53G | 100,66 G | 3,62 | 3,61 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | 101,64G-1,59G | 101,71 G | 3,67 | 3,67 |
| Euro | 100.000 | 21.09.28 | 21.09. | BLB8DV | XS2721113160 | 4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28) | | 102,11G-2,04G | 102,21 G | 3,84 | 3,83 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | BLB9V0 | DE000BLB9V03 | 4,4349999999999996%, zinsv. v. 30.04.24-30.07.24, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26) | | 100,07G-0,05G | 100,07 G | 4,47 | 4,46 |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28) | | 91,88G-1,82G | 91,93 G | 1,63 | 1,63 |
| Euro | 1.000 | 12.01.33 | 12.01. | BLB6JR | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33) | | 98,46G-8,48G | 98,45 G | 3,08 | 3,08 |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | Bayerische Landesbank Öffentliche Pfandbriefe 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 97G-6,98G | 96,99 G | 1,79 | 1,79 |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 90,61G-0,57G | 90,56 G | 2,19 | 2,19 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 87,39G-8,23G | 88,08 G | 2,98 | 2,98 |
| Euro | 100.000 | 05.01.34 | 05.01. | BLB8DT | XS2696902837 | 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 106,52G-6,86G | 106,81 G | 6,02 | 6,02 |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 97,59G-7,58G | 97,57 G | 1,54 | 1,54 |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 92,35G-2,29G | 92,39 G | 1,35 | 1,35 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 71,75G-1,68G | 71,94 G | 0,7 | 0,7 |
| Euro | 1.000 | 28.02.31 | 28.02. | A161RX | DE000A161RX6 | 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031) | | 99,26G-9,21G | 99,33 G | 3,01 | 3 |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 93,38G-3,44G | 93,19 G | 6,59 | 6,58 |
| Euro | 1.000 | 30.11.28 | 31.M30N | A351YN | DE000A351YN0 | BDT Media Automation GmbH Anleihen 11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028) | | 100G-0,75-0,63-0G | 100 G | 11,82 | 11,78 |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 95,58G-5,62G | 95,63 G | 2,52 | 2,52 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,21300000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 75,73G-5,95G | 75,89 G | 3,17 | 3,17 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,33600000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 66,39G-6,57G | 66,52 G | 3,94 | 3,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | Becton Dickinson Euro Finance S.àr.l. Guaranteed Registered Notes 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) 3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29) 4,0289999999999999%, v. 07.06.24(36), EO-Notes 2024(24/36) | | 87,59G-7,72G | 87,73 G | 0,76 | 0,76 | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LD4C | XS2585932275 | | | 99,87G-9,95G | 99,97 G | 3,56 | 3,56 | |
| Euro | 1.000 | 07.06.36 | 07.06. | A3LZZE | XS2838924848 | | | 100,19G-0,17G | 100,57 G | 4,01 | 4,01 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) 4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28) 3,5190000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31) 5,0810000000000004%, v. 07.06.24(29), DL-Notes 2024(24/29) 3,8279999999999998%, v. 07.06.24(32), EO-Notes 2024(24/32) | | 96,17G-6,23G | 96,2 G | 3,54 | 3,53 | |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | | | 97,69G-7,69G | 97,67 G | 5,83 | 5,81 | |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | | | 96,17G-6,17G | 96,21 G | 5,2 | 5,19 | |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | | | 87,27G-7,28G | 87,49 G | 5,75 | 5,75 | |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | | | 88,55G-8,5G | 88,63 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | | | 75,66G-5,66G | 76,12 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | | | 93,63G-3,62G | 93,84 G | 5,34 | 5,34 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | | | 95,99G-6,05G | 96,02 G | 0,07 | 0,07 | |
| US\$ | 1.000 | 13.02.28 | 13.FA | A3LD4N | US075887CQ08 | | | 98,81G-8,74G | 98,78 G | 5,14 | 5,13 | |
| Euro | 1.000 | 08.02.31 | 08.02. | A3LUHG | XS2763026395 | | | 98,81G-8,83G | 99 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 07.06.29 | 07.JD | A3LZ1A | US075887CU10 | | | 99,99G-100G | 100,07 G | 5,14 | 5,14 | |
| Euro | 1.000 | 07.06.32 | 07.06. | A3LZZD | XS2839004368 | | | 100,1G-0,05G | 100,27 G | 3,82 | 3,82 | |
| Euro | 100.000 | 11.04.29 | 11.04. | A3LW4H | FR001400P4R2 | | Bel S.A. Obligations 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29) | | 100,47G-0,42G | 100,57 G | 4,27 | 4,27 |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | | Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld v.20(25) | | 2,05G-2,05G | 2,05 G | 245,35 | 245,35 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 96,87G-7,11G | 96,84 G | 4,46 | 4,46 | |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | | | 96,96G-7,07G | 96,97 G | 4,81 | 4,8 | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | | | 91,62G-1,67G | 91,66 G | 4,84 | 4,84 | |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 98,31G-8,27G | 98,24 G | 1,52 | 1,52 | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) | S s | 84,41G-4,31G | 84,43 G | 0,3 | 0,3 | |
| Euro | 100.000 | 15.02.27 | 15.02. | A3LD4Z | BE0002921022 | | | 99,17G-9,12G | 99,2 G | 3,35 | 3,35 | |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPTB | BE0002970516 | | | 101,22G-1,15G | 101,27 G | 3,33 | 3,33 | |
| Euro | 100.000 | 12.02.31 | 12.02. | A3LUC4 | BE0390105683 | | | 97,8G-7,71G | 97,94 G | 3,26 | 3,26 | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30) | | 96,27G-6,27G | 96,26 G | 0,78 | 0,78 | |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | | | 95,56G-5,64G | 95,65 G | 0,02 | 0,02 | |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | | | 92,8G-2,78G | 92,8 G | 3,57 | | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | | | 95G-5G | 94,99 G | 0,79 | 0,79 | |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | | | 89,05G-8,97G | 89,09 G | 0,28 | 0,28 | |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | | | 91,08G-1,15G | 91,18 G | 0,82 | 0,82 | |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | | | 101,46G-1,31G | 101,42 G | 3,51 | 3,51 | |
| Euro | 100.000 | 12.09.29 | 12.09. | A3LM5N | BE0002963446 | | | 102,06G-1,92G | 102,16 G | 3,71 | 3,71 | |
| Euro | 100.000 | 22.01.29 | 22.01. | A3LTF9 | BE0002993740 | | | 99,91G-9,96G | 100,09 G | 3,76 | 3,75 | |
| Euro | 100.000 | 11.06.30 | 11.06. | A3LZW9 | BE6352762387 | | | 99,83G-9,68G | 99,93 G | 3,69 | 3,68 | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | S s | 93,32G-3,28G | 93,31 G | 0,27 | 0,27 | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | | | 84,72G-4,61G | 84,72 G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | S s | 86,49G-6,57G | 86,56 G | 2,85 | 2,85 |
| Euro | 100.000 | 19.04.33 | 19.04. | A3LCXZ | BE6340794013 | | S s | 102,4G-2,57G | 102,62 G | 4,88 | 4,88 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3LVSK | BE0390117803 | | S s | 101,66G-1,63G | 101,75 G | 4,68 | 4,68 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 98,4G-8,55G | 98,59 G | 3,95 | 3,95 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) 5,0999999999999996%, v. 11.05.23(33), DL-Notes 2023(23/33) 5,2000000000000002%, v. 15.02.24(34), DL-Notes 2024(24/34) | S s | 81,39G-1,42G | 81,39 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K183 | US0778FPAJ86 | | S s | 72,25G-2,37G | 72,47 G | 5,69 | 5,69 |
| US\$ | 1.000 | 11.05.33 | 11.MN | A3LHTD | US0778FPAL33 | | S s | 97,75G-8,05G | 98,06 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LUTE | US0778FPAM16 | | S s | 98,21G-8,24G | 98,42 G | 5,51 | 5,51 |
| kann.\$ | 1.000 | 09.02.53 | 09.FA | A3LD8X | CA07813ZCM47 | Bell Canada Medium - Term Notes 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59 | S s | 93,97G-3,88G | 94,57 G | 5,66 | 5,66 |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 99G-8,89G | 98,94 G | 1,79 | 1,79 |
| £ | 1.000 | 16.02.26 | 01.AO | A3KYLC | XS2404741238 | Bellis Acquisition Company PLC Registered Bonds 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2 | | 98,64G-8,62G | 98,62 G | 5,48 | 5,46 |
| £ | 1.000 | 16.02.27 | 01.AO | A3KL00 | XS2303072883 | Bellis Finco PLC Registered Bonds 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S | | 91,86G-1,87G | 91,88 G | 7,63 | 7,6 |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 83,37G-3,47G | 83,37 G | 7,86 | 7,85 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | | | 78,66G-8,73G | 78,63 G | 8,01 | 8 |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 79G-9G | 79 G | 13,32 | 13,32 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHEC | XS2619047728 | Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S | | 107,21G-7,11G | 107,12 G | 7,35 | 7,35 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 105,3G-5,3G | 105,5 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | | | 103,36G-3,52G | 103,64 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | | | 87,09G-7,11G | 87,21 G | 5,64 | 5,63 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | | | 93,59G-3,1G | 94,23 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A3KCLKW | US084659AV35 | | | 93,06G-3,13G | 93,14 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | | | 61,65G-1,74G | 61,71 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 84,71G-4,97G | 84,97 G | 5,38 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | | | 90,53G-0,8G | 90,7 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | | | 87,89G-7,93G | 87,81 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | | | 64,69G-4,84G | 64,79 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | | | 82,05G-2,02G | 82,25 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | | | 60,38G-0,58G | 60,51 G | 5,35 | 5,35 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | | | 85,48G-5,57G | 85,69 G | 4,29 | 4,29 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | | | 70,36G-0,24G | 70,52 G | 5,31 | 5,31 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | | | 56,93G-6,78G | 56,87 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | | | 86,05G-6,13G | 85,92 G | 5,33 | 5,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 3,8500000000000001%, v. 15.03.22(52), DL-Notes 2022(22/52) 2,2999999999999998%, v. 15.03.22(27), DL-Notes 2022(22/27) 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 87,62G-7,65G | 87,82 G | 4,87 | 4,87 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | | | 90,23G-0,27G | 90,35 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K3AQ | US084664DB47 | | | 77,52G-7,45G | 77,7 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K3BH | US084664CZ24 | | | 93,77G-3,79G | 93,72 G | 4,85 | 4,84 | |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | | | 87,06G-7,13G | 87,25 G | 3,59 | 3,59 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) v. 12.03.20(25), EO-Notes 2020(20/25) | | 97,09G-7,09G | 97,04 G | 5 | 4,99 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | | | 95,88G-5,83G | 95,96 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | | | 93,74G-3,81G | 94,09 G | 5,08 | 5,08 | |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | | | 82,13G-2,24G | 82,43 G | 3,66 | 3,66 | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | | | 94,4G-4,4G | 94,4 G | 2,37 | 2,37 | |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | | | 60,24G-0,06G | 60,25 G | 1,66 | 1,66 | |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | | | 97,54G-7,52G | 97,49 G | 3,77 | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) 1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25) 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28) 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) | | 81,72G-1,66G | 81,85 G | 0,02 | 0,02 | |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | | | 96,46G-6,43G | 96,43 G | 1,29 | 1,29 | |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | | | 88,35G-8,29G | 88,4 G | 0,02 | 0,02 | |
| Euro | 1.000 | 25.08.25 | 25.08. | BHY0GK | DE000BHY0GK6 | | | 97,55G-7,54G | 97,54 G | 2,53 | 2,53 | |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | | | 90,91G-0,85G | 90,92 G | 0,02 | 0,02 | |
| Euro | 1.000 | 10.01.33 | 10.01. | BHY0GM | DE000BHY0GM2 | | | 99,06G-8,96G | 99,22 G | 3,14 | 3,14 | |
| Euro | 1.000 | 24.05.30 | 24.05. | BHY0GT | DE000BHY0GT7 | | | 98,69G-8,6G | 98,81 G | 3,14 | 3,14 | |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | | | 82,72G-2,64G | 82,83 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | | | 84,9G-4,83G | 85,01 G | 0,29 | 0,29 | |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | | | 77,91G-7,82G | 78,06 G | 0,64 | 0,64 | |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | | | 89,25G-9,18G | 89,33 G | 1,4 | 1,4 | |
| Euro | 1.000 | 07.03.28 | 07.03. | BHY0JY | DE000BHY0JY1 | | | 100,64G-0,55G | 100,69 G | 3,21 | 3,21 | |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | | | 98,01G-8,01G | 97,99 G | 0,76 | 0,76 | |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | | | 90,57G-0,47G | 90,72 G | 3,14 | 3,14 | |
| Euro | 1.000 | 23.08.28 | 23.08. | BHY0SC | DE000BHY0SC8 | | | 100,89G-0,83G | 100,97 G | 3,16 | 3,15 | |
| Euro | 1.000 | 11.05.26 | 11.05. | BHY0SP | DE000BHY0SP0 | | | 99,5G-9,45G | 99,51 G | 3,31 | 3,31 | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | | Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) 1 1/4%, v. 22.01.15(25), Inh.-Schv.Ser.109 v.15(25) 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 90,27G-0,13G | 90,23 G | 0,55 | 0,55 |
| Euro | 100.000 | 22.01.25 | 22.01. | BHY0A5 | DE000BHY0A56 | | | | 98,51G-8,49G | 98,47 G | 2,52 | 2,52 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | | | | 95,29G-5,25G | 95,32 G | 2,09 | 2,09 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | | | | 84,81G-4,67G | 84,87 G | 1,18 | 1,18 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | | | 92,91G-2,82G | 92,9 G | 3,22 | 3,22 | |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | | | 93,29G-3,05G | 93,23 G | 0,54 | 0,54 | |
| sfrs | 5.000 | 21.02.25 | 21.02. | BHY0GG | CH1163572915 | | | 99,27G-9,08G | 99,07 G | 0,76 | 0,76 | |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | | | 91,8G-1,75G | 91,8 G | 0,82 | 0,82 | |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | | | 90,83G-0,74G | 90,89 G | 2,46 | 2,46 | |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | | | 79,64G-9,55G | 79,74 G | 0,94 | 0,94 | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) v. 18.05.21(33), SF-Anl. 2021(33) 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | | 100,39G-0,34G | 100,37 G | 1,15 | 1,15 |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | | | | 94,52G-4,32G | 94,5 G | 1,19 | 1,19 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | | | | 90,37G-0,21G | 90,33 G | 1,17 | |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | | | | 88,72G-8,5G | 88,69 G | 0,45 | 0,45 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | | 96,86G-6,82G | 96,82 G | 0,08 | 0,08 |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | | | | 92,05G-1,82G | 92,03 G | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | Bern, Stadt Anleihen 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 95,52G-5,34G | 95,49 G | 1,22 | 1,22 |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 99,19G-9,04G | 99,18 G | 1,5 | 1,5 |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | | | 93,13G-3,02G | 93,09 G | 0,64 | 0,64 |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | | | 92,35G-1,79G | 92,04 G | 1,84 | 1,84 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 98,18G-8,13G | 98,13 G | 2,03 | 2,03 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | | | 93,75G-3,97G | 93,92 G | 3,17 | 3,17 |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) 2%, v. 01.04.20(28), MTN v.2020(28/2028) 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 99,42G-9,42G | 99,4 G | 3,48 | 3,48 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | | | 95,16G-5,12G | 95,18 G | 3,41 | 3,41 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | | | 89,58G-9,66G | 89,8 G | 3,34 | 3,34 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | | 95,68G-5,66G | 95,75 G | 2,35 | 2,35 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | | | 97,03G-7,03G | 97,02 G | 2,55 | 2,55 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | | | 99,41G-9,52G | 99,61 G | 3,61 | 3,61 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 97,19G-7,25G | 97,18 G | 3,62 | 3,62 |
| Euro | 1.000 | 18.07.30 | 18.JAJO | A3LZSY | XS2831749481 | Bertrand Franchise Finance SAS Floating Rate Notes 7,4889999999999999%, zinsv. v. 13.06.24-17.10.24, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S | | 100,48G-0,47G | 100,47 G | 7,6 | 7,6 |
| Euro | 1.000 | 18.07.30 | 18.JJ | A3LZSZ | XS2831585786 | Bertrand Franchise Finance SAS Notes 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S | | 100,81G-0,78G | 100,8 G | 6,44 | 6,44 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,4500000000000000%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 82,26G-2,21G | 82,72 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | | | 97,36G-7,3G | 97,51 G | 5,23 | 5,23 |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 93,08G-3,06G | 93,13 G | 3,18 | 3,18 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | | | 85,13G-5,38G | 85,39 G | 2,33 | 2,33 |
| Euro | 1.000 | 20.03.29 | 20.03. | A3LXDA | IT0005591851 | BFF Bank S.p.A. Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29) | | 95,75G-5,73G | 95,75 G | 5,81 | 5,8 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 93,71G-3,66G | 93,79 G | 3,57 | 3,56 |
| US\$ | 1.000 | 10.06.29 | 10.JD | A3L0HN | USU2100KAA52 | BGC Group Inc. Registered Notes 6,5999999999999996%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS | | 98G-8G | 99,43 G | 7,21 | 7,21 |
| US\$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 5%, v. 30.09.13(43), DL-Notes 2013(13/43) 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) 4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) 5,0999999999999996%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 84,85G-4,91G | 84,99 G | 5,54 | 5,54 |
| US\$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | | | 93,81G-4,06G | 94,28 G | 5,58 | 5,58 |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LEWN | US055451AY40 | | | 99,31G-9,22G | 99,33 G | 5,45 | 5,43 |
| US\$ | 1.000 | 28.02.28 | 28.FA | A3LEWQ | US055451AZ15 | | | 99,28G-9,27G | 99,38 G | 5,03 | 5,02 |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LEWQ | US055451BA54 | | | 97,84G-7,91G | 98,08 G | 5,27 | 5,27 |
| US\$ | 1.000 | 08.09.26 | 08.MS | A3LM6H | US055451BB38 | | | 100,17G-0,12G | 100,23 G | 5,25 | 5,25 |
| US\$ | 1.000 | 08.09.28 | 08.MS | A3LM6J | US055451BC11 | | | 100,38G-0,36G | 100,41 G | 5,06 | 5,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.09.30 | 08.MS | A3LM6K | US055451BD93 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 101,4G-1,36G | 101,52 G | 5,05 | 5,05 |
| US\$ | 1.000 | 08.09.33 | 08.MS | A3LM6L | US055451BE76 | | | 100,04G-0G | 100,2 G | 5,32 | 5,32 |
| US\$ | 1.000 | 08.09.53 | 08.MS | A3LM6M | US055451BF42 | | | 99,13G-9,29G | 99,57 G | 5,63 | 5,63 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 99,1G-9,19G | 99,24 G | 3,52 | 3,51 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | | 94,46G-4,73G | 94,83 G | 3,84 | 3,84 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | | 88,48G-8,76G | 88,74 G | 3,37 | 3,37 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 100,23G-0G | 99,99 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 88,63G-8,66G | 88,76 G | 5,61 | 5,6 |
| US\$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 91,3G-0G | 91,33 G | 6,13 | 6,13 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | | | 98,13G-8,14G | 98,27 G | 5,77 | 5,75 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | | | 84,99G-4,91G | 85,23 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | | | 64,93G-4,7G | 64,96 G | 5,89 | 5,89 |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 100,87G-0,87G | 100,79 G | 5,11 | 5,1 |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 98,6G-8,59G | 98,58 G | 1,67 | 1,67 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | | | 97,86G-7,82G | 97,82 G | 1,6 | 1,6 |
| US\$ | 1.000 | 15.05.34 | 15.MN | A3LM9W | US092113AW94 | Black Hills Corp. Registered Notes 6,1500000000000004%, v. 15.09.23(34), DL-Notes 2023(23/34) | | 102,61G-2,61G | 102,01 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 96,19G-6,2G | 96,24 G | 4,78 | 4,77 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | | | 98G-8G | 98,01 G | 2,55 | 2,55 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | | | 87,37G-7,39G | 87,54 G | 4,98 | 4,98 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | | | 82,93G-2,94G | 83,07 G | 4,54 | 4,54 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | | | 93,38G-3,38G | 93,41 G | 4,86 | 4,86 |
| US\$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | | | 81,55G-1,56G | 81,69 G | 5,1 | 5,1 |
| US\$ | 1.000 | 25.05.33 | 25.MN | A3LH68 | US09247XAT81 | | | 97,92G-7,87G | 98,14 G | 5,11 | 5,11 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | | Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 91,56G-1,54G | 91,51 G | 3,26 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 94,21G-4,16G | 94,18 G | 2,11 | 2,11 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | | | 98,46G-8,46G | 98,51 G | 3,84 | 3,83 |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | | | 98,17G-8,13G | 98,11 G | 3,73 | 3,73 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3K8MB | US09261HAR84 | Blackstone Private Credit Fund Registered Notes 4%, v. 15.01.22(29), DL-Notes 2022(22/29) 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S 7,2999999999999998%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS | | 91,45G-1,48G | 91,47 G | 6,29 | 6,27 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K8ME | US09261HAK32 | | | 92,38G-2,38G | 92,5 G | 6,48 | 6,46 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | | | 92,64G-2,63G | 92,76 G | 3,74 | 3,74 |
| US\$ | 1.000 | 27.11.28 | 27.MN | A3LR8H | USU0926HAT78 | | | 103,32G-3,32G | 103,46 G | 6,52 | 6,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,98G-7,98G | 97,95 G | 4,22 | 4,21 | |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,74G-1,97G | 91,91 G | 2,71 | 2,71 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 88,16G-8,24G | 88,17 G | 3,94 | 3,94 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,55G-5,7G | 95,52 G | 4,55 | 4,55 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,99G-8,12G | 88,14 G | 2,27 | 2,27 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | 85,37G-5,67G | 85,58 G | 3,78 | 3,78 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 92,75G-2,8G | 92,81 G | 2,14 | 2,14 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LYZP | US09261XAH52 | Blackstone Secured Lending Fund Registered Notes 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27) | | 99,26G-9,26G | 99,41 G | 6,21 | 6,2 | |
| £ | 1.000 | 21.09.47 | 21.MS | A2RRZ9 | XS1879603717 | bLEND Funding PLC Medium - Term Notes 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47) | S s | 72,87G-2,8G | 73,04 G | 5,64 | 5,64 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | Blue Owl Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 94,39G-4,43G | 94,4 G | 6,48 | 6,48 | |
| US\$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 97,46G-7,47G | 97,47 G | 6,4 | 6,39 |
| US\$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 88,45G-8,45G | 88,5 G | 6,33 | 6,33 |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A3LK2T | XS2649033359 | BMW Finance N.V. Floating Rate Medium -Term Notes 4,1159999999999997%, zinsv. v. 11.04.24-10.07.24, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,04G-0G | 100,01 G | 4,18 | 4,18 | |
| Euro | 100.000 | 19.02.26 | 20.FMAN | A3LUTG | XS2768933603 | | 4,0259999999999998%, zinsv. v. 20.05.24-18.08.24, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26) | | 99,95G-9,98G | 99,98 G | 4,1 | 4,09 |
| US\$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 99,64G-9,64G | 99,63 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 90,22G-0,3G | 90,3 G | 5,09 | 5,09 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 96,13G-6,1G | 96,17 G | 2,34 | 2,34 | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 97,28G-7,28G | 97,24 G | 2,04 | 2,04 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,91G-9,9G | 99,9 G | 1,49 | 1,49 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | | 97,56G-7,56G | 97,56 G | 1,79 | 1,79 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 93,22G-3,22G | 93,22 G | 2,4 | 2,4 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,72G-8,69G | 98,71 G | 2,02 | 2,02 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 95,33G-5,25G | 95,32 G | 3,28 | 3,28 |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 77,3G-7,3G | 77,3 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 93,24G-3,25G | 93,26 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 83,78G-3,76G | 83,94 G | 2,08 | 2,08 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 94,9G-4,91G | 94,99 G | 1,57 | 1,57 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 91,71G-1,84G | 91,79 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 99,13G-9,07G | 99,1 G | 2,01 | 2,01 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 92,47G-2,58G | 92,72 G | 3,22 | 3,22 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 98,05G-8,08G | 98,06 G | 1,02 | 1,02 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 91,7G-1,7G | 91,7 G | 2,18 | 2,18 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3LF79 | XS2609431031 | | 3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,8G-9,71G | 99,8 G | 3,89 | 3,87 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LH2P | XS2625968693 | | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,91G-9,8G | 99,87 G | 3,33 | 3,33 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 100,14G-0,19G | 100,29 G | 3,21 | 3,21 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 99,99G-9,97-100,1G | 100,22 G | 3,61 | 3,61 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | | 101,86G-1,83G | 102,02 G | 3,4 | 3,4 | |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | | 104,06G-4,21G | 104,24 G | 3,58 | 3,58 | |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | BMW International Investment B.V. Medium - Term Notes 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 99,15G-9,16G | 99,12 G | 2,74 | 2,74 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinst. termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|---------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | BMW International Investment B.V. Medium - Term Notes 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 98,24G-8,23G | 98,22 | G | 1,33 | 1,33 |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 99,8G-9,8G | 99,79 | G | 0,6 | 0,6 |
| £ | 100.000 | 06.06.26 | 06.06. | A3LJGA | XS2630776875 | 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) | | 101,25G-1,26G | 101,33 | G | 4,79 | 4,78 |
| Euro | 1.000 | 17.11.28 | 17.11. | A3LYXP | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) | | 99,37G-9,35G | 99,45 | G | 3,41 | 3,41 |
| Euro | 1.000 | 17.11.32 | 17.11. | A3LYXQ | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) | | 99,41G-9,36G | 99,57 | G | 3,59 | 3,59 |
| US\$ | 1.000 | 12.08.24 | 12.FMAN | A3KU4Q | USU09513JE09 | BMW US Capital LLC Guaranteed Floating Rate Notes 5,7281202200000001%, zinsv. v. 12.02.24-12.05.24, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 99,18G-9,18G | 99,68 | G | 11,45 | 11,45 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | BMW US Capital LLC Guaranteed Registered Notes 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 96,14G-6,14G | 96,18 | G | 5,19 | 5,17 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 95,83G-5,91G | 96,14 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 95,53G-5,53G | 95,54 | G | 5,13 | 5,12 |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 95,53G-5,53G | 95,62 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 95,57G-5,54G | 95,81 | G | 5,12 | 5,11 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,84G-8,84G | 98,84 | G | 5,56 | 5,52 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 93,98G-3,99G | 94,19 | G | 5,12 | 5,11 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S | | 98,27G-8,28G | 98,26 | G | 5,76 | 5,72 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 95,85G-5,9G | 95,91 | G | 5,14 | 5,13 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 90,38G-0,43G | 90,58 | G | 5,29 | 5,28 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 85,62G-5,62G | 85,57 | G | 5,17 | 5,16 |
| US\$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 92,17G-2,17G | 92,19 | G | 2,7 | 2,7 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 99,48G-9,45G | 99,45 | G | 1,5 | 1,5 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 80,95G-0,82G | 81,15 | G | 4,78 | 4,78 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A3LL13 | USU09513JN08 | 5,2999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S | | 99,77G-9,73G | 99,75 | G | 5,63 | 5,62 |
| US\$ | 1.000 | 11.08.28 | 11.FA | A3LL15 | USU09513JQ39 | 5,0499999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S | | 99,94G-9,94G | 100,09 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 11.08.33 | 11.FA | A3LL17 | USU09513JR12 | 5,1500000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S | | 100,34G-0,4G | 100,28 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 02.04.26 | 02.AO | A3LWVH | USU09513JU41 | 5,0499999999999998%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S | | 99,72G-9,72G | 99,75 | G | 5,28 | 5,27 |
| US\$ | 1.000 | 02.04.29 | 02.AO | A3LWVJ | USU09513JW07 | 4,9000000000000004%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S | | 99,41G-9,3G | 99,63 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 02.04.34 | 02.AO | A3LWVK | USU09513JX89 | 5,1500000000000004%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S | | 98,28G-8,25G | 98,54 | G | 5,45 | 5,45 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 93,72G-3,78G | 93,85 | G | 2,13 | 2,13 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LT42 | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) | | 97,62G-7,69G | 97,84 | G | 3,66 | 3,66 |
| Euro | 1.000 | 02.11.27 | 02.11. | A3LT43 | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27) | | 98,72G-8,63G | 98,78 | G | 3,44 | 3,44 |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 87,97G-8G | 87,97 | G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 99,95G-9,95G | 99,92 | G | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 96,19G-6,15G | 96,19 | G | 2,07 | 2,07 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 80,04G-79,78G | 79,99 | G | 3,36 | 3,36 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 93,41G-3,38G | 93,4 | G | 1,34 | 1,34 |
| Euro | 1.000 | 09.11.24 | 09.11. | A19Q30 | XS1715325665 | 0 1/5%, v. 09.11.17(24), EO-Med.-Term Notes 2017(24) | S s | 98,84G-8,84G | 98,81 | G | 0,4 | 0,4 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 92,52G-2,48G | 92,54 | G | 1,62 | 1,62 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 97,75G-7,74G | 97,73 | G | 1,02 | 1,02 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 97,39G-7,38G | 97,37 | G | 0,51 | 0,51 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 90,38G-0,34G | 90,5 | G | 3,01 | 3,01 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 99,38G-9,37G | 99,35 | G | 2,24 | 2,24 |
| A\$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 98,48G-8,49G | 98,5 | G | 4,84 | 4,84 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 78,02G-7,95G | 78,11 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 82,05G-1,97G | 82,12 | G | 3,09 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 85,32G-5,24G | 85,34 | G | 0,23 | 0,23 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 97,55G-7,54G | 97,51 | G | 0,1 | 0,1 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 72,2G-2,11G | 72,29 | G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BNG Bank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 94,84G-4,83G | 94,85 | G | 0,26 | 0,26 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 78,6G-8,53G | 78,71 | G | 2,21 | 2,21 |
| US\$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 98,85G-8,9G | 98,85 | G | 3,02 | 3,02 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 78,03G-7,86G | 78,06 | G | 3,41 | 3,41 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 90,47G-0,42G | 90,5 | G | 1,65 | 1,65 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 85,47G-5,42G | 85,47 | G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 81,31G-1,21G | 81,36 | G | 0,61 | 0,61 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 78,89G-8,81G | 78,97 | G | 3,16 | 3,16 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 91,68G-1,58G | 91,71 | G | 3,08 | 3,08 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 99,26G-9,2G | 99,29 | G | 3,01 | 3,01 |
| £ | 1.000 | 21.12.26 | 21.12. | A3KMGA | XS2307879721 | 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26) | | 90,43G-0,4G | 90,45 | G | 1,1 | 1,1 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 77,45G-7,39G | 77,53 | G | 0,32 | 0,32 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 88,31G-8,28G | 88,37 | G | 3,05 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 69,98G-9,8G | 69,95 | G | 0,71 | 0,71 |
| Euro | 1.000 | 11.01.33 | 11.01. | A3LCSD | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,47G-9,36G | 99,58 | G | 3,09 | 3,08 |
| Euro | 1.000 | 23.02.28 | 23.02. | A3LELD | XS2590764713 | 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,98G-9,9G | 100,04 | G | 3,03 | 3,02 |
| Euro | 1.000 | 23.04.30 | 23.04. | A3LGM8 | XS2613259774 | 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) | | 99,81G-9,73G | 99,92 | G | 3,05 | 3,05 |
| sfrs | 5.000 | 19.05.30 | 19.05. | A3LHTM | CH1264823506 | 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) | | 102,95G-3,05G | 102,95 | G | 1,15 | 1,15 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | 101,22G-1,09G | 101,33 | G | 3,11 | 3,11 |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | 101,42G-1,15G | 101,46 | G | 3,4 | 3,39 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS36 | XS2744955373 | 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) | | 97,04G-6,95G | 97,18 | G | 3,12 | 3,12 |
| £ | 1.000 | 15.02.29 | 15.02. | A3LUVG | XS2767246148 | 4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | | 99,45G-9,39G | 99,5 | G | 4,39 | 4,39 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3LWYO | XS2797440638 | 2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29) | | 98,46G-8,39G | 98,57 | G | 3,12 | 3,12 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3LZY2 | XS2838886062 | 2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31) | | 98,99G-8,9G | 99,16 | G | 3,05 | 3,05 |
| | | | | | | BNG Bank N.V. Registered Bonds | | | | | | |
| A\$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 93,37G-3,33G | 93,44 | G | 4,93 | 4,93 |
| | | | | | | BNI [Finance] B.V. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3LRPT | XS2726461986 | 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30) | | 101,23G-1,49G | 101,52 | G | 3,61 | 3,6 |
| | | | | | | BNP Paribas Cardif S.A. Subordinated Notes | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 98,67G-8,76G | 98,71 | G | 2,01 | 2,01 |
| | | | | | | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 98,85G-8,92G | 98,79 | G | | |
| | | | | | | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 99,32G-9,44G | 99,35 | G | 1 | 1 |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 91,69G-1,64G | 91,72 | G | 1,9 | 1,9 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 96,46G-6,46G | 96,43 | G | 1,29 | 1,29 |
| Euro | 100.000 | 30.10.28 | 30.10. | A3LQCK | BE0002974559 | 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28) | | 101,99G-1,92G | 102,05 | G | 3,26 | 3,26 |
| | | | | | | BNP Paribas Home Loan SFH OHM | | | | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 97,37G-7,36G | 97,35 | G | 0,77 | 0,77 |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,06G-9,06G | 99,02 | G | 1,76 | 1,76 |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 99,88G-9,88G | 99,85 | G | 0,75 | 0,75 |
| | | | | | | BNP Paribas S.A. Floating Rate Medium -Term Notes | | | | | | |
| £ | 100.000 | 18.08.29 | 18.FA | BP4502 | FR00140017U8 | 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) | S s | 103,45G-3,43G | 103,56 | G | 5,29 | 5,29 |
| Euro | 100.000 | 26.09.32 | 26.09. | BP451Y | FR001400KY44 | 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) | | 102,58G-2,55G | 102,77 | G | 3,76 | 3,75 |
| Euro | 100.000 | 15.11.32 | 13.11. | BP452F | FR001400LZ16 | 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) | | 104,64G-4,54G | 104,68 | G | 4,09 | 4,09 |
| Euro | 100.000 | 10.01.32 | 10.01. | BP452Y | FR001400N4G7 | 4,0419999999999998%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32) | | 100,24G-0,22G | 100,39 | G | 4 | 4 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/ Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|-------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| BNP Paribas S.A. | | | | | | | | | | | | |
| Floating Rate Medium - Term Notes | | | | | | | | | | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 93,97G-3,94G | 93,95 | G | 0,53 | 0,53 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006N17 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 91,31G-1,28G | 91,38 | G | 1,09 | 1,09 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 86,3G-6,32G | 86,4 | G | 2,01 | 2,01 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 97,05G-7,04G | 97,17 | G | 3,55 | 3,55 |
| Euro | 100.000 | 23.02.29 | 23.02. | BP45Y1 | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) | | 100,84G-0,87G | 100,93 | G | 3,66 | 3,66 |
| Euro | 100.000 | 24.02.25 | 24.FMAN | BP45Y3 | FR001400G1Y5 | 4,1189999999999998%, zinsv. v. 24.05.24-25.08.29, v. 24.02.23(25), EO-FLR Pref. MTN 2023(25) | | 99,4G-9,4G | 99,39 | G | 5,19 | 5,14 |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 100,97G-0,91G | 101,09 | G | 3,71 | 3,71 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,92G-2G | 102,08 | G | 3,88 | 3,87 |
| Euro | 100.000 | 13.04.31 | 13.04. | BP45ZK | FR001400H9B5 | 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) | | 102,19G-2,11G | 102,24 | G | 3,89 | 3,88 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 98,63G-8,43G | 98,75 | G | 5,61 | 5,6 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 99,91G-9,89G | 99,87 | G | 0,61 | 0,61 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 97,04G-7,02G | 97,02 | G | 1,03 | 1,03 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 87,76G-7,76G | 88,05 | G | 5,37 | 5,36 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 91,88G-1,96G | 91,97 | G | 1,09 | 1,09 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 90,68G-0,74G | 90,8 | G | 2,47 | 2,47 |
| US\$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 89,32G-9,46G | 89,52 | G | 4,23 | 4,23 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 90,51G-0,5G | 90,57 | G | 1,1 | 1,1 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 92,64G-2,67G | 92,72 | G | 0,81 | 0,81 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 86,05G-6,11G | 86,22 | G | 1,16 | 1,16 |
| BNP Paribas S.A. | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| Euro | 100.000 | 13.02.34 | 13.02. | BP453A | FR001400NV51 | 4,0949999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) | | 100,75G-0,62G | 100,93 | G | 4,01 | 4,01 |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 90,37G-0,4G | 90,44 | G | 5,26 | 5,25 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 88,33G-8,42G | 88,53 | G | 3,86 | 3,85 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 99,22G-9,21G | 99,38 | G | 3,79 | 3,79 |
| Euro | 100.000 | 13.06.32 | 13.06. | BP45YG | FR001400F5X9 | 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) | | 102,56G-2,58G | 102,69 | G | 5,34 | 5,34 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 104,12G-3,88G | 104,11 | G | 3,61 | 3,6 |
| US\$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 96,24G-6,25G | 96,36 | G | 5,5 | 5,5 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 99,64G-9,62G | 99,6 | G | 2,24 | 2,24 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 97,51G-7,54G | 97,59 | G | 3,14 | 3,14 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 89,47G-9,47G | 89,54 | G | 3,07 | 3,07 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 93,09G-3,12G | 93,12 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 97,25G-7,3G | 97,4 | G | 3,32 | 3,32 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 92,93G-2,99G | 93,2 | G | 3,22 | 3,22 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 97,18G-7,19G | 97,19 | G | 3,06 | 3,06 |
| US\$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 98,69G-8,72G | 98,72 | G | 6,09 | 6 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 95,46G-5,47G | 95,6 | G | 2,35 | 2,35 |
| US\$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 94,1G-4,11G | 94,19 | G | 5,52 | 5,51 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 92,14G-2,27G | 92,36 | G | 3,24 | 3,24 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 98,28G-8,28G | 98,28 | G | 2,53 | 2,53 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 77,2G-7,33G | 77,46 | G | 1,61 | 1,61 |
| BNP Paribas S.A. | | | | | | | | | | | | |
| Registered Subordinated Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 97,66G-7,67G | 97,74 | G | 5,8 | 5,79 |
| BNP Paribas S.A. | | | | | | | | | | | | |
| Subordinated Floating Rate Medium - Term Notes | | | | | | | | | | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 87,11G-7,25G | 87,31 | G | 1,99 | 1,99 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 95,24G-5,3G | 95,29 | G | 3,19 | 3,19 |
| Euro | 200.000 | endlos | 11.JD | BP45YD | FR001400F2H9 | 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) | | 104,12G-4,2G | 104,06 | G | | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 97,51G-7,48G | 97,49 | G | 2,81 | 2,81 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 92,3G-2,33G | 92,35 | G | 2,24 | 2,24 |
| US\$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 94,57G-4,59G | 94,56 | G | 5,22 | 5,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ3C | US05579T5G71 | BNP Paribas S.A. Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 99,08G-9,1G | 99,06 | G | 7,8 | 7,58 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,93G-8,98G | 98,98 | G | 4,09 | 4,06 |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) | | 99,83G-100G | 99,96 | G | 1,75 | 1,75 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 98,26G-8,38G | 98,39 | G | 3,84 | 3,82 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 84,99G-5,02G | 85,1 | G | 3,82 | 3,82 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 97,82G-8,14G | 98,34 | G | 3,76 | 3,75 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 96,45G-6,52G | 96,62 | G | 3,72 | 3,72 |
| US\$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 97,69G-7,7G | 97,68 | G | 5,63 | 5,62 |
| US\$ | 1.000 | endlos | 14.FA | BP450Z | USF1067PAE63 | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S | | 103,13G-3,27G | 103,17 | G | | |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 100,01G-0,01G | 100 | G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 97,16G-7,14G | 97,13 | G | 1,29 | 1,29 |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 94,23G-4,2G | 94,23 | G | 0,24 | 0,24 |
| Euro | 1.000 | 14.09.24 | 14.09. | A2R3LB | XS2012047127 | 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24) | | 99,26G-9,26G | 99,24 | G | 0,75 | 0,75 |
| US\$ | 1.000 | 01.06.26 | 01.JJ | A181RM | US096630AE83 | Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) | | 99,75G-9,75G | 100,25 | G | 6,18 | 6,17 |
| US\$ | 1.000 | 15.07.27 | 15.JD | A19BLX | US096630AF58 | 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | 96,58G-6,58G | 97,07 | G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) | | 99,34G-9,34G | 99,34 | G | 6,6 | 6,49 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 98,04G-8G | 98,1 | G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 101,79G-1,26G | 102,28 | G | 6,59 | 6,58 |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 100,1G-0,07G | 100,45 | G | 6,21 | 6,2 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 103,09G-3,7G | 103,7 | G | 6,58 | 6,58 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 93,28G-3,28G | 93,3 | G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 63,83G-3,82G | 64,05 | G | 6,6 | 6,6 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 92,11G-2,13G | 92,12 | G | 6,01 | 6,01 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 65,18G-5,57G | 65,89 | G | 6,71 | 6,71 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 91,3G-1,28G | 91,31 | G | 6,03 | 6,02 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 73,16G-3,16G | 73,57 | G | 6,66 | 6,66 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 64,38G-4,27G | 64,25 | G | 6,75 | 6,75 |
| US\$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 93,79G-3,5G | 94,37 | G | 6,65 | 6,65 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 95,71G-5,61G | 95,66 | G | 5,41 | 5,41 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A1ZRXP | US097023BH74 | 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) | | 98,92G-8,91G | 98,85 | G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 97,58G-7,59G | 97,6 | G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 95,01G-5,03G | 95,06 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 91,71G-1,71G | 91,71 | G | 5,95 | 5,93 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 87,77G-7,77G | 87,88 | G | 5,99 | 5,98 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 98,89G-8,96G | 99,03 | G | 6,29 | 6,25 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 97,95G-8G | 97,98 | G | 5,9 | 5,89 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CV98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 96,43G-6,54G | 96,44 | G | 5,94 | 5,94 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 93,09G-3,19G | 93,33 | G | 6,5 | 6,5 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 91,04G-1,09G | 91,36 | G | 6,63 | 6,63 |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 90,61G-0,63G | 90,97 | G | 6,73 | 6,72 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 95,2G-5,16G | 95,17 | G | 6,04 | 6,03 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 80,75G-0,81G | 81,09 | G | 6,34 | 6,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | Boeing Co. Registered Notes 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 67,38G-7,72G | 67,44 G | 6,66 | 6,66 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 92,31G-2,28G | 92,33 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 85,97G-5,94G | 86,05 G | 6,04 | 6,04 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 76,93G-7G | 77,33 G | 6,36 | 6,35 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 66,02G-6,09G | 66,34 G | 6,59 | 6,59 |
| US\$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 63,8G-4,25G | 64,32 G | 6,68 | 6,68 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 90,3G-0,3G | 90,48 G | 6,13 | 6,12 |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 66,71G-6,41G | 66,38 G | 6,77 | 6,77 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 89,06G-9,05G | 89,16 G | 6,02 | 6,01 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 71,15G-0,95G | 71,64 G | 6,74 | 6,74 |
| US\$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 63,46G-3,65G | 63,46 G | 6,57 | 6,57 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 94,09G-4,09G | 94,12 G | 4,62 | 4,62 |
| Euro | 1.000 | 15.02.29 | 15.FA | A3LNAU | XS2679767082 | Boels Topholding B.V. Registered Notes 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S | | 103,76G-3,69G | 103,77 G | 5,4 | 5,4 |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LXTQ | XS2806449190 | 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S | | 101,68G-1,69G | 101,7 G | 5,48 | 5,48 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 92,11G-2,07G | 92,07 G | 11,13 | 11,07 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | Bombardier Inc. Registered Notes 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 100,18G-0,9G | 100,2 G | 7,64 | 7,63 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 100,98G-0,97G | 101,06 G | 6,69 | 6,68 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 98,75G-8,75G | 98,62 G | 6,49 | 6,48 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDJP | USC10602BL06 | 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S | | 102,94G-3,4G | 103,4 G | 6,73 | 6,72 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 97,29G-7,26G | 97,36 G | 5,2 | 5,19 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 99,67G-9,68G | 99,66 G | 3,91 | 3,85 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 96,16G-6,26G | 96,26 G | 3,29 | 3,29 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 98,36G-8,41G | 98,48 G | 5,01 | 5 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 97,63G-7,62G | 97,6 G | 0,2 | 0,2 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 90,16G-0,18G | 90,24 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 101,39G-1,38G | 101,38 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 102,96G-2,98G | 103,04 G | 3,57 | 3,57 |
| Euro | 1.000 | 15.11.31 | 15.11. | A3LA68 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) | | 105,72G-5,8G | 105,86 G | 3,59 | 3,58 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA69 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | 107,58G-7,57G | 107,63 G | 3,85 | 3,85 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 100,89G-0,91G | 100,99 G | 3,39 | 3,39 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 103,3G-3,54G | 103,63 G | 3,65 | 3,65 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LVHS | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 100,31G-0,35G | 100,37 G | 3,41 | 3,41 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVHT | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 98,82G-9,02G | 98,99 G | 3,85 | 3,85 |
| Euro | 1.000 | 01.03.32 | 01.03. | A3LVHU | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) | | 100,38G-0,46G | 100,56 G | 3,55 | 3,55 |
| Euro | 1.000 | 01.03.44 | 01.03. | A3LVHV | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44) | | 98,42G-8,68G | 98,45 G | 4,1 | 4,1 |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuld v. 2018(25) | | 96,32G-6,33G | 96,28 G | 3,6 | 3,6 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 81,71G-1,68G | 81,83 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 98,26G-8,21G | 98,23 G | 6,16 | 6,1 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 79,56G-9,64G | 79,68 G | 6,22 | 6,21 |

| Depot- und Abr.-Whrg. | kl. handelsbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|-------------------------|---------------------------|------------|-----------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 94,29G-4,29G | 94,31 G | 6,08 | 6,07 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 93,29G-3,25G | 93,47 G | 5,85 | 5,85 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 84,67G-4,65G | 84,83 G | 6,22 | 6,21 |
| US\$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,399999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 88,69G-8,95G | 89,1 G | 6,1 | 6,1 |
| US\$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,450000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 74,21G-4,2G | 74,32 G | 6,25 | 6,25 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LHPC | US10112RBH66 | 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34) | | 101,95G-1,95G | 102,03 G | 6,32 | 6,32 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 96,45G-6,66G | 96,61 G | 3,92 | 3,92 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,649999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 88G-8G | 87,98 G | 5,09 | 5,09 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 90,89G-0,83G | 90,92 G | 1,37 | 1,37 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | 97,39G-7,25G | 97,32 G | 5,59 | 5,57 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 95,95G-5,79G | 95,62 G | 5,09 | 5,08 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,549999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 93,18G-3,24G | 93,23 G | 5,28 | 5,28 |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 94,66G-4,67G | 94,7 G | 2,9 | 2,9 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 91,72G-1,76G | 91,87 G | 2,42 | 2,42 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 94,25G-4,31G | 94,46 G | 3,52 | 3,52 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 93,36G-3,81G | 93,77 G | 3,87 | 3,87 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 84,93G-4,99G | 85,07 G | 1,17 | 1,17 |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | 105,84G-6,09G | 106,17 G | 3,72 | 3,72 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 113,38G-3,58G | 113,48 G | 4,28 | 4,28 |
| Euro | 100.000 | 17.07.31 | 17.07. | A3LJHX | FR001400IBM5 | 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31) | | 101,65G-1,68G | 101,73 G | 3,6 | 3,6 |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 99,85G-9,86G | 99,86 G | 6,72 | 6,69 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 83,33G-3,3G | 83,42 G | 4,16 | 4,16 |
| US\$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,771999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 62,31G-2,3G | 62,31 G | 5,57 | 5,57 |
| US\$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 64,13G-4,12G | 64,15 G | 5,59 | 5,59 |
| US\$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 65,74G-5,74G | 65,73 G | 5,59 | 5,59 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 95,95G-6,13G | 96,18 G | 5,13 | 5,12 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 93,44G-3,44G | 93,56 G | 5,02 | 5,02 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,936999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 96G-6,08G | 96,11 G | 5,04 | 5,04 |
| US\$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 96,87G-7,02G | 97,11 G | 5,07 | 5,06 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 96,29G-6,21G | 96,29 G | 5,14 | 5,13 |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,016999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 95,25G-5,25G | 95,23 G | 5,11 | 5,1 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 96,46G-6,46G | 96,51 G | 5,24 | 5,23 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 97,15G-7,25G | 97,28 G | 5,3 | 5,28 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) | | 85,23G-5,23G | 85,34 G | 5,18 | 5,17 |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLENE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 66,3G-6,3G | 66,44 G | 5,61 | 5,61 |
| US\$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 73,4G-3,4G | 73,49 G | 5,57 | 5,57 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 65,06G-5,1G | 65,06 G | 5,53 | 5,53 |
| US\$ | 1.000 | 13.02.33 | 13.FA | A3LECW | US10373QBU31 | 4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33) | | 97,39G-7,39G | 97,48 G | 5,26 | 5,25 |
| US\$ | 1.000 | 11.09.33 | 11.MS | A3LHT0 | US10373QBVB14 | 4,892999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 97,79G-7,65G | 97,9 G | 5,29 | 5,28 |
| US\$ | 1.000 | 10.04.29 | 10.AO | A3LS6A | US10373QBX79 | 4,698999999999998%, v. 10.01.24(29), DL-Notes 2024(24/29) | | 98,63G-8,73G | 98,74 G | 5,06 | 5,06 |
| US\$ | 1.000 | 10.04.34 | 10.AO | A3LS6B | US10373QBWB96 | 4,988999999999999%, v. 10.01.24(34), DL-Notes 2024(24/34) | | 97,86G-8,07G | 98,24 G | 5,31 | 5,31 |
| US\$ | 1.000 | 17.11.27 | 17.MN | A3LY6B | US10373QBY52 | 5,0170000000000003%, v. 17.05.24(27), DL-Notes 2024(24/27) | | 100,11G-0,11G | 100,04 G | 5,04 | 5,03 |
| US\$ | 1.000 | 17.10.29 | 17.AO | A3LY6C | US10373QBZ28 | 4,969999999999998%, v. 17.05.24(29), DL-Notes 2024(24/29) | | 99,87G-9,87G | 99,91 G | 5,06 | 5,05 |
| US\$ | 1.000 | 17.11.34 | 17.MN | A3LY6D | US10373QCA67 | 5,2270000000000003%, v. 17.05.24(34), DL-Notes 2024(24/34) | | 99,61G-9,61G | 99,81 G | 5,35 | 5,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 67,92G-7,92G | 67,98 G | 4,1 | 4,1 |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 62,51G-2,8G | 62,87 G | 2,95 | 2,95 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 100,66G-0,83G | 100,89 G | 3,61 | 3,61 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 103,16G-3,22G | 103,35 G | 3,95 | 3,95 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 94,88G-5,14G | 95,14 G | 5,03 | 5,02 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 95,905G-5,88G | 96,185 G | 5,27 | 5,26 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 95,02G-5,02G | 95,01 G | 5,04 | 5,04 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 99,35G-9,35G | 99,32 G | 1,66 | 1,66 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 98,84G-8,81G | 98,84 G | 3,82 | 3,8 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 92,54G-3,04G | 93,11 G | 3,43 | 3,43 |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 95,24G-5,25G | 95,26 G | 4,77 | 4,77 |
| £ | 1.000 | 14.02.25 | 14.FA | A19DAG | XS1566187214 | 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) | | 98,19G-8,2G | 98,17 G | 4,1 | 4,1 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 97,63G-7,62G | 97,62 G | 2,21 | 2,21 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 91,3G-1,44G | 91,47 G | 3,55 | 3,55 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,19G-9,17G | 99,23 G | 3,5 | 3,49 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,46G-7,5G | 97,53 G | 3,4 | 3,4 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 95,65G-5,67G | 95,68 G | 3,27 | 3,27 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 96,24G-6,68G | 96,73 G | 3,48 | 3,47 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 93,81G-4,12G | 94,2 G | 3,71 | 3,71 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 91,77G-1,75G | 91,84 G | 1,8 | 1,8 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 85,3G-5,63G | 85,67 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 77,13G-7,19G | 77,23 G | 2,83 | 2,83 |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 97,83G-7,89G | 97,81 G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 95,81G-5,82G | 95,82 G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 95,2G-5,16G | 95,19 G | | |
| US\$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 98,05G-8,05G | 98,08 G | | |
| US\$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 94,16G-4,19G | 94,64 G | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | BPCE S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 93,01G-3,01G | 93,06 G | 1,07 | 1,07 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 92,05G-2,08G | 92,13 G | 1,08 | 1,08 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 92,37G-2,39G | 92,48 G | 3,42 | 3,42 |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 105,26G-5,48G | 105,66 G | 4,07 | 4,07 |
| US\$ | 1.000 | 19.10.29 | 19.AO | A3LPV1 | USF11494B703 | 6,7140000000000004%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) | | 103,77G-3,76G | 103,89 G | 5,96 | 5,95 |
| US\$ | 1.000 | 19.10.34 | 19.AO | A3LPV3 | USF11494BZ77 | 7,0030000000000001%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) | | 107,23G-7,39G | 107,42 G | 6,12 | 6,11 |
| US\$ | 1.000 | 19.10.27 | 19.AO | A3LPVX | USF11494BX20 | 6,6120000000000001%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27) | | 101,68G-1,65G | 101,74 G | 6,14 | 6,13 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LS0K | FR001400N4M5 | 4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35) | | 101,55G-1,44G | 101,75 G | 4,08 | 4,07 |
| Euro | 100.000 | 08.03.33 | 08.03. | A3LVJZ | FR001400OIX5 | 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) | | 100,35G-0,29G | 100,42 G | 4,08 | 4,08 |
| US\$ | 1.000 | 30.05.35 | 30.MN | A3LZAW | USF11494CF05 | 5,9359999999999999%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35) | | 99,75G-9,83G | 99,85 G | 6,05 | 6,04 |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | BPCE S.A. Medium - Term Notes 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 90,44G-0,42G | 90,54 G | 2,19 | 2,19 |
| US\$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 93,39G-3,58G | 93,58 G | 5,74 | 5,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BPCE S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 93,08G-3,09G | 93,17 | G | 3,46 | 3,46 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 96,16G-6,18G | 96,23 | G | 2,85 | 2,85 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,97G-9,96G | 99,95 | G | 4,28 | 4,19 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 91,6G-1,62G | 91,66 | G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 80,54G-0,52G | 80,61 | G | 0,62 | 0,62 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 85,71G-5,75G | 85,76 | G | 1,45 | 1,45 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 94,87G-5,02G | 95 | G | 0,53 | 0,53 |
| £ | 100.000 | 23.12.26 | 23.12. | A28T73 | FR0013487543 | 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) | | 91,23G-1,22G | 91,24 | G | 2,99 | 2,99 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 99,26G-9,27G | 99,24 | G | 1,25 | 1,25 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 92,14G-2,17G | 92,2 | G | 1,08 | 1,08 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 99,95G-9,95G | 99,92 | G | 1,98 | 1,98 |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 98G-8G | 97,99 | G | 2,04 | 2,04 |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 98,52G-8,53G | 98,5 | G | 0,25 | 0,25 |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 81,37G-1,66G | 81,84 | G | 2,43 | 2,43 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 94,95G-5,01G | 95,07 | G | 0,79 | 0,79 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 95,4G-5,42G | 95,49 | G | 3,49 | 3,49 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 91,27G-0,99G | 91,07 | G | 3,73 | 3,72 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 82,07G-2,07G | 82,18 | G | 1,82 | 1,82 |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 102,06G-1,8G | 101,98 | G | 3,74 | 3,74 |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LCK3 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) | | 101,99G-2,05G | 102,13 | G | 3,81 | 3,81 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 103,57G-3,76G | 103,89 | G | 3,97 | 3,97 |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) | | 99,68G-9,7G | 99,77 | G | 3,59 | 3,58 |
| Euro | 100.000 | 17.04.26 | 17.04. | A3LGHR | FR001400HAC0 | 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) | | 100,12G-0,07G | 100,1 | G | 3,58 | 3,57 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A3LH0V | CH1270825503 | 2,3824999999999998%, v. 12.06.23(26), SF-Preferred MTN 2023(26) | | 101,35G-1,49G | 101,4 | G | 1,59 | 1,59 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH0W | CH1270825511 | 2,6549999999999998%, v. 12.06.23(30), SF-Preferred MTN 2023(30) | | 104,63G-4,55G | 104,49 | G | 1,84 | 1,84 |
| Euro | 100.000 | 25.01.36 | 25.01. | A3LTNE | FR001400NDS8 | 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36) | | 99,55G-9,62G | 99,79 | G | 3,91 | 3,91 |
| US\$ | 1.000 | 30.05.29 | 30.MN | A3LZAA | USF11494CE30 | 5,2809999999999997%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S | | 99,71G-9,78G | 99,9 | G | 5,4 | 5,4 |
| £ | 100.000 | 22.10.31 | 22.10. | A3LZK0 | FR001400QIH3 | 5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31) | | 99,62G-9,52G | 99,75 | G | 5,45 | 5,45 |
| | | | | | | BPCE S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 89,7G-9,61G | 89,71 | G | 3,02 | 3,01 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 94,84G-4,81G | 94,99 | G | 3,02 | 3,02 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 91,86G-1,81G | 92,13 | G | 2,06 | 2,06 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 82,03G-2,34G | 82,31 | G | 3,25 | 3,25 |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 87,88G-7,94G | 87,91 | G | 4,24 | 4,23 |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 102,62G-2,56G | 102,7 | G | 4,81 | 4,8 |
| | | | | | | BPCE S.A. Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,12G-8,29G | 98,27 | G | 3,88 | 3,87 |
| | | | | | | BPCE SFH OHM | | | | | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 89,89G-9,82G | 89,97 | G | 2,22 | 2,22 |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 97G-6,99G | 96,99 | G | 1,54 | 1,54 |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 85,27G-5,19G | 85,39 | G | 2,05 | 2,05 |
| Euro | 100.000 | 24.02.25 | 24.02. | A1ZSQE | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) | | 98,41G-8,41G | 98,39 | G | 2,02 | 2,02 |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 89,9G-9,85G | 89,93 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 86,52G-6,45G | 86,59 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 68,57G-8,48G | 68,74 | G | 0,03 | 0,03 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 88,86G-8,8G | 88,9 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 75,27G-5,19G | 75,44 | G | 1,33 | 1,33 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 97,55G-7,55G | 97,52 | G | 0,26 | 0,26 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 82,84G-2,77G | 82,93 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 83,92G-3,85G | 84,05 | G | 1,49 | 1,49 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 92,81G-2,76G | 92,82 | G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|--------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | BPCE SFH OHM 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) 3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36) 3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | 92,17G-2,1G | 92,19 G | 1,35 | 1,35 | |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | | 92,08G-2,04G | 92,08 G | 0,02 | 0,02 | |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | | 80,92G-0,82G | 81,05 G | 0,93 | 0,93 | |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | | 89,45G-9,37G | 89,51 G | 1,67 | 1,67 | |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | | 88,95G-8,87G | 89,04 G | 2,52 | 2,52 | |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | | 89,6G-9,53G | 89,76 G | 3,28 | 3,28 | |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | | 80,63G-0,55G | 80,73 G | 0,02 | 0,02 | |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | | 61,76G-1,68G | 61,97 G | 1,21 | 1,21 | |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | | 82,16G-2,09G | 82,28 G | 0,3 | 0,3 | |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | | 87,28G-7,21G | 87,34 G | 0,02 | 0,02 | |
| Euro | 100.000 | 20.07.27 | 20.07. | A3LC2T | FR0014005F51 | | 99,66G-9,59G | 99,7 G | 3,27 | 3,27 | |
| Euro | 100.000 | 20.01.33 | 20.01. | A3LC2U | FR0014005F59 | | 98,89G-8,8G | 99,09 G | 3,29 | 3,29 | |
| Euro | 100.000 | 17.10.29 | 17.10. | A3LEBQ | FR001400FWP0 | | 98,39G-8,32G | 98,51 G | 3,35 | 3,35 | |
| Euro | 100.000 | 12.04.28 | 12.04. | A3LGGF | FR001400H8X1 | | 99,94G-9,87G | 100,01 G | 3,28 | 3,28 | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LMW7 | FR001400KLW9 | | 100,62G-0,47G | 100,59 G | 3,26 | 3,26 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A3LS5C | FR001400N6K4 | | 98,52G-8,44G | 98,65 G | 3,27 | 3,27 | |
| Euro | 100.000 | 20.02.29 | 20.02. | A3LUM0 | FR001400NXE6 | 99,07G-8,99G | 99,16 G | 3,24 | 3,23 | | |
| Euro | 1.000 | 20.02.36 | 20.02. | A3LUM1 | FR001400NXK3 | 98,09G-8G | 98,34 G | 3,33 | 3,33 | | |
| Euro | 100.000 | 22.05.34 | 22.05. | A3LYXU | FR001400Q6Q8 | 98,94G-8,85G | 99,16 G | 3,26 | 3,26 | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | BPER Banca S.p.A. Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) 4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30) 4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31) | 95,32G-5,32G | 95,29 G | 2,87 | 2,87 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LUTK | IT0005583460 | | 100,43G-0,48G | 100,54 G | 4,15 | 4,14 | |
| Euro | 1.000 | 22.05.31 | 22.05. | A3LY05 | IT0005596363 | | 98,87G-8,93G | 98,96 G | 4,18 | 4,18 | |
| Euro | 1.000 | 22.10.28 | 22.10. | A3LRN3 | IT0005571952 | BPER Banca S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28) 3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31) | 101,39G-1,34G | 101,49 G | 3,41 | 3,4 | |
| Euro | 1.000 | 22.01.31 | 22.01. | A3LWDU | IT0005586968 | | 99,31G-9,21G | 99,45 G | 3,38 | 3,38 | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | 97,01G-6,99G | 97 G | 4,33 | 4,32 | |
| Euro | 1.000 | endlos | 16.JJ | A3LTAH | IT0005579492 | BPER Banca S.p.A. Subordinated Undated Floating Rate Notes 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.) | 104,01G-4,03G | 104,17 G | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | 95,05G-5,02G | 95,03 G | 1,31 | 1,31 | |
| Euro | 100.000 | 22.07.31 | 22.07. | A184EB | FR0013190220 | Bpifrance SACA Medium - Term Notes 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28) 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) 2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32) | 83,48G-3,41G | 83,6 G | 1,49 | 1,49 | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | | 98,84G-8,86G | 98,84 G | 1,51 | 1,51 | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | | 97,31G-7,3G | 97,27 G | 1,03 | 1,03 | |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | | 84,54G-4,47G | 84,54 G | 0,59 | 0,59 | |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | | 84,87G-4,78G | 84,83 G | 0,12 | 0,12 | |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | | 87,44G-7,35G | 87,4 G | 0,29 | 0,29 | |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | | 96,29G-6,21G | 96,31 G | 3,32 | 3,32 | |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CHQ6 | | 92,52G-2,45G | 92,64 G | 3,38 | 3,38 | |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | | 88,52G-8,46G | 88,51 G | 3,21 | 3,21 | |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | | 99,32G-9,32G | 99,34 G | 3,33 | 3,32 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LDQD | FR001400FKA7 | | 98,23G-8,13G | 98,23 G | 3,26 | 3,25 | |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LKGS | FR001400IV17 | | 98,38G-8,23G | 98,41 G | 3,36 | 3,36 | |
| Euro | 100.000 | 31.01.32 | 31.01. | A3LXEH | FR001400PGB2 | | 97,27G-7,18G | 97,42 G | 3,3 | 3,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 94,48G-4,44G | 94,45 G | 1,84 | 1,84 | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | | | 93,78G-3,72G | 93,76 G | 2,13 | 2,13 | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 95,33G-5,34G | 95,38 G | 2,59 | 2,59 | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LFL5 | XS2596458591 | Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,23G-2,17G | 102,41 G | 3,87 | 3,87 | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | Branicks Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 40,51G-0,51G | 40,62 G | 10,64 | 10,64 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) 6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32) 6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31) | | 112,62G-2,62G | 112,61 G | 5,37 | 5,36 | |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | | | 113,48G-3,49G | 113,47 G | 6,44 | 6,44 | |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | | | 101,21G-1,25G | 101,29 G | 6,58 | 6,49 | |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | | | 104,47G-4,47G | 104,61 G | 6,7 | 6,7 | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | | | 100,3G-0,3G | 100,3 G | 5,89 | 5,88 | |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANHO | US105756BR01 | | | 88,01G-7,98G | 87,92 G | 6,97 | 6,97 | |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | | | 99,12G-9,12G | 99,12 G | 6,17 | 6,07 | |
| US\$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | | | 82,4G-2,4G | 82,81 G | 7,34 | 7,34 | |
| US\$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | | | 70,74G-0,75G | 70,78 G | 7,42 | 7,42 | |
| US\$ | 1.000 | 22.01.32 | 22.JJ | A3L0QC | US105756CK49 | | | 97,08G-7,18G | 97,26 G | 6,71 | 6,71 | |
| US\$ | 1.000 | 18.03.31 | 18.MS | A3LQ5B | US105756CG37 | | | 99,01G-9,01G | 98,98 G | 6,54 | 6,53 | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | | Breiteneder Immobilien Parking Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 96,09G-6,02G | 96,16 G | 4,62 | 4,62 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 96,68G-6,84G | 96,84 G | 2,3 | 2,3 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28) | | 84,98G-4,92G | 84,95 G | 1,17 | 1,17 |
| Euro | 100.000 | 24.04.32 | 24.04. | A3LXEK | XS2802928692 | S s | | 98,14G-8,26G | 98,26 G | 4,14 | 4,14 | |
| Euro | 100.000 | 24.04.28 | 24.04. | A3LXEL | XS2802928775 | S s | | 99,74G-9,67G | 99,95 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 95,61G-5,62G | 94,34 G | 6,6 | 6,58 | |
| US\$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 78,89G-9,32G | 78,87 G | 7,72 | 7,72 | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 98,48G-8,46G | 98,48 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 1%, v. 05.05.15(25), EO-Notes 2015(15/25) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) 2,5499999999999999%, v. 13.11.20(50), DL-Notes 2020(20/50) 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 95,77G-5,6G | 95,76 G | 5,12 | 5,1 | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | | | 73,96G-3,96G | 74,27 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | | | 85,71G-5,82G | 86,45 G | 5,79 | 5,79 | |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | | | 97,71G-7,7G | 97,68 G | 2,04 | 2,04 | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | | | 85,51G-5,45G | 85,56 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | | | 58,43G-8,7G | 58,83 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | | | 94,17G-4,19G | 94,17 G | 1,59 | 1,59 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | | | 88,21G-8,21G | 88,3 G | 2,55 | 2,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Bristol-Myers Squibb Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 81,22G-1,23G | 81,28 | G | 3,56 | 3,56 |
| US\$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 66,24G-6,32G | 66,37 | G | 5,58 | 5,57 |
| US\$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 81,54G-1,76G | 81,88 | G | 5,69 | 5,68 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 92,83G-2,83G | 92,96 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A28Z1E | US110122DH81 | 4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44) | | 89,33G-9,37G | 89,1 | G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 95,54G-5,53G | 95,55 | G | 4,97 | 4,96 |
| US\$ | 1.000 | 20.02.48 | 20.FA | A28Z1K | US110122DL93 | 4,5499999999999998%, v. 20.08.19(48), DL-Notes 2019(19/48) | | 86,3G-6,31G | 86,33 | G | 5,68 | 5,68 |
| US\$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 96,7G-6,7G | 96,73 | G | 4,97 | 4,96 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 96,39G-6,42G | 96,45 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A28Z1U | US110122DK11 | 4,3499999999999996%, v. 15.11.19(47), DL-Notes 2020(20/47) | | 83,4G-3,43G | 83,49 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 86,82G-6,89G | 87,01 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 99,79G-9,81G | 99,79 | G | 5,74 | 5,74 |
| US\$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 93,26G-3,18G | 93,28 | G | 5 | 5 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 86,43G-6,47G | 86,51 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A3K2J4 | US110122DV75 | 3,5499999999999998%, v. 02.03.22(42), DL-Notes 2022(22/42) | | 77,55G-7,55G | 77,84 | G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 73,09G-3,68G | 73,54 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 72G-2,23G | 72,4 | G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A3LQM6 | US110122DY15 | 5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31) | | 103,94G-3,95G | 104,14 | G | 5,1 | 5,09 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A3LQM7 | US110122DZ89 | 5,9000000000000004%, v. 13.11.23(33), DL-Notes 2023(23/33) | | 105,1G-5,19G | 105,2 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 20.02.26 | 20.FA | A3LUZM | US110122ED68 | 4,9500000000000002%, v. 22.02.24(26), DL-Notes 2024(24/26) | | 99,65G-9,64G | 99,71 | G | 5,25 | 5,23 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A3LUZP | US110122EE42 | 4,9000000000000004%, v. 22.02.24(27), DL-Notes 2024(24/27) | | 99,71G-9,71G | 99,76 | G | 5,08 | 5,07 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A3LUZQ | US110122EF17 | 4,9000000000000004%, v. 22.02.24(29), DL-Notes 2024(24/29) | | 99,83G-9,75G | 100,02 | G | 5,02 | 5,01 |
| US\$ | 1.000 | 22.02.31 | 22.FA | A3LUZR | US110122EG99 | 5,0999999999999996%, v. 22.02.24(31), DL-Notes 2024(24/31) | | 100,32G-0,18G | 100,52 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 22.02.34 | 22.FA | A3LUZS | US110122EH72 | 5,2000000000000002%, v. 22.02.24(34), DL-Notes 2024(24/34) | | 99,87G-9,87G | 100,04 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 22.02.44 | 22.FA | A3LUZT | US110122EJ39 | 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44) | | 98,63G-8,37G | 99,29 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 22.02.54 | 22.FA | A3LUZU | US110122EK02 | 5,5499999999999998%, v. 22.02.24(54), DL-Notes 2024(24/54) | | 98,9G-9,04G | 99,22 | G | 5,7 | 5,69 |
| US\$ | 1.000 | 22.02.64 | 22.FA | A3LUZV | US110122EL84 | 5,6500000000000004%, v. 22.02.24(64), DL-Notes 2024(24/64) | | 98,19G-8,25G | 98,43 | G | 5,85 | 5,84 |
| | | | | | | British American Tobacco PLC Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 94,53G-4,59G | 94,54 | G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 92,06G-2,06G | 92,02 | G | | |
| | | | | | | British Columbia, Provinz Bonds | | | | | | |
| kann.\$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 108,16G-7,98G | 108,33 | G | 3,95 | 3,95 |
| kann.\$ | 1.000 | 18.06.50 | 18.JD | A2RSCR | CA110709GJ55 | 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) | | 76,81G-6,33G | 77,14 | G | 4,56 | 4,56 |
| kann.\$ | 1.000 | 18.06.30 | 18.JD | A2SBBT | CA110709GK29 | 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30) | | 90,75G-0,59G | 90,94 | G | 4,03 | 4,03 |
| | | | | | | British Columbia, Provinz Debentures | | | | | | |
| kann.\$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 97,51G-7,06G | 97,77 | G | 4,59 | 4,59 |
| | | | | | | British Columbia, Provinz Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 99,79G-9,8G | 99,8 | G | 4,82 | 4,75 |
| Euro | 1.000 | 24.07.34 | 24.O7. | A3LTNZ | XS2753539068 | 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,69G-7,69G | 97,83 | G | 3,27 | 3,27 |
| A\$ | 10.000 | 23.05.34 | 23.MN | A3LYYH | AU3CB0309763 | 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34) | | 99,39G-9,41G | 99,74 | G | 5,4 | 5,4 |
| | | | | | | British Columbia, Provinz Notes | | | | | | |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) | | 105,84G-5,27G | 106,29 | G | 4,59 | 4,59 |
| | | | | | | British Columbia, Provinz Registered Bonds | | | | | | |
| kann.\$ | 1.000 | 18.12.28 | 18.JD | A191LB | CA110709GH99 | 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) | | 96,18G-6,03G | 96,32 | G | 3,97 | 3,97 |
| kann.\$ | 1.000 | 18.06.27 | 18.JD | A19PKW | CA11070TAL22 | 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) | S s | 96,19G-6,12G | 96,23 | G | 4 | 4 |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A1Z23A | CA11070TAG37 | 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) | | 75,36G-4,9G | 75,72 | G | 4,58 | 4,58 |
| US\$ | 1.000 | 06.07.33 | 06.JJ | A3LKP8 | US11070TAM09 | 4,2000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13 | S s | 95,86G-5,86G | 96,03 | G | 4,83 | 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 18.06.44 | 18.JD | A1ZEHQ | CA110709GC03 | British Columbia, Provinz Registered Debentures 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44) | | 82,88G-2,41G | 83,22 G | 4,6 | 4,6 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | British Columbia, Provinz Registered Notes 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 81,57G-1,57G | 81,65 G | 3,17 | 3,17 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 99,12G-9,13G | 99,13 G | 3,51 | 3,51 |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 92,32G-2,32G | 92,34 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A3LQ1P | US110709AJ18 | 4,7999999999999998%, v. 15.11.23(28), DL-Notes 2023(28) | | 100,63G-0,63G | 100,67 G | 4,69 | 4,68 |
| US\$ | 1.000 | 12.06.34 | 12.JD | A3LZ1V | US110709AN20 | 4 3/4%, v. 12.06.24(34), DL-Notes 2024(34) | | 99,47G-9,52G | 99,62 G | 4,87 | 4,87 |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 103,48G-3,7G | 103,75 G | 4,79 | 4,78 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 97,1G-7,1G | 97,14 G | 3,56 | 3,55 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,46G-4,53G | 94,51 G | 3,17 | 3,17 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,96G-8,98G | 98,94 G | 2,01 | 2,01 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 87,18G-7,05G | 87,15 G | 5,29 | 5,28 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 73,8G-3,71G | 73,94 G | 5,68 | 5,68 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,31G-6,34G | 96,31 G | 1,03 | 1,03 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 88,8G-8,94G | 88,94 G | 2,5 | 2,5 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 94,43G-4,68G | 94,66 G | 3,5 | 3,5 |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) | | 97,71G-7,99G | 98 G | 3,43 | 3,43 |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,73G-7,7G | 97,75 G | 3,71 | 3,71 |
| Euro | 1.000 | 20.01.34 | 20.01. | A3L0A0 | XS2839008948 | 3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34) | | 100,11G-0,18G | 100,28 G | 3,85 | 3,85 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LD4E | XS2582814039 | 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,36G-0,44G | 100,52 G | 3,67 | 3,67 |
| £ | 1.000 | 13.02.41 | 13.02. | A3LD4F | XS2582814385 | 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) | | 98,67G-8,67G | 98,75 G | 5,87 | 5,87 |
| Euro | 1.000 | 06.01.33 | 06.01. | A3LMWB | XS2675225531 | 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 102,99G-3,11G | 103,22 G | 3,81 | 3,81 |
| US\$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 122,23G-2,3G | 122,26 G | 5,54 | 5,54 |
| £ | 1.000 | 20.12.83 | 20.12. | A3LJ6T | XS2636324274 | British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) | | 106,42G-6,36G | 106,37 G | 7,86 | 7,86 |
| Euro | 1.000 | 03.10.54 | 03.10. | A3LWSU | XS2794589403 | 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54) | | 100,53G-0,78G | 100,52 G | 5,07 | 5,07 |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 97G-7G | 97 G | 1,96 | 1,96 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 94,27G-4,59G | 94,63 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 96,87G-6,9G | 96,88 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 93,76G-3,68G | 93,83 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 100,1G-0,11G | 100,23 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 94,7G-4,66G | 94,74 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 98,65G-8,56G | 98,78 G | 5,16 | 5,15 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 89,42G-9,45G | 89,54 G | 4,32 | 4,32 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 84,44G-4,44G | 84,48 G | 5,34 | 5,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | Broadcom Inc. Registered Notes 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 81,02G-1,11G | 81 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 76,74G-6,75G | 76,92 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 74,85G-4,85G | 74,94 G | 5,65 | 5,65 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 97,68G-7,62G | 97,47 G | 5,66 | 5,66 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 84,5G-4,42G | 84,81 G | 6,03 | 6,03 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 95,02G-5,09G | 95,22 G | 5,51 | 5,5 |
| US\$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 68,69G-8,4G | 69,06 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 94,71G-4,59G | 94,74 G | 5,53 | 5,52 |
| US\$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 98,11G-8,1G | 98,31 G | 5,38 | 5,37 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 83,75G-3,75G | 83,81 G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.01.35 | 15.JJ | A3LOBQ | US11271LAM46 | 5,6749999999999998%, v. 21.06.24(35), DL-Notes 2024(24/35) | | 98,72G-8,8G | 98,94 G | 5,91 | 5,91 |
| US\$ | 1.000 | 05.01.34 | 05.JJ | A3LRT5 | US11271LAK89 | 6,3499999999999996%, v. 04.12.23(34), DL-Notes 2023(23/34) | | 105,05G-4,75G | 105,3 G | 5,78 | 5,77 |
| US\$ | 1.000 | 04.03.54 | 04.MS | A3LVFK | US11271LAL62 | 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54) | | 98,35G-9,12G | 99,93 G | 6,12 | 6,12 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 68,33G-8,43G | 68,67 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 95,94G-5,92G | 96,08 G | 5,57 | 5,57 |
| US\$ | 1.000 | 11.06.34 | 11.JD | A3LZ14 | US115236AG61 | 5,6500000000000004%, v. 11.06.24(34), DL-Notes 2024(24/34) | | 99,34G-9,44G | 99,65 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LFS4 | US115637AU43 | Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33) | | 97,38G-7,39G | 97,49 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 89,03G-9,46G | 89,43 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 84,63G-4,68G | 84,46 G | 7,48 | 7,48 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VGVV | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 78,43G-8,5G | 78,27 G | 7,86 | 7,86 |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 97,85G-7,87G | 97,77 G | 1,22 | 1,22 |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | Buenos Aires, Province of... Registered Bonds 4 1/2%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 36,72G-6,57G | 36,75 G | 17,07 | 17,06 |
| US\$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 5 1/2%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 34,8G-4,8G | 34,8 G | 20,24 | 20,23 |
| US\$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 47,5G-7,5G | 47,5 G | 38,78 | 38,78 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 89,15G-9,14G | 89,14 G | 5,36 | 5,36 |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 98,32G-8,24G | 98,24 G | 5,4 | 5,4 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 98,85G-8,8G | 98,82 G | 3,35 | 3,34 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 97,98G-7,82G | 97,83 G | 3,48 | 3,47 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 90,82G-0,73G | 90,76 G | 4,22 | 4,21 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 59,59G-9,53G | 59,48 G | 3,86 | 3,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | Bulgarien, Republik Medium - Term Notes 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | 82,24G-2,24G | 82,26 G | 0,91 | 0,91 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | | 102,23G-2,23G | 102,2 G | 3,64 | 3,64 | |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | | 104,67G-4,67G | 104,86 G | 4,06 | 4,05 | |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LQUV | XS2716887760 | | 103,54G-3,54G | 103,64 G | 3,78 | 3,78 | |
| Euro | 1.000 | 13.05.36 | 13.05. | A3LQUW | XS2716887844 | | 104,81G-4,88G | 104,88 G | 4,34 | 4,34 | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 99,73G-9,69G | 99,68 G | 4,97 | 4,87 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | | 103,55G-3,55G | 103,71 G | 4 | 4 | |
| US\$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 85,37G-5,37G | 85,54 G | 5,4 | 5,39 |
| £ | 1.000 | 30.10.30 | 30.10. | A28388 | XS2249596565 | Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) | | 80,89G-0,87G | 80,99 G | 3,66 | 3,66 |
| £ | 1.000 | 08.12.26 | 08.JD | A1893S | XS1529103712 | BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26) | | 97,78G-7,81G | 97,83 G | 6,07 | 6,06 |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 94,28G-4,34G | 94,28 G | 2,38 | 2,38 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | Bureau Veritas SA Senior Notes 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36) | | 99,07G-9,05G | 99,05 G | 3,75 | 3,75 |
| Euro | 100.000 | 22.05.36 | 22.05. | A3LYY0 | FR001400Q6S4 | | 96,98G-7,07G | 97,22 G | 3,81 | 3,81 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 95,35G-5,36G | 95,41 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | | 81,86G-1,82G | 82,02 G | 5,61 | 5,61 | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LS4F | FR001400N5A7 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 98,22G-8,08G | 98,2 G | 3,21 | 3,21 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LS4G | FR001400N5C3 | | 97,78G-7,61G | 97,85 G | 3,3 | 3,29 | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32) | | 99,35G-9,35G | 99,34 G | 3,65 | 3,62 |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | | 72,84G-2,76G | 73,01 G | 0,69 | 0,69 | |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LEFC | FR001400FXU8 | | 98,78G-8,69G | 98,98 G | 3,3 | 3,3 | |
| Euro | 100.000 | 28.06.32 | 28.06. | A3LKGD | FR001400IUM5 | | 100,97G-0,87G | 101,14 G | 3,25 | 3,25 | |
| Euro | 1.000 | 26.01.26 | 26.JAJO | A3LTSW | XS2752874821 | CA Auto Bank S.p.A. Floating Rate Medium -Term Notes 4,6790000000000003%, zinsv. v. 26.04.24-25.07.24, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,41G-0,43G | 100,44 G | 4,46 | 4,45 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | CA Auto Bank S.p.A. Medium - Term Notes 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27) 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) | | 99,37G-9,38G | 99,35 G | 1 | 1 |
| Euro | 1.000 | 08.06.26 | 08.06. | A3LJML | XS2633552026 | | 100,68G-0,62G | 100,7 G | 4,03 | 4,03 | |
| Euro | 1.000 | 25.01.27 | 25.01. | A3LP78 | XS2708354811 | | 102,31G-2,3G | 102,4 G | 3,78 | 3,77 | |
| Euro | 1.000 | 12.04.27 | 12.04. | A3LW4C | XS2800653581 | | 99,78G-9,81G | 99,91 G | 3,82 | 3,81 | |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | CA Immobilien Anlagen AG Anleihen 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 94,05G-4,19G | 94,12 G | 2,11 | 2,11 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28SOQ | XS2099128055 | | 91,51G-1,93G | 91,92 G | 1,9 | 1,9 | |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | | 93,26G-3,76G | 93,26 G | 3,98 | 3,98 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/ Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|-------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 97,62G-7,62G | 97,62 G | 5,74 | 5,73 |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 90,38G-0,51G | 90,38 G | 6,5 | 6,48 |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 99,28G-9,28G | 99,25 G | 1,25 | 1,25 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 79,64G-9,67G | 79,85 G | 1,88 | 1,88 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 83,72G-3,77G | 83,81 G | 1,49 | 1,49 |
| £ | 1.000 | 14.03.34 | 14.03. | A3LFF8 | XS2596453014 | 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) | | 100,86G-0,87G | 101,23 G | 5,63 | 5,62 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSVM | XS2641164491 | 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 101,93G-2,05G | 102,18 G | 3,79 | 3,79 |
| Euro | 1.000 | 16.04.33 | 16.04. | A3LXD1 | XS2801122917 | 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33) | | 98,21G-8,18G | 98,4 G | 4 | 4 |
| US\$ | 1.000 | 15.02.32 | 15.FA | A3LT1T | USU1230PAC50 | Caesars Entertainment Inc. Registered Notes 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS | | 99,96G-9,96G | 99,94 G | 6,61 | 6,6 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | S 343 | 100,66G-0,66G | 100,68 G | 3,51 | 3,5 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | | 99,08G-9,07G | 99,05 G | 2,75 | 2,75 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 81,99G-1,91G | 82,08 G | 3,18 | |
| US\$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 80,58G-0,58G | 80,67 G | 2,48 | 2,48 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 89,28G-9,22G | 89,31 G | 3,19 | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 81,84G-1,78G | 81,97 G | 1,1 | 1,1 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 84,4G-4,4G | 84,46 G | 4,65 | 4,64 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 88,22G-8,16G | 88,38 G | 3,23 | 3,22 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) | | 95,47G-5,4G | 95,49 G | 3,21 | 3,2 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR001400I517 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 80,63G-0,58G | 80,74 G | 3,19 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002G10 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 85,91G-5,82G | 85,95 G | 3,18 | |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 92,64G-2,61G | 92,64 G | 3,28 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 80,77G-0,65G | 80,76 G | 0,31 | 0,31 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZ13 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 99,12G-9,06G | 99,11 G | 3,22 | 3,22 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LC2X | FR001400F5U5 | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 99,31G-9,23G | 99,35 G | 3,21 | 3,21 |
| Euro | 100.000 | 01.03.30 | 01.03. | A3LESJ | FR001400G6E6 | 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) | | 99,84G-9,76G | 99,96 G | 3,17 | 3,17 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 98,79G-8,73G | 98,89 G | 3,19 | 3,19 |
| US\$ | 1.000 | 24.01.27 | 24.JJ | A3LTNX | XS2753427421 | 4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | S s | 98,07G-8,42G | 98,46 G | 4,98 | 4,97 |
| Euro | 100.000 | 24.09.27 | 24.09. | A3LUMD | FR001400NWK5 | 2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27) | | 98,72G-8,65G | 98,75 G | 3,2 | 3,19 |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | Caisse des Dépôts et Consignations Medium - Term Notes 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 89,83G-9,75G | 89,86 G | 1,66 | 1,66 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 93,8G-3,78G | 93,8 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LD5K | FR001400FTZ5 | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) | | 98,1G-8,14G | 98,42 G | 3,37 | 3,37 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LJBF | FR001400I3M4 | 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) | | 99,31G-9,26G | 99,33 G | 3,2 | 3,2 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LPSV | FR001400LFC1 | 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30) | | 100,78G-0,67G | 100,87 G | 3,25 | 3,25 |
| Euro | 100.000 | 25.05.29 | 25.05. | A3LX5H | FR001400PU76 | 3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29) | | 99,34G-9,23G | 99,25 G | 3,17 | 3,17 |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | S s | 97,08G-7,07G | 97,06 G | 0,77 | 0,77 |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 86,06G-5,95G | 86,19 G | 2,6 | 2,6 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 89,87G-9,79G | 90 G | 3,26 | 3,26 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 95,36G-5,33G | 95,36 G | 1,31 | 1,31 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 93,86G-3,81G | 93,88 G | 1,59 | 1,59 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 86,04G-5,95G | 86,19 G | 2,9 | 2,9 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 92,48G-2,42G | 92,51 G | 1,61 | 1,61 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | 95,74G-5,72G | 95,73 G | 1,04 | 1,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstervin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Caisse Francaise de Financement Local OFM | | | | | | |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUh | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | S s | 84,09G-4G | 84,25 | G | 2,66 | 2,66 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 92,02G-1,97G | 92,08 | G | 2,17 | 2,17 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | | 99,04G-8,97G | 99,13 | G | 3,26 | 3,26 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 97,35G-7,33G | 97,34 | G | 2,29 | 2,29 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 81,74G-1,66G | 81,93 | G | 3,04 | 3,04 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 88,98G-8,92G | 89,02 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 69,18G-9,1G | 69,36 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 80,71G-0,63G | 80,82 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 64,15G-4,09G | 64,37 | G | 1,17 | 1,17 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 97,14G-7,12G | 97,1 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 82,71G-2,65G | 82,82 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 84,8G-4,72G | 84,88 | G | 0,24 | 0,24 |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 98,38G-8,38G | 98,35 | G | 1,01 | 1,01 |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 93,04G-2,99G | 93,05 | G | 1,07 | 1,07 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 80,86G-0,78G | 81 | G | 0,93 | 0,93 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 63,88G-3,76G | 64 | G | 1,95 | 1,95 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 92,26G-2,2G | 92,34 | G | 2,44 | 2,44 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 88,09G-7,96G | 88,22 | G | 3,32 | 3,32 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVd | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 69,58G-9,47G | 69,76 | G | 0,36 | 0,36 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 85,84G-5,76G | 85,91 | G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | 80,66G-0,57G | 80,77 | G | 0,31 | 0,31 | |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | 84,67G-4,6G | 84,75 | G | 0,02 | 0,02 | |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | 56,08G-6G | 56,33 | G | 1,77 | 1,77 | |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LAE0 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) | 100,05G-99,97G | 100,14 | G | 3,25 | 3,25 | |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBDB | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) | 99,67G-9,59G | 99,68 | G | 3,25 | 3,25 | |
| Euro | 100.000 | 16.03.32 | 16.03. | A3LFLC | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32) | 101,38G-1,29G | 101,55 | G | 3,31 | 3,3 | |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LPP8 | FR001400LDK9 | 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29) | 101,81G-1,67G | 101,8 | G | 3,22 | 3,22 | |
| Euro | 100.000 | 20.03.29 | 20.03. | A3LQ4R | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) | 101,23G-1,15G | 101,29 | G | 3,23 | 3,23 | |
| Euro | 100.000 | 24.11.33 | 24.11. | A3LTN2 | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) | 98,92G-8,78G | 99,02 | G | 3,28 | 3,28 | |
| Euro | 100.000 | 19.03.36 | 19.03. | A3LV5H | FR001400O0K0 | 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36) | 97,27G-7,17G | 97,49 | G | 3,29 | 3,29 | |
| Euro | 100.000 | 17.05.39 | 17.05. | A3LYHX | FR001400Q494 | 3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39) | 97,54G-7,45G | 97,82 | G | 3,35 | 3,34 | |
| | | | | | | Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | S s | 104,7G-4,74G | 104,8 | G | 3,99 | 3,98 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 90,58G-0,79G | 90,8 | G | 4,13 | 4,13 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 97,58G-7,55G | 97,55 | G | 4,02 | 4,01 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 87,72G-7,72G | 87,71 | G | 1,71 | 1,71 |
| | | | | | | Caixa Central-Caixa Central de Crédito Agricola Mœtuo CRL Floating Rate Notes | | | | | | |
| Euro | 100.000 | 05.11.26 | 05.11. | A3KYJL | PTCCCAOM0000 | 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26) | | 97,17G-7,24G | 97,28 | G | 3,76 | 3,75 |
| | | | | | | Caixa Econõmica Montepio Geral, caixa econõmica bancfria, S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 29.05.28 | 29.05. | A3LZCE | PTCCKAOM0008 | 5 5/8%, zinsv. v. 28.05.24-27.05.27, v. 29.05.24(28), EO-FLR Preferred.MTN 2024(27/28) | | 99,94G-9,87G | 99,96 | G | 5,66 | 5,65 |
| | | | | | | Caixa Geral de Depõsitos S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 15.06.26 | 15.06. | A3K6H0 | PTCGDNOM0026 | 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) | | 98,51G-8,49G | 98,51 | G | 3,7 | 3,69 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHh | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 92,48G-2,46G | 92,5 | G | 0,81 | 0,81 |
| Euro | 100.000 | 31.10.28 | 31.10. | A3LAWP | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) | | 105,65G-5,63G | 105,72 | G | 4,29 | 4,28 |
| | | | | | | Caixa Geral de Depõsitos S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 98,27G-8,28G | 98,25 | G | 2,52 | 2,52 |
| | | | | | | Caixabank S.A. Bonos | | | | | | |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 94,46G-4,51G | 94,59 | G | 1,57 | 1,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | Caixabank S.A. Bonos 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 94,42G-4,49G | 94,49 G | 2,36 | 2,36 |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 100,1G-0,1G | 100,09 G | 3,79 | 3,76 |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | | 100,03G-0,05G | 100,05 G | 3,76 | 3,73 | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | | 105,92G-5,89G | 106,25 G | 3,5 | 3,5 | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | | 94,86G-4,83G | 94,88 G | 2,62 | 2,62 | |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | | 88,16G-8,1G | 88,27 G | 3,34 | 3,34 | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | | 97,87G-7,87G | 97,85 G | 1,27 | 1,27 | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | Caixabank S.A. Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) | S s | 95,52G-5,51G | 95,54 G | 0,78 | 0,78 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | | 97,1G-7,1G | 97,12 G | 1,53 | 1,53 | |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | | 98,38G-8,38G | 98,38 G | 2,57 | 2,57 | |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | | 89,08G-9,14G | 89,17 G | 1,12 | 1,12 | |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | | 107,11G-7,09G | 107,2 G | 4,08 | 4,08 | |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | | 101,53G-1,55G | 101,6 G | 4,04 | 4,03 | |
| Euro | 100.000 | 19.07.29 | 19.07. | A3LK9A | XS2649712689 | | 104,22G-4,19G | 104,29 G | 4,06 | 4,06 | |
| Euro | 100.000 | 19.07.34 | 19.07. | A3LK9B | XS2652072864 | | 106,84G-7,24G | 107,36 G | 4,22 | 4,22 | |
| Euro | 100.000 | 09.02.32 | 09.02. | A3LUHF | XS2764459363 | | 100,26G-0,21G | 100,39 G | 4,09 | 4,09 | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 92,34G-2,27G | 92,34 G | 2,16 | 2,16 |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | Caixabank S.A. Medium - Term Notes 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) | | 98,04G-8,05G | 98,03 G | 0,76 | 0,76 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | | 95,86G-5,93G | 96,03 G | 2,86 | 2,86 | |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | | 99,25G-9,25G | 99,23 G | 1,25 | 1,25 | |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | | 95,99G-5,96G | 96,05 G | 2,34 | 2,34 | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | | 93,15G-3,18G | 93,2 G | 1,34 | 1,34 | |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | | 101,65G-1,6G | 101,7 G | 3,41 | 3,4 | |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | | 92,33G-2,34G | 92,38 G | 1,62 | 1,62 | |
| Euro | 100.000 | 06.09.30 | 06.09. | A3LMVA | XS2676814499 | | 103,53G-3,5G | 103,6 G | 3,6 | 3,6 | |
| Euro | 100.000 | 29.11.33 | 29.11. | A3LRN7 | XS2726256113 | | 104,39G-4,41G | 104,65 G | 3,81 | 3,8 | |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 97,98G-8,06G | 98,06 G | 2,62 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 94,43G-4,53G | | 94,58 G | 2,1 | 2,1 | |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | 105,18G-5,17G | | 105,3 G | 5,48 | 5,47 | |
| £ | 100.000 | 25.10.33 | 25.AO | A3LDDK | XS2579488201 | 102,2G-2,22G | | 102,28 G | 6,66 | 6,65 | |
| Euro | 100.000 | 30.05.34 | 30.05. | A3LJBP | XS2630417124 | 106,04G-6,17G | | 106,28 G | 5,31 | 5,3 | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | Caixabank S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.) | | 97,51G-7,55G | 97,51 G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | | 98,34G-8,34G | 98,24 G | | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | | 84,34G-4,5G | 84,34 G | | | |
| Euro | 200.000 | endlos | 13.MJSD | A3LE5B | ES0840609046 | | 106,51G-6,52G | 106,51 G | | | |
| Euro | 200.000 | endlos | 16.JAJO | A3LSZZ | ES0840609053 | | 103,95G-4,23G | 104,04 G | | | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LEBK | ES0422714172 | Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29) | | 99,12G-9,06G | 99,18 G | 3,65 | 3,65 |
| Euro | 100.000 | 25.07.29 | 25.07. | A3LTS5 | ES0422714206 | | 99,48G-9,41G | 99,58 G | 3,5 | 3,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 95,88G-5,83G | 95,06 G | 6,51 | 6,5 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 88,05G-8,37G | 88,59 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 96,83G-6,85G | 96,87 G | 5,16 | 5,15 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 87,17G-7,21G | 87,51 G | 5,88 | 5,88 |
| US\$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 86,13G-6,15G | 86,27 G | 5,24 | 5,23 |
| US\$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 64,91G-4,97G | 64,79 G | 5,83 | 5,83 |
| US\$ | 1.000 | 20.03.26 | 20.MS | A3LWJJ | US134429BL20 | 5,2999999999999998%, v. 21.03.24(26), DL-Notes 2024(24/26) | | 99,7G-9,72G | 99,8 G | 5,54 | 5,53 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A3LWJK | US134429BM03 | 5,2000000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 100,15G-0,12G | 100,16 G | 5,21 | 5,2 |
| US\$ | 1.000 | 21.03.29 | 21.MS | A3LWJL | US134429BN85 | 5,2000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 100,25G-0,3G | 100,31 G | 5,19 | 5,19 |
| US\$ | 1.000 | 21.03.34 | 21.MS | A3LWJM | US134429BP34 | 5,4000000000000004%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 99,61G-9,65G | 99,75 G | 5,52 | 5,52 |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 93,88G-3,4G | 93,73 G | 4,59 | 4,59 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A14660 | CA135087VH40 | Canada, Government of... Bonds 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 104,03G-4G | 104,05 G | 4,44 | 4,43 |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 105,17G-5,09G | 105,88 G | 3,63 | 3,63 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 95,6G-5,56G | 95,62 G | 3,13 | 3,13 |
| kann.\$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 94,32G-4,23G | 94,48 G | 3,63 | 3,63 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087Z568 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 99,41G-8,99G | 99,98 G | 3,6 | 3,6 |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHYN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 85,75G-5,62G | 86,78 G | 3,44 | 3,44 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 87,44G-7,28G | 88,21 G | 3,56 | 3,56 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 98,09G-8,08G | 98,12 G | 4,5 | 4,49 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 94,49G-4,37G | 94,72 G | 3,54 | 3,54 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 92,77G-2,7G | 92,81 G | 2,16 | 2,16 |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | | 73,73G-3,28G | 74,16 G | 3,56 | 3,56 |
| kann.\$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 82,67G-2,53G | 82,92 G | 1,21 | 1,21 |
| kann.\$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 93,95G-3,95G | 94,01 G | 0,53 | 0,53 |
| US\$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 98,02G-8,02G | 98,02 G | 3,29 | 3,29 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 95,81G-5,79G | 95,81 G | 1,04 | 1,04 |
| kann.\$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 99,45G-9,46G | 99,45 G | 3 | 3 |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 87,94G-7,77G | 88,13 G | 2,84 | 2,84 |
| kann.\$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 97,94G-7,93G | 97,95 G | 2,54 | 2,54 |
| kann.\$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) | | 97,82G-7,81G | 97,82 G | 3,05 | 3,05 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 89,2G-9,01G | 89,41 G | 3,64 | 3,64 |
| kann.\$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 93,97G-3,97G | 94,33 G | 3,52 | 3,51 |
| US\$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) | | 98,22G-8,22G | 98,22 G | 5,22 | 5,19 |
| kann.\$ | 1.000 | 01.08.24 | 01.FA | A3K51Q | CA135087N910 | 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) | S s | 99,84G-9,85G | 99,85 G | 5,17 | 5,04 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | 97,2G-7,12G | 97,35 G | 3,76 | 3,76 |
| kann.\$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 92,22G-2,04G | 92,49 G | 3,64 | 3,64 |
| kann.\$ | 1.000 | 01.10.25 | 01.AO | A3K7XV | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25) | S s | 98,48G-8,45G | 98,5 G | 4,35 | 4,34 |
| kann.\$ | 1.000 | 01.11.24 | 01.MN | A3K8M6 | CA135087P402 | 3%, v. 15.08.22(24), CD-Bonds 2022(24) | S s | 99,44G-9,44G | 99,43 G | 4,86 | 4,78 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 87,47G-7,29G | 87,69 G | 3,43 | 3,43 |
| US\$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 92,79G-2,79G | 92,81 G | 1,61 | 1,61 |
| kann.\$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 99,08G-9,08G | 99,11 G | 1,51 | 1,51 |
| kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 68,2G-7,86G | 68,73 G | 3,54 | 3,54 |
| kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | 93,7G-3,64G | 93,75 G | 2,66 | 2,66 |
| kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 86,61G-6,42G | 86,81 G | 3,47 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | Canada, Government of... Government Bonds 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) | S s | 99,54G-9,53G | 99,55 G | 4,65 | 4,61 |
| kann.\$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) | S s | 99,48G-9,38G | 99,64 G | 3,72 | 3,71 |
| kann.\$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | 3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27) | | 98,7G-8,59G | 98,82 G | 3,76 | 3,76 |
| kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | 3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319 | S s | 99,4G-9,38G | 99,44 G | 4,58 | 4,56 |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | 3%, v. 20.01.23(26), CD-Bonds 2023(26) | | 98,28G-8,24G | 98,31 G | 4,1 | 4,09 |
| kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) | | 85,95G-5,77G | 86,8 G | 3,53 | 3,53 |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) | S s | 93,58G-3,33G | 93,8 G | 3,67 | 3,67 |
| US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) | | 97,36G-7,29G | 97,4 G | 4,58 | 4,58 |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) | | 98,61G-8,51G | 98,8 G | 3,67 | 3,67 |
| kann.\$ | 1.000 | 01.12.33 | 01.JD | A3LKNG | CA135087Q723 | 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) | | 97,25G-7,14G | 97,65 G | 3,64 | 3,64 |
| kann.\$ | 1.000 | 01.11.25 | 01.MN | A3LLV8 | CA135087Q806 | 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25) | S s | 100,31G-0,28G | 100,33 G | 4,32 | 4,3 |
| kann.\$ | 1.000 | 01.03.29 | 01.MS | A3LPY3 | CA135087Q988 | 4%, v. 13.10.23(29), CD-Bonds 2023(29) | S s | 101,76G-1,64G | 101,98 G | 3,65 | 3,64 |
| kann.\$ | 1.000 | 01.02.26 | 01.FA | A3LQJ3 | CA135087R226 | 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26) | S s | 100,54G-0,5G | 100,56 G | 4,21 | 4,19 |
| kann.\$ | 1.000 | 01.06.34 | 01.JD | A3LST0 | CA135087R481 | 3%, v. 27.12.23(34), CD-Bonds 2023(34) | S s | 95,21G-4,98G | 95,51 G | 3,64 | 3,64 |
| kann.\$ | 1.000 | 01.05.26 | 01.MN | A3LURS | CA135087R556 | 4%, v. 12.02.24(26), CD-Bonds 2024(26) | S s | 99,9G-9,89G | 99,97 G | 4,1 | 4,1 |
| kann.\$ | 1.000 | 01.03.34 | 01.MS | A3LVLH | CA135087R713 | 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34) | S s | 99,62G-9,31G | 99,85 G | 3,62 | 3,62 |
| US\$ | 5.000 | 30.04.29 | 30.AO | A3LX33 | US43358BAA17 | 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29) | | 100,53G-0,59G | 100,85 G | 4,54 | 4,53 |
| kann.\$ | 1.000 | 01.09.29 | 01.MS | A3LXBF | CA135087R895 | 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29) | S s | 99,73G-9,54G | 99,89 G | 3,63 | 3,63 |
| kann.\$ | 1.000 | 03.08.26 | 01.FA | A3LYF5 | CA135087R978 | 4%, v. 06.05.24(26), CD-Bonds 2024(26) | S s | 100,11G-0,09G | 100,19 G | 3,99 | 3,99 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 111,85G-1,77G | 111,9 G | 3,71 | 3,71 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 109,88G-9,82G | 110,25 G | 3,58 | 3,58 |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 115,96G-5,86G | 116,41 G | 3,68 | 3,68 |
| Euro | 1.000 | 29.01.27 | 29.JAJO | A3LTWJ | XS2755443459 | Canadian Imperial Bank of Commerce Floating Rate Medium -Term Notes 4,5640000000000001%, zinsv. v. 29.04.24-28.07.24, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,26G-0,25G | 100,24 G | 4,53 | 4,53 |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,76856997999999997%, zinsv. v. 18.01.24-17.04.24, v. 18.10.21(24), DL-FLR Notes 2021(24) | | 99,89G-9,89G | 99,89 G | 6,31 | 6,17 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 90,52G-0,5G | 90,55 G | 0,09 | 0,09 |
| sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) | | 98,23G-8,14G | 98,19 G | 1,37 | 1,37 |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | 1,71249999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) | | 100,88G-0,85G | 100,86 G | 1,42 | 1,42 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 85,63G-5,57G | 85,66 G | 0,02 | 0,02 |
| £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | 6,23059999999999999%, zinsv. v. 25.03.24-23.06.24, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) | | 100,73G-0,73G | 100,72 G | 5,96 | 5,96 |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 92,84G-2,81G | 92,84 G | 0,02 | 0,02 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | | 99,57G-9,53G | 99,62 G | 3,43 | 3,42 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | Canadian Imperial Bank of Commerce Medium - Term Notes 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 96,65G-6,48G | 96,62 G | 0,1 | 0,1 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 99,21G-9,21G | 99,21 G | 1,21 | 1,21 |
| sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) | | 96,29G-6,32G | 96,32 G | 0,59 | 0,59 |
| sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | 92,76G-2,82G | 92,83 G | 0,39 | 0,39 |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | Canadian Imperial Bank of Commerce Registered Notes 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 98,03G-8,09G | 98,05 G | 4,54 | 4,54 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | 3,29999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 98,22G-8,23G | 98,18 G | 5,83 | 5,79 |
| US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | 3,45000000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) | | 95,6G-5,65G | 95,63 G | 5,23 | 5,22 |
| US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | 3,60000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | | 88,63G-8,62G | 88,87 G | 5,49 | 5,49 |
| US\$ | 1.000 | 04.08.25 | 04.FA | A3K74Z | US13607H6M92 | 3,94499999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) | | 98,3G-8,3G | 98,32 G | 5,68 | 5,67 |
| US\$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) | | 92,6G-2,61G | 92,7 G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KXN6 | US13607HYF36 | Canadian Imperial Bank of Commerce Registered Notes 1%, v. 18.10.21(24), DL-Notes 2021(21/24) | | 98,54G-8,54G | 98,6 | G | 2,03 | 2,03 |
| US\$ | 1.000 | 28.04.25 | 28.AO | A3LG60 | US13607LNF66 | 5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25) | | 99,56G-9,58G | 99,55 | G | 5,75 | 5,72 |
| US\$ | 1.000 | 28.04.28 | 28.AO | A3LG6Z | US13607LNG40 | 5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28) | | 99,18G-9,32G | 99,29 | G | 5,27 | 5,26 |
| US\$ | 1.000 | 03.10.28 | 03.AO | A3LN91 | US13607LWV16 | 5,9859999999999998%, v. 03.10.23(28), DL-Notes 2023(23/28) | | 103G-3G | 103,11 | G | 5,25 | 5,25 |
| US\$ | 1.000 | 03.10.33 | 03.AO | A3LN9Q | US13607LWW98 | 6,0919999999999996%, v. 03.10.23(33), DL-Notes 2023(23/33) | | 104,23G-4,23G | 104,34 | G | 5,58 | 5,57 |
| US\$ | 1.000 | 02.10.26 | 02.AO | A3LPC5 | US13607LWT69 | 5,9260000000000002%, v. 03.10.23(26), DL-Notes 2023(23/26) | | 101,3G-1,32G | 101,41 | G | 5,36 | 5,35 |
| US\$ | 1.000 | 08.04.29 | 08.AO | A3LW3N | US13608JAA51 | 5,2599999999999998%, v. 08.04.24(29), DL-Notes 2024(24/29) | | 100,04G-0,07G | 100,17 | G | 5,31 | 5,3 |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 98,69G-8,7G | 98,68 | G | 0,2 | 0,2 |
| US\$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) | | 76,52G-7,25G | 77,26 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 59,16G-9,25G | 59,25 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 87,32G-7,39G | 87,78 | G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.11.33 | 01.MN | A3LQNO | US136375DH23 | 5,4899999999999996%, v. 01.11.23(33), DL-Notes 2023(23/33) | | 105,71G-5,72G | 105,74 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) | | 101,04G-1,41G | 101,31 | G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 96,21G-6,29G | 96,27 | G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) | | 86,43G-6,46G | 86,82 | G | 6,14 | 6,14 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZSPJ | US136385AV34 | 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 98,83G-8,81G | 98,75 | G | 6,16 | 6,08 |
| US\$ | 1.000 | 02.12.24 | 02.JD | A3KZFF | US13645RBD52 | Canadian Pacific Kansas City Ltd. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) | | 98,15G-8,21G | 98,23 | G | 2,75 | 2,75 |
| US\$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) | | 92,3G-2,31G | 92,32 | G | 3,78 | 3,78 |
| US\$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 91,76G-1,82G | 92,14 | G | 3,76 | 3,76 |
| US\$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 66,78G-6,86G | 66,75 | G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | Canadian Pacific Kansas City Ltd. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 110,57G-0,53G | 110,8 | G | 5,43 | 5,42 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | Canadian Pacific Kansas City Ltd. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 96,52G-6,53G | 96,71 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | 102,09G-2,11G | 102,16 | G | 6,09 | 6,09 |
| US\$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 85,13G-5,13G | 85,2 | G | 4,78 | 4,78 |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S | | 93,76G-3,78G | 93,78 | G | 5,57 | 5,57 |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 82,13G-2,08G | 82,04 | G | 4,24 | 4,24 |
| US\$ | 1.000 | 12.12.28 | 12.JD | A3LSE0 | USU13809AM78 | Cantor Fitzgerald L.P. Registered Notes 7,2000000000000002%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S | | 102,84G-2,84G | 102,93 | G | 6,55 | 6,54 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 99,22G-9,2G | 99,17 | G | 2 | 2 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 94,14G-4,13G | 94,07 | G | 3,43 | 3,43 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 96,92G-6,95G | 96,99 | G | 3,34 | 3,34 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 94,19G-4,21G | 94,28 | G | 3,33 | 3,33 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 91,86G-1,82G | 91,88 | G | 3,6 | 3,6 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 97,15G-7,15G | 97,19 | G | 1,29 | 1,29 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 87,78G-7,89G | 87,95 | G | 2,56 | 2,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) | | 97,97G-7,99G | 98 G | 3,94 | 3,93 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | 90,41G-0,39G | 90,53 G | 5,33 | 5,32 |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | 98,68G-8,71G | 98,72 G | 5,37 | 5,37 |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | 96,76G-6,68G | 96,9 G | 5,83 | 5,83 |
| US\$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 98,24G-8,2G | 98,35 G | 5,68 | 5,68 |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 81,5G-1,48G | 81,62 G | 5,49 | 5,48 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDRB | US14040HCX17 | 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) | | 99,7G-9,71G | 99,88 G | 5,62 | 5,61 |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LDRC | US14040HCY99 | 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) | | 99,25G-9,27G | 99,35 G | 6 | 6 |
| US\$ | 1.000 | 08.06.29 | 08.JD | A3LJP4 | US14040HCZ64 | 6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) | | 102,41G-2,41G | 102,48 G | 5,82 | 5,82 |
| US\$ | 1.000 | 08.06.34 | 08.JD | A3LJP5 | US14040HDA05 | 6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) | | 102,93G-2,92G | 102,93 G | 6,07 | 6,07 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A3LT8E | US14040HDE27 | 5,7000000000000002%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30) | | 100,53G-0,54G | 100,56 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A3LT8F | US14040HDF91 | 6,0510000000000002%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35) | | 100,28G-0,91G | 100,97 G | 6,02 | 6,02 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 98,78G-8,78G | 98,75 G | 5,89 | 5,86 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HBT14 | 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 98,92G-8,92G | 99,09 G | 6,63 | 6,63 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 98,39G-8,39G | 98,45 G | 6,18 | 6,1 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 95,62G-5,64G | 95,71 G | 5,39 | 5,39 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 88,99G-9,12G | 89,24 G | 3,7 | 3,7 |
| US\$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 92,03G-2,03G | 91,68 G | | |
| £ | 1.000 | 07.12.55 | 07.JD | A18XK0 | XS1351950149 | Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55) | | 67,83G-7,42G | 66,88 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | Cardinal Health Inc. Registered Notes 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 99,06G-9,04G | 99,1 G | 6,38 | 6,25 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4V2 | USU14178EX80 | Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S | | 97,54G-8,13G | 98,17 G | 6,04 | 6 |
| US\$ | 1.000 | 10.10.25 | 10.AO | A3K99P | USU14178FF65 | 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S | | 99,39G-9,41G | 99,4 G | 5,43 | 5,41 |
| US\$ | 1.000 | 11.10.32 | 11.AO | A3K99R | USU14178FG49 | 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S | | 100,04G-0,04G | 99,82 G | 5,18 | 5,18 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3KLBV | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 93,2G-3,21G | 93,27 G | 1,6 | 1,6 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3LG0D | USU14178FH22 | 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S | | 98,64G-8,63G | 98,79 G | 5,31 | 5,31 |
| US\$ | 1.000 | 24.04.33 | 24.AO | A3LG0F | USU14178FJ87 | 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S | | 96,94G-6,94G | 97,2 G | 5,25 | 5,25 |
| Euro | 1.000 | 24.04.30 | 24.04. | A3LGUS | XS2610788569 | Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S | | 101,65G-1,62G | 101,77 G | 3,56 | 3,56 |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 95,17G-5,09G | 95,11 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 98,65G-8,6G | 98,64 G | 7,07 | 7,07 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | | | 88,46G-8,43G | 88,48 G | 7,83 | 7,81 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | Carlsberg Breweries A/S Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) | | 84,93G-5,08G | 85,12 G | 1,47 | 1,47 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | | | 91,05G-1,17G | 91,19 G | 0,82 | 0,82 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | | 88,01G-8,07G | 88,13 G | 1,99 | 1,99 |
| Euro | 1.000 | 12.10.25 | 12.10. | A3K99U | XS2545263399 | | | 99,44G-9,44G | 99,46 G | 3,7 | 3,69 |
| Euro | 1.000 | 26.11.26 | 26.11. | A3LH3C | XS2624683301 | | | 99,86G-9,91G | 99,91 G | 3,53 | 3,53 |
| Euro | 1.000 | 05.10.33 | 05.10. | A3LN8C | XS2696089197 | | | 103,65G-3,84G | 103,84 G | 3,75 | 3,75 |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) 5 1/2%, v. 09.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 93,23G-3,17G | 93,21 G | 3,48 | 3,48 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | | | 88,79G-8,93G | 88,74 G | 3,64 | 3,64 |
| Euro | 1.000 | 09.10.28 | 09.10. | A3LPHF | FR001400L1E0 | | | 103,86G-4,03G | 103,93 G | 4,43 | 4,43 |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 93,46G-3,61G | 93,58 G | 4,03 | 4,03 |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) | | 99,39G-9,4G | 99,37 G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | Carnival Corp. Registered Notes 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S | | 98,52G-8,46G | 98,64 G | 6,48 | 6,47 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3LXTX | XS2809222420 | | | 103,31G-3,24G | 103,25 G | 5,13 | 5,13 |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 80,89G-1,02G | 80,85 G | 2,45 | 2,45 |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 96,55G-6,62G | 96,62 G | 0,22 | 0,22 |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | | | 100,58G-0,61G | 100,68 G | 3,84 | 3,84 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | Carrefour S.A. Medium - Term Notes 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 97,73G-7,72G | 97,7 G | 2,56 | 2,56 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | | | 96,91G-7,03G | 97,06 G | 3,56 | 3,55 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | | 93,21G-3,24G | 93,33 G | 2,14 | 2,14 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | 96,83G-6,85G | 96,94 G | 3,56 | 3,56 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | | | 96,11G-6,13G | 96,16 G | 3,65 | 3,64 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | | | 93,88G-3,96G | 94,04 G | 3,64 | 3,64 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | | | 101,75G-1,78G | 101,87 G | 3,66 | 3,66 |
| Euro | 100.000 | 10.10.30 | 10.10. | A3LHE4 | FR001400HU68 | | | 100,09G-0,15G | 100,28 G | 3,72 | 3,72 |
| Euro | 100.000 | 14.11.31 | 14.11. | A3LQZU | FR001400LUK3 | | | 102,68G-2,76G | 102,88 G | 3,93 | 3,93 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2847H | US14448CAQ78 | | Carrier Global Corp. Registered Notes 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) 3,3769999999999998%, v. 27.02.20(40), DL-Notes 2020(20/40) 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) 4 3/8%, v. 29.11.23(25), EO-Notes 2023(23/25) Reg.S 4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S 4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S 6,2000000000000002%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S 4 3/8%, v. 29.11.23(25), EO-Notes 2024(24/25) 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32) | | 88,59G-8,65G | 88,65 G | 5,14 |
| US\$ | 1.000 | 05.04.40 | 05.AO | A2847K | US14448CAR51 | | | 77,8G-7,83G | 77,86 G | 5,58 | 5,57 |
| US\$ | 1.000 | 05.04.50 | 05.AO | A2847L | US14448CAS35 | | | 72,93G-2,94G | 73,2 G | 5,64 | 5,64 |
| Euro | 1.000 | 29.05.25 | 29.05. | A3LRDJ | XS2723569559 | | | 99,7G-9,88G | 99,71 G | 4,5 | 4,49 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LRDK | XS2723575879 | | | 100,27G-99,88G | 100,29 G | 4,16 | 4,15 |
| Euro | 1.000 | 29.11.32 | 29.11. | A3LRDM | XS2723577149 | | | 104,07G-3,67G | 104,07 G | 3,97 | 3,97 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LREP | USU1453PAQ47 | | | 109,94G-9,94G | 107,24 G | 5,59 | 5,59 |
| Euro | 1.000 | 29.05.25 | 29.05. | A3LT00 | XS2751688743 | | | 100,32G-0,32G | 100,32 G | 3,99 | 3,98 |
| Euro | 1.000 | 29.11.32 | 29.11. | A3LT01 | XS2751689048 | | | 104,76G-4,85G | 105,01 G | 3,81 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LT0Z | XS2751688826 | Carrier Global Corp. Registered Notes 4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28) | | 102,12G-2,1G | 102,21 G | 3,54 | 3,53 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LD5M | XS2585964476 | Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,8849999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27) | | 102,72G-2,7G | 102,84 G | 4,75 | 4,73 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 91,82G-1,8G | 91,84 G | 1,84 | 1,84 |
| Euro | 1 | 16.06.28 | 16.06. | A3LJOC | XS2634567429 | 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28) | | 103,12G-3,11G | 103,21 G | 4,49 | 4,49 |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 97,04G-6,99G | 97 G | 3,84 | 3,84 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,31G-8,29G | 98,28 G | 3,04 | 3,04 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 85,71G-5,59G | 85,68 G | 2,33 | 2,33 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 95,53G-5,47G | 95,55 G | 3,74 | 3,74 |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 97,25G-7,21G | 97,23 G | 3,84 | 3,83 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCV | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 85,56G-5,5G | 85,61 G | 1,75 | 1,75 |
| US\$ | 1.000 | 05.05.26 | 05.MN | A3LHD0 | XS2616750563 | Cassa Depositi e Prestiti S.p.A. Registered Notes 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S | | 98,87G-9,31G | 99,33 G | 6,24 | 6,23 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | S s | 92,94G-3,19G | 93,21 G | 1,6 | 1,6 |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 88,73G-9,19G | 88,79 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) | | 98,2G-8,21G | 98,24 G | 4,05 | 4,05 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,62G-2,51G | 82,51 G | 2,1 | 2,1 |
| £ | 1.000 | 15.05.29 | 15.MN | A3K409 | XS2447921896 | Castle UK Finco PLC Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S | | 92,56G-2,6G | 92,56 G | 9,11 | 9,1 |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 95,78G-5,87G | 95,78 G | 3,62 | 3,62 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3KWU8 | US14879EAK47 | 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 95,6G-5,56G | 95,54 G | 4,43 | 4,43 |
| £ | 1.000 | 31.10.47 | 30.A31O | A19RJQ | XS1706110555 | Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47) | | 67,35G-7,25G | 67,61 G | 5,76 | 5,75 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | Caterpillar Financial Services Corp. Medium - Term Notes 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 99,14G-9,14G | 99,17 G | 5,53 | 5,44 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,10000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 89,19G-9,13G | 89,28 G | 2,46 | 2,46 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 94,42G-4,37G | 94,43 G | 1,69 | 1,69 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 96,63G-6,71G | 96,72 G | 2,99 | 2,99 |
| US\$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 98,85G-8,85G | 98,85 G | 4,33 | 4,33 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 92,36G-2,33G | 92,46 G | 3,68 | 3,68 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) | | 98,25G-8,24G | 98,26 G | 5,63 | 5,6 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | 3,60000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | 96,33G-6,32G | 96,39 G | 4,95 | 4,95 |
| US\$ | 1.000 | 12.08.25 | 12.FA | A3K8HH | US14913R2Z91 | 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) | | 98,21G-8,2G | 98,22 G | 5,43 | 5,42 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3KMF8 | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 93,36G-3,37G | 93,4 G | 1,92 | 1,92 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 99,01G-8,98G | 99,03 G | 1,21 | 1,21 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 91,88G-1,83G | 91,98 G | 2,49 | 2,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.01.25 | 17.JJ | A3LBMC | US14913R2Y27 | Caterpillar Financial Services Corp. Medium - Term Notes 4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25) | | 99,68G-9,68G | 99,72 G | 5,6 | 5,53 |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A3LCQZ | US14913R3B15 | 4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,53G-9,4G | 99,56 G | 5,29 | 5,27 |
| US\$ | 1.000 | 10.03.25 | 10.MS | A3LFFC | US14913R3C97 | 5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25) | | 99,93G-9,88G | 99,96 G | 5,65 | 5,6 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LHB5 | US14913UAA88 | 4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,74G-8,71G | 98,73 G | 5,15 | 5,14 |
| £ | 1.000 | 17.08.26 | 17.08. | A3LL3B | XS2667627124 | 5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | 101,18G-1,23G | 101,25 G | 5,08 | 5,08 |
| Euro | 1.000 | 04.09.26 | 04.09. | A3LMPV | XS2623668634 | 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26) | | 100,6G-0,57G | 100,65 G | 3,46 | 3,46 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3LSVP | US14913UAE01 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 98,97G-8,93G | 99 G | 5,02 | 5,01 |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LVB7 | US14913UAF75 | 5,0499999999999998%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26) | S s | 100,01G-0,03G | 100 G | 5,09 | 5,07 |
| US\$ | 1.000 | 27.02.29 | 27.FA | A3LVBV | US14913UAJ97 | 4,8499999999999996%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29) | S s | 99,97G-9,89G | 100,07 G | 4,93 | 4,93 |
| US\$ | 1.000 | 14.05.27 | 14.MN | A3LYRG | US14913UAL44 | 5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 100,33G-0,33G | 100,37 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 81,42G-1,46G | 81,53 G | 5,5 | 5,5 |
| US\$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 97,47G-7,56G | 98,06 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 86,94G-6G | 86,84 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 88,46G-8,29G | 88,67 G | 5,55 | 5,55 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 88,91G-8,95G | 89,03 G | 4,88 | 4,88 |
| US\$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 71,46G-1,67G | 71,79 G | 5,34 | 5,34 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 89,73G-9,71G | 89,88 G | 4,92 | 4,92 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 70,8G-1,47G | 71,54 G | 5,39 | 5,39 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KMOV | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 84,05G-4,08G | 84,12 G | 4,49 | 4,49 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 94,14G-4,27G | 94,19 G | 6,04 | 6,03 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 96,32G-6,2G | 96,5 G | 5,36 | 5,34 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 81,25G-1,2G | 81,6 G | 4 | 4 |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | CBOM Finance PLC Loan Participation Certificates 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 98,7G-8,72G | 98,79 G | 5,78 | 5,75 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 82,78G-2,88G | 82,77 G | 5,66 | 5,66 |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) | | 95,72G-5,73G | 95,71 G | 3,83 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 85,55G-5,55G | 85,64 G | 1,16 | 1,16 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 79,35G-9,41G | 79,52 G | 2,2 | 2,2 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 71,18G-1,32G | 71,45 G | 3,85 | 3,85 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 96,95G-6,89G | 96,98 G | 3,35 | 3,35 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 95,23G-5,15G | 95,41 G | 3,31 | 3,31 |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 87,24G-7,4G | 87,45 G | 3,95 | 3,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.04.29 | 11.04. | A3LW4M | XS2800676525 | CDP Financial Inc. Medium - Term Notes 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29) | | 99,38G-9,29G | 99,47 G | 3,16 | 3,16 |
| Euro | 100.000 | 09.06.27 | 09.JD | A3H3FW | DE000A3H3FW1 | CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27) | | 99G-9G | 99 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 95,75G-5,61G | 95,64 G | 3,66 | 3,66 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 98,32G-8,36G | 98,35 G | 2,53 | 2,53 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 95,26G-5,41G | 95,43 G | 3,98 | 3,98 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A3K7HC | US15089QAL86 | 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) | | 99,94G-100G | 99,99 G | 6,13 | 6,07 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) | | 101,57G-1,6G | 101,6 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) | | 102,51G-2,79G | 102,89 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) | | 102,79G-3,13G | 103,26 G | 5,97 | 5,97 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 101,47G-1,48G | 101,48 G | 4 | 4 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 105,39G-5,53G | 105,58 G | 3,97 | 3,97 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 86,7G-6,8G | 86,86 G | 1,43 | 1,43 |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 97,4G-7,52G | 97,51 G | 3,73 | 3,72 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 89,65G-9,63G | 89,69 G | 2,77 | 2,77 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 93,48G-3,48G | 93,48 G | 1,6 | 1,6 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 84,93G-5,22G | 85,16 G | 4,07 | 4,07 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 91,82G-1,84G | 91,87 G | 3,26 | 3,26 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 91,86G-1,88G | 91,91 G | 2,16 | 2,16 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 86,02G-6,13G | 86,11 G | 4,02 | 4,02 |
| Euro | 100.000 | 24.01.29 | 24.01. | A3LY5H | XS2826616596 | 3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,13G-9,11G | 99,2 G | 3,84 | 3,83 |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 81,93G-1,98G | 81,84 G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 102,02G-1,85G | 101,83 G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | Cellnex Telecom S.A. Medium - Term Notes 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,19G-9,17G | 99,17 G | 3,97 | 3,95 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 87,66G-8G | 88,03 G | 3,92 | 3,92 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 93,02G-3,15G | 93,15 G | 2,14 | 2,14 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 99,14G-8,99G | 99,13 G | 2,12 | 2,12 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 91,04G-1,3G | 91,26 G | 3,83 | 3,83 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 98,39G-8,26G | 98,35 G | 1,9 | 1,9 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3K5U7 | CH1189217735 | Cembra Money Bank AG Anleihen 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) | | 99,12G-9,12G | 99,11 G | 1,83 | 1,83 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 94,4G-4,26G | 94,29 G | 0,88 | 0,88 |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3LASH | CH1206367554 | 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27) | | 103,58G-3,46G | 103,57 G | 1,83 | 1,83 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 96,05G-5,57G | 95,91 G | 6,16 | 6,15 |
| US\$ | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 98,38G-8,3G | 98,2 G | 4,21 | 4,2 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 97,61G-8G | 97,83 G | 5,98 | 5,97 |
| US\$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 95,8G-5,81G | 95,82 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | Cemig Geração e Transmiss^o S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 100,14G-0,11G | 100,2 G | 9,13 | 8,9 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | Cencora Inc. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 94,37G-4,42G | 94,41 G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | | 82,63G-2,75G | 82,77 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | | 97,47G-8,12G | 98,09 G | 6,35 | 6,28 | |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | | 85,29G-5,21G | 83,75 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | | 87,66G-7,92G | 88,12 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 97,31G-7,27G | 97,33 G | 5,39 | 5,38 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | | 91,99G-2,07G | 92,1 G | 6,13 | 6,13 | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | | 108,05G-8,04G | 107,98 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | | 99,21G-9,32G | 98,97 G | 6,16 | 6,16 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | | 94,89G-4,85G | 95,27 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | | 82,83G-2,79G | 82,77 G | 5,55 | 5,54 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 85,77G-5,78G | 85,87 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | | 88,85G-8,85G | 88,94 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK | S s | 77,84G-7,84G | 76,73 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | | S s | 87,55G-7,55G | 86,24 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | | S s | 81,09G-1,17G | 81,53 G | 5,76 | 5,76 |
| US\$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | | S s | 90,49G-0,49G | 88,12 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LFST | US15189XBB38 | | S s | 97,8G-7,8G | 97,13 G | 5,34 | 5,33 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFSU | US15189XBC11 | | S s | 98,22G-8,22G | 96,07 G | 5,5 | 5,49 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 70,55G-0,55G | 69,53 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 99,4G-9,4G | 99,39 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | | 88,75G-8,75G | 89,06 G | 5,35 | 5,34 | |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) 5,4000000000000004%, v. 20.06.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 94,64G-4,64G | 94,69 G | 5,69 | 5,68 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | | 81,73G-1,75G | 81,77 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 01.07.34 | 01.JJ | A3L0BP | US15189WAS98 | | 99,06G-9,06G | 98,98 G | 5,6 | 5,6 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LES2 | US15189YAG17 | | 100,08G-0,08G | 100,14 G | 5,29 | 5,28 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LES3 | US15189YAH99 | | 99,64G-9,64G | 99,65 G | 5,53 | 5,52 | |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 92,88G-2,85G | 92,83 G | 0,24 | 0,24 |
| sfrs | 5.000 | 30.11.26 | 30.12. | A3K6U1 | CH1191066278 | | 99,6G-9,5G | 99,49 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 25.01.27 | 25.JJ | A3LTUC | US15238RAJ14 | | 98,95G-8,95G | 99,37 G | 5,52 | 5,51 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 96,54G-6,51G | 96,68 G | 6,33 | 6,31 |
| £ | 1.000 | 13.03.29 | 13.03. | A1G1W4 | XS0753789980 | Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29) | | 96,75G-6,71G | 96,82 G | 5,18 | 5,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 21.05.55 | 21.MN | A3LYYJ | XS2815887372 | Centrica PLC Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55) | | 101,01G-1,01G | 101,01 G | 6,53 | 6,53 |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) 4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 89,23G-9,12G | 89,18 G | 1,68 | 1,68 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | | 97,53G-7,54G | 97,59 G | 3,86 | 3,85 | |
| Euro | 100.000 | 16.02.25 | 16.02. | A2R14L | XS1996435688 | | 98,03G-8,03G | 98 G | 2,03 | 2,03 | |
| Euro | 100.000 | 11.04.31 | 11.04. | A3LW4D | XS2800064912 | | 97,57G-7,5G | 97,72 G | 4,56 | 4,56 | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 6,6929999999999999%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25) 5,9429999999999999%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) 5,7370000000000001%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4,8239999999999998%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30) 4,5700000000000003%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) | | 88,22G-8,02G | 88,09 G | 1,13 | 1,13 |
| Euro | 100.000 | 14.11.25 | 14.11. | A3LA9D | XS2555412001 | | 100,81G-0,8G | 100,82 G | 6,02 | 5,99 | |
| Euro | 100.000 | 29.06.27 | 29.06. | A3LKJW | XS2638560156 | | S s | 102,54G-2,47G | 102,52 G | 5,03 | 5,03 |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LMTM | XS2676413235 | | S s | 103,22G-3,18G | 103,25 G | 4,76 | 4,75 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS40 | XS2746647036 | | S s | 101,18G-1,16G | 101,22 G | 4,58 | 4,57 |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LYL9 | XS2852933329 | | S s | 99,48G-9,43G | 99,56 G | 4,67 | 4,67 |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 95,73G-5,74G | 95,76 G | 3,13 | 3,13 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | | 104,59G-4,58G | 104,64 G | 4,09 | 4,08 | |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,14G-7,33G | 97,4 G | 4,16 | 4,16 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,6G-0,61G | 100,62 G | 4,03 | 4,02 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | | 97,29G-7,27G | 97,32 G | 3,76 | 3,76 | |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | 93,36G-3,34G | 93,37 G | 1,86 | 1,86 | |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | | 96,21G-6,18G | 96,22 G | 3,87 | 3,86 | |
| Euro | 1.000 | 11.06.32 | 11.06. | A3LZW1 | XS2838370414 | | 99,31G-9,25G | 99,43 G | 4,36 | 4,36 | |
| US\$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 79,52G-9,52G | 79,31 G | 5,73 | 5,73 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 98,77G-8,74G | 98,73 G | 3,26 | 3,26 |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 93,3G-3,29G | 93,36 G | 1,07 | 1,07 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | | 82,57G-2,45G | 82,6 G | 2,4 | 2,4 | |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 92,66G-2,6G | 92,76 G | 3,15 | 3,15 |
| £ | 1.000 | 30.06.46(13) | 30.JD | A0N168 | XS0314427534 | Channel Link Enterprises Finance PLC Asset Backed Securities 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1 | | 94,85G-4,85G | 94,85 G | 6,91 | 6,91 |
| US\$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | Charles Schwab Corp. Floating Rate Notes 5,8810099999999998%, zinsv. v. 13.11.23-12.02.24, v. 13.05.21(26), DL-FLR Notes 2021(21/26) | | 99,56G-9,56G | 99,74 G | 6,28 | 6,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.05.29 | 19.MN | A3LH0N | US808513CD58 | Charles Schwab Corp. Floating Rate Notes 5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) | | 101,45G-1,48G | 101,54 G | 5,36 | 5,36 |
| US\$ | 1.000 | 19.05.34 | 19.MN | A3LH0P | US808513CE32 | 5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) | | 102,52G-2,56G | 102,48 G | 5,59 | 5,59 |
| US\$ | 1.000 | 17.11.29 | 17.MN | A3LRBE | US808513CJ29 | 6,1959999999999997%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29) | | 104,1G-4,03G | 104 G | 5,39 | 5,38 |
| US\$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 95,23G-5,26G | 95,26 G | 5,2 | 5,19 |
| US\$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 79,95G-9,97G | 80,22 G | 4,1 | 4,1 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 98,44G-8,5G | 98,59 G | 4,99 | 4,98 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 98,94G-8,89G | 98,93 G | 5,89 | 5,84 |
| US\$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) | | 92,5G-2,51G | 92,47 G | 5,06 | 5,06 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) | | 93,38G-3,38G | 93,48 G | 5,2 | 5,2 |
| US\$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) | | 85,73G-5,76G | 85,86 G | 5,24 | 5,24 |
| US\$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | 89,91G-90,02G | 89,97 G | 4,41 | 4,41 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) | | 92,43G-2,62G | 92,63 G | 2,48 | 2,48 |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) | | 83,99G-4,03G | 84,17 G | 5,16 | 5,15 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 80,06G-0,09G | 80,16 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 93,84G-4,35G | 94,27 G | 6,01 | 6 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 93,06G-3,21G | 93,19 G | 5,95 | 5,94 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 86,75G-6,84G | 86,8 G | 6,99 | 6,98 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 76,53G-6,85G | 76,84 G | 7,25 | 7,25 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 73,36G-3,34G | 73,61 G | 7,19 | 7,19 |
| US\$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 96,16G-6,19G | 96,33 G | 6,07 | 6,07 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) | | 88,22G-8,28G | 88,38 G | 6,25 | 6,24 |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) | | 77,69G-7,77G | 77,66 G | 7,34 | 7,34 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 78,4G-8,38G | 78,63 G | 7,13 | 7,13 |
| US\$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 65,61G-5,61G | 65,49 G | 7,13 | 7,13 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) | | 85,4G-5,55G | 85,62 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) | | 66,37G-6,48G | 66,61 G | 6,9 | 6,9 |
| US\$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 59,24G-9,56G | 59,57 G | 7,13 | 7,13 |
| A\$ | 1 | endlos | | A2N9QN | AU0000030645 | Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N. | | 1,4538G-1,4532G-1,4542G-1,4476G | 1,446 G | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 95,52G-5,52G | 95,52 G | 5,45 | 5,43 |
| Euro | 1.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S | | 104,73G-4,56G | 104,74 G | 6,65 | 6,65 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 8,5779999999999994%, zinsv. v. 15.05.24-14.08.24, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | | 100,68G-0,52G | 100,58 G | 8,74 | 8,73 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 95,19G-5,19G | 95,19 G | 6 | 5,98 |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 98,38G-8,42G | 98,41 G | 2,02 | 2,02 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 95,455G-5,54G | 95,575 G | 5,48 | 5,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | 95,26G-5,27G | 95,25 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | | 88,97G-9,1G | 89,06 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | | 58,38G-8,41G | 58,38 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | | 97,25G-7,26G | 97,23 G | 4,76 | 4,75 | |
| US\$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | | 92,99G-2,99G | 92,99 G | 4,83 | 4,82 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | | 107,04G-7,14G | 107,11 G | 5,42 | 5,42 | |
| US\$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | | 99,59G-9,77G | 99,71 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | | 94,98G-4,98G | 95,96 G | 5,54 | 5,53 | |
| US\$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | | 92,68G-2,68G | 93,51 G | 5,59 | 5,59 | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | | Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | 96,64G-6,66G | 96,7 G | 3,59 | 3,59 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 96,53G-6,54G | | 96,67 G | 5,58 | 5,55 | |
| US\$ | 1 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 77,24G-7,25G | | 77,2 G | 5,72 | 5,72 | |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 89,96G-9,99G | | 90,06 G | 3,8 | 3,8 | |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 97,12G-7,1G | | 97,14 G | 6,38 | 6,38 | |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 98,56G-8,54G | | 98,52 G | 3,27 | 3,27 | |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 55,31G-4,99G | | 55,18 G | 4,05 | 4,05 | |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 68,25G-8G | | 68,13 G | 3,65 | 3,65 | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 82,2G-2,21G | | 82,22 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) 4,8499999999999996%, v. 22.01.24(29), DL-Notes 2024(24/29) | | 77,61G-7,68G | 77,84 G | 5,67 | 5,66 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | | 91,15G-1,13G | 91,13 G | 0,22 | 0,22 | |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | | 74,83G-4,64G | 74,69 G | 3,43 | 3,43 | |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | | 87,36G-7,3G | 87,32 G | 1,27 | 1,27 | |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSY | XS2645248225 | | 100,9G-0,84G | 100,99 G | 4,02 | 4,02 | |
| US\$ | 1.000 | 22.01.29 | 22.JJ | A3LTRC | US168863EB04 | | 98,85G-8,81G | 98,86 G | 5,21 | 5,21 | |
| Euro | 1.000 | 16.04.27 | 16.04. | A3LXEE | XS2800342318 | China Development Bank Medium - Term Notes 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27) | 99,86G-9,77G | 99,84 G | 3,46 | 3,46 | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | 83,1G-2,94G | 83,07 G | 0,6 | 0,6 | |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | | 74,39G-4,3G | 74,36 G | 1,67 | 1,67 | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | | 92,72G-2,75G | 92,77 G | 0,27 | 0,27 | |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | 82,76G-2,65G | 82,71 G | 1,21 | 1,21 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | | 69,52G-9,53G | 69,73 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | | 98,68G-8,68G | 98,68 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | | 89,71G-9,71G | 89,68 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | | 79,14G-9,3G | 79,52 G | 4,7 | 4,7 | |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | | 98,47G-8,47G | 98,44 G | 4,4 | 4,4 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | | 87,49G-7,49G | 87,53 G | 0,29 | 0,29 | |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | | 78,98G-8,62G | 78,84 G | 1,58 | 1,58 | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | | China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | 94,87G-4,85G | 94,87 G | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | | Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | 93,57G-3,63G | 93,65 G | 1,86 | 1,86 |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | 98,9G-8,85G | | 99,05 G | 3,87 | 3,87 | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | 83,16G-3,16G | 83,1 G | 8,38 | 8,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | Chubb INA Holdings LLC Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) | | 93,19G-3,18G | 93,27 G | 3,31 | 3,31 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 86,13G-6,58G | 86,77 G | 3,77 | 3,77 |
| US\$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) | | 96,84G-6,85G | 96,83 G | 5,25 | 5,24 |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 85,46G-5,69G | 86,21 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) | | 81,63G-1,67G | 81,78 G | 3,35 | 3,35 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 92,84G-2,84G | 92,91 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 86,6G-6,6G | 86,76 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 98,15G-8,14G | 98,11 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 86,98G-6,8G | 86,91 G | 2 | 2 |
| US\$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) | | 78,36G-8,33G | 78,94 G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) | | 95G-5G | 95,03 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 82,85G-3,11G | 83,42 G | 5,12 | 5,11 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 64,2G-4,2G | 64,5 G | 7,23 | 7,23 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 94,18G-3,19G | 93,19 G | 7,23 | 7,22 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 86,06G-6,64G | 86,66 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 73,85G-3,94G | 73,86 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.03.50 | 15.MS | A28UWU | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 67,48G-8,19G | 68,26 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 92,19G-2,33G | 92,39 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 97,21G-7,22G | 97,24 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 88,12G-8,42G | 88,49 G | 5,88 | 5,87 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 98,33G-8,36G | 98,32 G | 5,47 | 5,44 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMOVJ | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 84,11G-4,16G | 84,15 G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3LE33 | US125523CR91 | 5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26) | | 99,87G-9,87G | 99,91 G | 5,84 | 5,82 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LE34 | US125523CS74 | 5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 100,66G-0,66G | 100,79 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A3LUJJ | US125523CT57 | 5%, v. 13.02.24(29), DL-Notes 2024(24/29) | | 99,67G-9,63G | 99,7 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3LUJK | US125523CU21 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | 99,64G-9,67G | 99,69 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LUJL | US125523CV04 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | 98,6G-8,59G | 98,86 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.02.54 | 15.FA | A3LUJM | US125523CW86 | 5,5999999999999996%, v. 13.02.24(54), DL-Notes 2024(24/54) | | 96,31G-6,55G | 96,77 G | 5,93 | 5,93 |
| US\$ | 1.000 | 25.03.34 | 25.MS | A3LV88 | USQ24249AA42 | CIMIC Finance [USA] Pty Ltd. Guaranteed Registered Notes 7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S | | 101,22G-1,33G | 101,25 G | 6,92 | 6,92 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 87,07G-7,08G | 87,17 G | 3,44 | 3,44 |
| Euro | 1.000 | 31.07.28 | 31.JAJO | A3LK3M | XS2649696890 | Cirsa Finance International S.à.r.l. Floating Rate Notes 8,3650000000000002%, zinsv. v. 30.04.24-30.07.24, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S | | 101,06G-0,94G | 100,96 G | 8,34 | 8,34 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 98,13G-8,09G | 98,01 G | 5,34 | 5,33 |
| Euro | 1.000 | 31.07.28 | 30.A31O | A3LK3L | XS2649695736 | Cirsa Finance International S.à.r.l. Registered Notes 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S | | 105,75G-5,68G | 105,66 G | 6,37 | 6,36 |
| Euro | 1.000 | 15.03.29 | 15.AO | A3LT87 | XS2760863329 | 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S | | 102,85G-2,77G | 102,77 G | 5,9 | 5,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 101,32G-1,56G | 100,88 G | 5,42 | 5,42 |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | Cisco Systems Inc. Registered Notes 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 95,09G-5,1G | 95,13 G | 4,93 | 4,92 |
| US\$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 96,77G-6,59G | 96,72 G | 5,21 | 5,19 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 98,23G-8,35G | 98,36 G | 5,4 | 5,39 |
| US\$ | 1.000 | 26.02.26 | 26.FA | A3LU43 | US17275RBP64 | 4,9000000000000004%, v. 26.02.24(26), DL-Notes 2024(24/26) | | 99,85G-9,85G | 99,88 G | 5,06 | 5,04 |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3LU44 | US17275RBQ48 | 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 99,72G-9,73G | 99,83 G | 4,97 | 4,96 |
| US\$ | 1.000 | 26.02.29 | 26.FA | A3LU45 | US17275RBR21 | 4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 100G-0G | 100,21 G | 4,91 | 4,9 |
| US\$ | 1.000 | 26.02.31 | 26.FA | A3LU46 | US17275RBS04 | 4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 100,11G-0,14G | 100,27 G | 4,98 | 4,98 |
| US\$ | 1.000 | 26.02.34 | 26.FA | A3LU47 | US17275RBT86 | 5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 100,44G-0,41G | 100,54 G | 5,06 | 5,05 |
| US\$ | 1.000 | 26.02.54 | 26.FA | A3LU48 | US17275RBU59 | 5,2999999999999998%, v. 26.02.24(54), DL-Notes 2024(24/54) | | 98,69G-8,72G | 98,94 G | 5,46 | 5,46 |
| US\$ | 1.000 | 26.02.64 | 26.FA | A3LU49 | US17275RBV33 | 5,3499999999999996%, v. 26.02.24(64), DL-Notes 2024(24/64) | | 97,87G-7,89G | 98,03 G | 5,56 | 5,55 |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | S s S s | 97,67G-7,67G | 97,67 G | 2,69 | 2,69 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 97,58G-7,57G | 97,6 G | 2,51 | 2,51 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | | 93,27G-3,25G | 93,26 G | 1,07 | 1,07 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 100,39G-0,36G | 100,43 G | 3,62 | 3,61 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 101,69G-1,65G | 101,81 G | 3,89 | 3,89 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHT | XS2577826386 | 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 98,92G-8,87G | 99,07 G | 3,92 | 3,92 |
| US\$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | Citigroup Inc. Floating Rate Notes 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 84,07G-4,04G | 84,32 G | 5,56 | 5,56 |
| US\$ | 1.000 | 30.10.24 | 01.FMAN | A284HU | US172967MT50 | 6,03423614%, zinsv. v. 30.01.24-29.04.24, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 99,67G-9,67G | 99,84 G | 7,3 | 7,12 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 93,42G-3,41G | 93,39 G | 2,39 | 2,39 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 87,23G-7,24G | 87,31 G | 5,03 | 5,03 |
| US\$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 96,65G-6,59G | 96,71 G | 5,71 | 5,71 |
| US\$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 95,65G-5,59G | 95,67 G | 5,26 | 5,26 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 97,97G-8G | 97,98 G | 4,35 | 4,34 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 86,01G-6,04G | 86,16 G | 5,05 | 5,05 |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 89,23G-9,28G | 89,4 G | 5,03 | 5,03 |
| US\$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 94,69G-4,61G | 94,76 G | 5,14 | 5,14 |
| US\$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 85,01G-4,99G | 84,98 G | 5,33 | 5,32 |
| US\$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) | | 97,9G-7,85G | 97,9 G | 3,48 | 3,47 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 94,57G-4,58G | 94,63 G | 4,77 | 4,76 |
| US\$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) | | 97,98G-7,92G | 97,93 G | 4,63 | 4,62 |
| US\$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 89,28G-9,25G | 89,3 G | 5,42 | 5,41 |
| US\$ | 1.000 | 26.05.25 | 24.FMAN | A3K5TJ | US172967NQ03 | 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25) | | 99,84G-9,84G | 99,84 G | 4,39 | 4,38 |
| US\$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 96,24G-6,18G | 96,25 G | 5,53 | 5,53 |
| US\$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 98,53G-8,47G | 98,48 G | 5,16 | 5,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.09.26 | 29.MS | A3K9SY | US172967NX53 | Citigroup Inc. Floating Rate Notes 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) | | 100,01G-0,05G | 99,98 G | 5,66 | 5,65 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 92,85G-2,9G | 92,85 G | 3,14 | 3,14 |
| US\$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 6,1226897149999999%, zinsv. v. 11.03.24-09.06.24, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 99,37G-9,63G | 99,64 G | 6,41 | 6,41 |
| US\$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 70,11G-0,11G | 70,41 G | 5,59 | 5,59 |
| US\$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 82,35G-2,44G | 82,65 G | 5,21 | 5,2 |
| US\$ | 1.000 | 17.11.33 | 17.MN | A3LBD9 | US172967PA33 | 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | | 104,88G-4,79G | 104,79 G | 5,68 | 5,68 |
| US\$ | 1.000 | 13.02.30 | 13.FA | A3LULO | US172967PF20 | 5,1740000000000004%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30) | | 99,64G-9,65G | 99,76 G | 5,31 | 5,31 |
| US\$ | 1.000 | 11.06.35 | 11.JD | A3LZ12 | US172967PL97 | 5,4489999999999998%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35) | | 99,43G-9,51G | 99,56 G | 5,58 | 5,58 |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 100,63G-0,61G | 100,68 G | 4,79 | 4,79 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 92,15G-2,1G | 92,21 G | 3,22 | 3,22 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 93,32G-3,28G | 93,34 G | 3,47 | 3,47 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,31G-7,29G | 97,33 G | 3,44 | 3,43 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 90,12G-0,13G | 90,31 G | 2,76 | 2,76 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 95,25G-5,5G | 95,24 G | 1,04 | 1,04 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 98,39G-8,51G | 98,39 G | 1,52 | 1,52 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 93,33G-3,22G | 93,27 G | 0,54 | 0,54 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 96,8G-6,82G | 96,8 G | 5,33 | 5,32 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 96,17G-6,21G | 96,31 G | 5,24 | 5,24 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 97,62G-7,66G | 97,62 G | 5,4 | 5,38 |
| US\$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 88,15G-8,16G | 88,23 G | 5,62 | 5,63 |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 103,39G-3,5G | 103,5 G | 5,64 | 5,63 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 98,56G-8,59G | 98,57 G | 5,99 | 5,94 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 98,3G-8,29G | 98,29 G | 5,58 | 5,55 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 98,89G-8,91G | 98,91 G | 3,51 | 3,51 |
| US\$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 95,02G-5,03G | 95,55 G | | |
| £ | 1.000 | 23.10.26 | 23.10. | A2R9LP | XS2031277077 | 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26) | | 92,73G-2,71G | 92,76 G | 3,73 | 3,73 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 86,83G-6,82G | 86,93 G | 5,91 | 5,91 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 98,49G-8,51G | 98,68 G | 5,62 | 5,6 |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZW | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 109,44G-9,5G | 109,52 G | 5,93 | 5,93 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZV | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 99,98G-9,99G | 99,98 G | 5,58 | 5,56 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 98,55G-8,58G | 98,58 G | 6,09 | 6,08 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 98,989G-8,981G | 98,957 G | 5,3 | 5,29 |
| US\$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 97,71G-7,76G | 97,86 G | 5,28 | 5,27 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 93,42G-3,6G | 93,86 G | 5,93 | 5,93 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 99,76G-9,76G | 99,76 G | 7,33 | 7,1 |
| US\$ | 1.000 | 25.05.34 | 25.MN | A3LH6Y | US17327CAR43 | Citigroup Inc. Subordinated Floating Rate Bonds 6,1740000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34) | | 102,02G-2,04G | 102,19 G | 5,98 | 5,98 |
| US\$ | 1.000 | 13.02.35 | 13.FA | A3LUL1 | US172967PG03 | Citigroup Inc. Subordinated Floating Rate Notes 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35) | | 99,49G-9,55G | 99,64 G | 5,97 | 5,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 84,74G-4,65G | 84,83 G | 5,83 | 5,83 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | | | 88,28G-8,25G | 88,42 G | 5,73 | 5,72 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | | | 94,72G-4,72G | 94,79 G | 5,69 | 5,68 |
| US\$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 93,38G-3,25G | 93,46 G | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | Citycon Oyj Subordinated Undated Floating Rate Notes 4,496000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 83,03G-2,9G | 82,91 G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | | | 65,06G-4,25G | 64,27 G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 91,6G-1,44G | 91,41 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29) | | 92G-1,92G | 91,91 G | 5,1 | 5,1 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | | | 85,3G-5,8G | 85,17 G | 3,76 | 3,76 |
| Euro | 1.000 | 08.03.29 | 08.03. | A3LVJB | XS2778383898 | | | 99,05G-8,99G | 99,12 G | 6,75 | 6,74 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 97,97G-8,03G | 98 G | 2,54 | 2,54 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | | | 90,53G-0,69G | 90,71 G | 3,83 | 3,83 |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEY | XS2402178300 | CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 85,1G-5,11G | 85,21 G | 1,75 | 1,75 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | | | 77,52G-7,55G | 77,71 G | 2,56 | 2,56 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 99,16G-9,23G | 99,19 G | 1,75 | 1,75 |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 94,27G-4,24G | 94,37 G | 3,67 | 3,67 |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 94,75G-4,78G | 94,84 G | 1,58 | 1,58 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | | | 89,8G-9,83G | 89,97 G | 2,48 | 2,48 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | | | 84,74G-4,91G | 84,82 G | 3,49 | 3,49 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 93,77G-3,78G | 93,84 G | 5,18 | 5,17 |
| US\$ | 1.000 | 26.04.34 | 26.AO | A3LX31 | USG2176UAB64 | CK Hutchison International [24] Ltd. Guaranteed Registered Notes 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S | | 100,31G-0,42G | 100,45 G | 5,52 | 5,51 |
| US\$ | 1.000 | 26.04.29 | 26.AO | A3LX3Z | USG2176UAA81 | | | 100,74G-0,71G | 100,81 G | 5,27 | 5,27 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A1ZQP3 | CH0253592759 | Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31) | | 100,04G-0,07G | 100,07 G | 1,85 | 1,84 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | | | 98,52G-8,5G | 98,49 G | 2 | 1,99 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LMS8 | CH1290870901 | | | 103,04G-2,44G | 103 G | 2,14 | 2,13 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3LVZ2 | CH1331113501 | | | 101,16G-1,13G | 101,13 G | 1,94 | 1,94 |
| sfrs | 5.000 | 28.03.31 | 28.03. | A3LVZ3 | CH1331113519 | | | 103,43G-3,29G | 103,4 G | 2,22 | 2,22 |
| £ | 1.000 | 19.04.48 | 19.AO | A19ZHR | XS1808340019 | Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48) | | 67,59G-7,52G | 67,86 G | 5,7 | 5,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 95,04G-5G | 95,01 G | 3,74 | |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 94,33G-4,31G | 94,33 G | 0,53 | 0,53 |
| £ | 1.000 | 14.06.28 | 14.JD | A3LJ0Y | XS2635182509 | Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28) | | 102,94G-2,94G | 103,01 G | 7 | 7 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 99,48G-9,48G | 99,45 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | | S s | 92,41G-2,32G | 92,43 G | 3,22 | 3,22 |
| £ | 1.000 | 08.06.26 | 08.06. | A1G5U4 | XS0789991527 | Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26) | | 99,49G-9,43G | 99,49 G | 4,94 | 4,93 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 5,5026299999999999%, zinsv. v. 22.01.24-21.04.24, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) | | 92,46G-2,41G | 92,44 G | 0,02 | 0,02 |
| £ | 1.000 | 22.01.27 | 22.JAJO | A3K182 | XS2443513440 | | | 99,51G-9,51G | 99,5 G | 5,83 | 5,82 |
| £ | 1.000 | 23.03.26 | 22.MJSD | A3K817 | XS2527432277 | 5,8514900000000001%, zinsv. v. 22.03.24-23.06.24, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) | | 100,41G-0,41G | 100,42 G | 5,72 | 5,7 |
| Euro | 1.000 | 22.08.28 | 22.08. | A3LMC3 | XS2641928382 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 101,38G-1,3G | 101,41 G | 3,4 | 3,4 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 96,18G-6,18G | 96,43 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | | | 84,23G-4,24G | 84,14 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | | | 99,5G-9,39G | 100,66 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | | | 98,33G-8,33G | 98,35 G | 5,58 | 5,53 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | | | 85,49G-5,43G | 85,97 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 94,46G-4,43G | 94,55 G | 5,5 | 5,49 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | | | 94,81G-4,86G | 94,92 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LH67 | US126117AX87 | | | 99,5G-9,52G | 99,48 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LUJ2 | US126117AY60 | | | 96,75G-6,75G | 96,62 G | 5,64 | 5,64 |
| US\$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 96,46G-6,44G | 96,46 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 94,67G-4,7G | 94,67 G | 3,92 | 3,92 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A3LNJT | US12592BAR50 | CNH Industrial Capital LLC Registered Notes 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) 5,0999999999999996%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 100,96G-0,97G | 100,99 G | 5,32 | 5,32 |
| US\$ | 1.000 | 20.04.29 | 20.AO | A3LWLD | US12592BAS34 | | | 99,81G-9,63G | 99,83 G | 5,25 | 5,25 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,72G-7,71G | 97,69 G | 3,53 | 3,53 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | | 90,53G-0,81G | 90,74 G | 3,58 | 3,58 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | | | 97,35G-7,47G | 97,43 G | 3,6 | 3,59 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | | | 95,32G-5,49G | 95,47 G | 3,52 | 3,51 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3LZWX | XS2829592679 | CNH Industrial N.V. Medium - Term Notes 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,1G-8,22G | 98,18 G | 4,05 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 95,69G-5,65G | 95,73 G | 5,35 | 5,34 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 99,29G-9,24G | 99,44 G | 6,22 | 6,2 |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 97,93G-7,93G | 97,69 G | 5,04 | 5,03 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 98,36G-8,35G | 98,38 G | 5,64 | 5,62 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 118,89G-8,86G | 118,82 G | 4,96 | 4,96 |
| US\$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) | | 107,46G-7,46G | 107,56 G | 5,03 | 5,02 |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 113,73G-3,73G | 113,85 G | 5 | 5 |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 86,52G-6,71G | 86,78 G | 2,72 | 2,72 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 79,05G-9G | 79,06 G | 2,96 | 2,96 |
| Euro | 100.000 | 18.07.53 | 18.07. | A3LC6A | FR001400F620 | 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) | | 102,43G-2,65G | 102,62 G | 5,07 | 5,07 |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 100,15G-0,3G | 100,27 G | 4,48 | 4,48 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 99,51G-9,19G | 99,14 G | 4,31 | 4,31 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 86,78G-7,04G | 87,1 G | 3,23 | 3,23 |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 87,21G-7,33G | 87,27 G | 0,86 | 0,86 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 88,36G-8,47G | 88,47 G | 2,81 | 2,81 |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 95,5G-5,5G | 95,5 G | 3,84 | 3,83 |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,5928749999999998%, zinsv. v. 11.03.24-10.03.25, EO-FLR Notes 2005(11/Und.) | | 90G-0G | 90 G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 96,07G-6,65G | 96,34 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 99,5G-9,57G | 99,49 G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 99,3G-9,29G | 99,29 G | 3,73 | 3,73 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 88,04G-8,11G | 88,24 G | 3,62 | 3,61 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 93,3G-3,37G | 93,39 G | 2,14 | 2,14 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 86,05G-6,04G | 86,1 G | 1,45 | 1,45 |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 98,85G-8,91G | 99,06 G | 3,68 | 3,67 |
| Euro | 1.000 | 27.02.28 | 27.02. | A3LU4A | XS2757515882 | 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 99,5G-9,63G | 99,59 G | 3,48 | 3,48 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LZEP | US191098AM46 | Coca-Cola Consolidated Inc. Registered Notes 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29) | | 100,66G-0,71G | 100,63 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LZEQ | US191098AP76 | 5,4500000000000002%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 101,1G-1,17G | 101,08 G | 5,37 | 5,37 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 93,81G-3,95G | 94,09 G | 3,44 | 3,44 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 98,85G-8,78G | 98,86 G | 3,45 | 3,44 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 91,48G-1,61G | 91,65 G | 3,53 | 3,52 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 89,52G-9,47G | 89,61 G | 2,51 | 2,51 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 81,72G-1,78G | 81,97 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 93,55G-3,58G | 93,61 G | 3,17 | 3,17 |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 86,72G-6,84G | 86,83 G | 0,46 | 0,46 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 97,06G-7,05G | 97,13 G | 3,54 | 3,54 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola Europacific Partners PLC Senior Guarateed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 98,79G-8,79G | 98,76 G | 3,88 | 3,86 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 77,58G-7,58G | 77,51 G | 4,73 | 4,73 |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 99,24G-9,24G | 99,22 G | 1,75 | 1,75 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 91,11G-1,06G | 91,04 G | 3,24 | 3,24 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 88,35G-8,31G | 88,45 G | 3,84 | 3,84 |
| Euro | 100.000 | 17.01.36 | 17.01. | A3LTAZ | FR001400N8H6 | 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36) | | 97,91G-7,94G | 98,16 G | 3,97 | 3,97 |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | Coface S.A. Subordinated Notes 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 107,69G-7,65G | 107,55 G | 4,84 | 4,84 |
| Euro | 100.000 | 28.11.33 | 28.11. | A3LRN5 | FR001400M8W6 | 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33) | | 106,41G-6,53G | 106,74 G | 4,86 | 4,86 |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 80,46G-0,87G | 80,87 G | 2,15 | 2,15 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 90,07G-0,07G | 90,1 G | 2,21 | 2,21 |
| US\$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S | | 80,25G-0,25G | 80,04 G | 7,3 | 7,29 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 85,47G-5,39G | 85,77 G | 7,6 | 7,59 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 68,16G-8,27G | 68,36 G | 2,54 | 2,54 |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 83,76G-3,67G | 83,85 G | 3,27 | 3,27 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 95,32G-5,44G | 95,46 G | 1,05 | 1,05 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K76Z | US194162AP89 | 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) | | 89,44G-9,44G | 89,58 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K78P | US194162AM58 | 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) | | 97,94G-7,93G | 97,92 G | 5,11 | 5,1 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K78Q | US194162AN32 | 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) | | 95,39G-5,4G | 95,43 G | 4,77 | 4,76 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 86,37G-6,37G | 86,34 G | 0,69 | 0,69 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3LE1M | US194162AQ62 | Colgate-Palmolive Co. Registered Notes 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) | | 99,67G-9,67G | 99,71 G | 5,07 | 5,05 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LE1N | US194162AR46 | 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) | | 99,75G-9,74G | 99,82 G | 4,73 | 4,72 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LE1P | US194162AS29 | 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 98,16G-8,18G | 98,32 G | 4,92 | 4,92 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 96,18G-6,19G | 96,21 G | 3,67 | 3,67 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 95,13G-5,12G | 95,17 G | 3,69 | 3,69 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 98,75G-8,75G | 98,76 G | 6,03 | 6,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 89,37G-9,41G | 89,37 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) | | 108,21G-8,24G | 108,49 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 113,12G-3,13G | 113,15 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) | | 93,68G-3,72G | 93,78 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) | | 81G-1G | 81,16 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) | | 72,31G-2,42G | 72,6 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X8S | US20030NBS99 | 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 96,8G-6,77G | 96,83 G | 5,29 | 5,27 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBV67 | 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) | | 95,94G-5,96G | 95,91 G | 5,06 | 5,05 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 95,12G-5,12G | 95,17 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 84,76G-4,8G | 85,04 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 78,82G-9,02G | 78,99 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 110,15G-0,23G | 110,4 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 98,64G-8,64G | 98,64 G | 5,78 | 5,71 |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 91,89G-1,96G | 92,05 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) | | 97,96G-7,95G | 97,99 G | 5,38 | 5,37 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 92,42G-2,49G | 92,79 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 87,06G-7,15G | 87,3 G | 5,73 | 5,73 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 72,66G-2,76G | 72,81 G | 5,41 | 3,41 |
| £ | 1.000 | 20.02.29 | 20.02. | A28TE1 | XS2114853299 | 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) | | 87,13G-7,27G | 87,34 G | 3,42 | 3,42 |
| £ | 1.000 | 20.02.36 | 20.02. | A28TE2 | XS2114853455 | 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) | | 72,05G-2,05G | 72 G | 5,13 | 5,12 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 91,18G-1,17G | 91,25 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 81,12G-1,07G | 81,3 G | 1,84 | 1,84 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 88,56G-8,52G | 88,61 G | 5,11 | 5,1 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) | | 98,38G-8,38G | 98,42 G | 5,35 | 5,33 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 96,88G-6,87G | 97,03 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 96,04G-6,06G | 96,16 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 91,01G-1,03G | 91,52 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 88,98G-9,16G | 89,39 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 90,3G-0,38G | 90,18 G | 5,66 | 5,66 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 84,83G-4,95G | 84,99 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 92,59G-2,8G | 92,82 G | 3,48 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | 826923 | US20030NAC56 | Comcast Corp. Registered Notes 7,0499999999999998%, v. 14.03.03(33), DL-Notes 2003(03/33) | | 111,85G-1,86G | 112,29 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 102,84G-2,87G | 103,03 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 93,24G-3,3G | 93,46 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 80,48G-0,49G | 80,57 G | 3,7 | 3,7 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 56,78G-6,78G | 56,96 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 54,44G-4,47G | 54,64 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 95,72G-5,71G | 95,79 G | 5,06 | 5,05 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 91,91G-1,92G | 92,12 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 81,18G-1,2G | 81,66 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 82,67G-2,66G | 82,94 G | 4,67 | 4,67 |
| US\$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 76,91G-6,93G | 77,13 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 71,05G-1,05G | 71,31 G | 5,67 | 5,67 |
| US\$ | 1.000 | 07.11.25 | 07.MN | A3LA10 | US20030NDZ15 | 5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25) | | 99,81G-9,9G | 99,96 G | 5,39 | 5,37 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LA11 | US20030NEA54 | 5,3499999999999996%, v. 07.11.22(27), DL-Notes 2022(22/27) | | 101,16G-1,13G | 101,15 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A3LA12 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) | | 102,27G-2,25G | 102,66 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LD5B | US20030NEC11 | 4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 96,52G-6,56G | 96,83 G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LHG0 | US20030NED93 | 4,5499999999999998%, v. 09.05.23(29), DL-Notes 2023(23/29) | | 98,54G-8,53G | 98,59 G | 4,98 | 4,97 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHG1 | US20030NEE76 | 4,7999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 97,34G-7,36G | 97,51 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHG2 | US20030NEF45 | 5,3499999999999996%, v. 09.05.23(53), DL-Notes 2023(23/53) | | 95,63G-6,09G | 96,41 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A3LHG3 | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) | | 96,49G-6,87G | 96,89 G | 5,78 | 5,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LY92 | US20030NEH08 | Comcast Corp. Registered Notes 5,0999999999999996%, v. 22.05.24(29), DL-Notes 2024(24/29) 5,2999999999999998%, v. 22.05.24(34), DL-Notes 2024(24/34) 5,6500000000000004%, v. 22.05.24(54), DL-Notes 2024(24/54) | | 100,86G-0,91G | 100,73 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LY93 | US20030NEJ63 | | | 100,18G-0,21G | 100,51 G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.06.54 | 01.JD | A3LY94 | US20030NEK37 | | | 100,29G-0,34G | 100,74 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 91,8G-1,78G | 91,82 G | 6,18 | 6,17 |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | 97,81G-7,8G | 97,78 G | 1,53 | 1,53 |
| Euro | 100.000 | 25.03.29 | 25.03. | CZ439B | DE000CZ439B6 | | S 1018 | 104,21G-4,38G | 104,53 G | 4,2 | 4,2 |
| Euro | 100.000 | 17.01.31 | 17.01. | CZ439T | DE000CZ439T8 | | S 1031 | 102,35G-2,47G | 102,53 G | 4,18 | 4,18 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | | S 995 | 101,93G-1,96G | 102,05 G | 4,04 | 4,03 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | | | 104,44G-4,6G | 104,71 G | 4,17 | 4,17 |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | | | 98,24G-8,25G | 98,31 G | 3,59 | 3,59 |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) 3%, v. 13.03.24(34), MTH S.P68 v.24(34) | S P10 | 97,1G-7,1G | 97,09 G | 1,79 | 1,79 |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | | S P11 | 94,81G-4,81G | 94,82 G | 1,05 | 1,05 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 99,98G-9,98G | 99,94 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | | S P16 | 92,79G-2,75G | 92,8 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 98,05G-8,06G | 98,04 G | 1,27 | 1,27 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | | S P30 | 84,38G-4,38G | 84,46 G | 2,94 | 2,94 |
| Euro | 1.000 | 09.01.31 | 09.01. | CZ439P | DE000CZ439P6 | | S P67 | 97,66G-7,59G | 97,81 G | 3,16 | 3,16 |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | | S P63 | 100,11G-0,02G | 100,31 G | 3,12 | 3,12 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ43Z7 | DE000CZ43Z72 | | S P65 | 100,95G-0,88G | 101,03 G | 3,14 | 3,14 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | | S P57 | 98,93G-8,85G | 99 G | 3,17 | 3,16 |
| Euro | 1.000 | 28.04.26 | 28.04. | CZ43ZS | DE000CZ43ZS7 | | S P59 | 99,27G-9,24G | 99,29 G | 3,31 | 3,31 |
| Euro | 1.000 | 20.04.29 | 20.04. | CZ43ZX | DE000CZ43ZX7 | | S P61 | 99,9G-9,85G | 100,03 G | 3,16 | 3,16 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | | S P34 | 86,2G-6,14G | 86,29 G | 0,12 | 0,12 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | | S P36 | 83,93G-3,86G | 84,03 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | | S P49 | 93,13G-3,13G | 93,15 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.09.32 | 01.09. | CZ45W9 | DE000CZ45W99 | | S P55 | 93,72G-3,63G | 93,89 G | 3,15 | 3,15 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | | S P47 | 80,92G-0,94G | 81,03 G | 0,62 | 0,62 |
| Euro | 1.000 | 13.03.34 | 13.03. | CZ45YB | DE000CZ45YB1 | | S P68 | 98,65G-8,56G | 98,84 G | 3,17 | 3,17 |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) 4,4429999999999996%, zinsv. v. 12.06.24-11.09.24, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27) | S 973 | 96,01G-6G | 96 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | | S 904 | 92,72G-2,77G | 92,84 G | 3,19 | 3,19 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | | S 928 | 99,54G-9,54G | 99,53 G | 1,25 | 1,25 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | | S 923 | 96,34G-6,15G | 96,37 G | 2,07 | 2,07 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | | S 961 | 91,74G-1,76G | 91,79 G | 0,81 | 0,81 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | | S 939 | 99,32G-9,32G | 99,29 G | 0,5 | 0,5 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | | S 940 | 93,45G-3,42G | 93,47 G | 1,07 | 1,07 |
| Euro | 100.000 | 12.03.27 | 12.MJSD | CZ45YA | DE000CZ45YA3 | | S 1037 | 100,39G-0,39G | 100,39 G | 4,36 | 4,35 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989 | S 900 | 97,17G-7,13G | 97,15 G | 2,3 | 2,3 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | | | 94,64G-4,56G | 94,63 G | 3,49 | 3,49 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | | | 99,42G-9,29G | 99,41 G | 1,82 | 1,82 |
| sfrs | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | | | 95,53G-5,5G | 95,56 G | 2,35 | 2,35 |
| sfrs | 100.000 | 03.05.28 | 03.05. | CZ43ZZ | CH1264414322 | | S 1011 | 105,61G-5,6G | 105,59 G | 2,25 | 2,25 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | | 93,16G-3,13G | 93,17 G | 1,87 | 1,87 | |
| £ | 100.000 | 22.11.24 | 22.11. | CZ45WW | XS2411541654 | | 98,44G-8,44G | 98,41 G | 3,02 | 3,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro US\$ | 200.000 200.000 200.000 | endlos endlos endlos | 09.04. 09.04. 09.04. | CB94MB CB94MF CB967B | XS2189784288 DE000CB94MF6 XS2024502960 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 98,8G-8,81G 98,4G-8,41G 99,17G-9,14G | 98,8 G 98,31 G 99,09 G | | |
| Euro Euro | 1.000 1.000 | 11.01.27 12.12.25 | 11.01. 12.12. | CZ439N CZ43Z1 | DE000CZ439N1 DE000CZ43Z15 | Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 | | 98,79G-8,73G 100,11G-0,11G | 98,82 G 100,11 G | 3,28 3,29 | 3,28 3,28 |
| Euro £ Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 05.10.33 28.02.33 05.12.30 06.12.32 29.12.31 16.10.34 | 05.10. 28.02. 05.12. 06.12. 29.12. 16.10. | CZ43Z4 CZ43ZH CZ45V2 CZ45W8 CZ45WP CZ45YE | DE000CZ43Z49 XS2560994381 DE000CZ45V25 DE000CZ45W81 DE000CZ45WP5 DE000CZ45YE5 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34) | S 983 | 107,46G-7,49G 105,99G-6,04G 99,01G-8,9G 105,58G-5,5G 92,24G-2,24G 99,69G-100,07G | 107,57 G 106,05 G 98,92 G 105,55 G 92,29 G 100,07 G | 5,68 7,63 4,2 5,65 2,53 4,86 | 5,68 7,62 4,19 5,65 2,53 4,86 |
| Euro Euro | 1.000 1.000 | 23.03.26 30.03.27 | 23.03. 30.03. | CZ40LD CZ40LW | DE000CZ40LD5 DE000CZ40LW5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 865 S 874 | 99,88G-100,01G 100,46G-0,38G | 100,02 G 100,51 G | 3,98 3,84 | 3,97 3,84 |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 100,81G-0,81G | 100,81 G | 1,77 | 1,77 |
| US\$ | 1.000 | 13.03.26 | 13.MJSD | A3LFEX | US2027A1KR77 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 6,1031199999999997%, zinsv. v. 13.03.24-12.06.24, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S | | 100,3G-0,3G | 100,3 G | 6,05 | 6,02 |
| sfrs | 5.000 | 02.09.29 | 02.09. | A3K80N | CH1204175140 | Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | 99,73G-9,86G | 99,66 G | 1,27 | 1,27 |
| Euro Euro Euro £ Euro sfrs Euro Euro | 1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 | 27.07.26 19.02.29 28.02.28 01.11.28 15.10.29 08.12.31 24.10.25 31.08.27 | 27.07. 19.02. 28.02. 01.FMAN 15.10. 08.12. 24.10. 31.08. | A1V1NH A2RX04 A3K2LY A3KX41 A3KXDM A3KZRE A3LAH6 A3LMEC | XS1458458665 XS1952948104 XS2446284783 XS2401605014 XS2397077426 CH1148308708 XS2544645117 XS2673140633 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 6,2233900000000002%, zinsv. v. 01.02.24-30.04.24, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) 3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 94,3G-4,27G 89,8G-9,67G 91,35G-1,31G 101,16G-1,15G 85,11G-5,04G 91,44G-1,31G 99,73G-9,73G 101,35G-1,29G | 94,29 G 89,78 G 91,38 G 101,15 G 85,14 G 91,4 G 99,75 G 101,35 G | 1,06 1,94 1,64 6,05 0,29 0,34 3,45 3,33 | 1,06 1,94 1,64 6,04 0,29 0,34 3,44 3,32 |
| US\$ US\$ US\$ sfrs Euro US\$ sfrs US\$ US\$ US\$ US\$ sfrs | 1.000 1.000 1.000 5.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 5.000 | 18.05.26 12.07.47 19.09.27 25.09.26 18.01.28 16.03.28 10.12.29 14.03.25 14.03.27 15.09.31 15.06.26 08.12.28 | 18.MJ 12.JJ 19.MS 25.09. 18.01. 16.MS 10.12. 14.MS 14.MS 15.MS 15.JD 08.12. | A181TB A19LEZ A19PDP A19QRN A19UWU A19X2Q A2SA0V A3K23T A3K256 A3KV64 A3KV78 A3KZRF | US2027A1HT70 US2027A1JN82 US2027A1JT52 CH0385518045 XS1750349190 US2027A1JZ13 CH0512502995 US2027A1KH95 US2027A1KK25 US2027A1KF30 US2027A1KD81 CH1146382499 | Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 95,89G-5,87G 80,16G-0,24G 94,55G-4,52G 97,85G-7,67G 93,2G-3,05G 96,95G-6,93G 92,66G-2,67G 97,56G-7,51G 93,97G-3,97G 81,32G-1,27G 92,57G-2,54G 94,44G-4,39G | 95,9 G 80,12 G 94,81 G 97,82 G 93,09 G 96,99 G 92,72 G 97,61 G 93,97 G 81,87 G 92,62 G 94,43 G | 5,27 5,49 5,09 0,82 2,4 4,87 0,24 4,67 5,04 4,58 2,43 0,4 | 5,26 5,49 5,08 0,82 2,4 4,87 0,24 4,67 5,03 4,58 2,43 0,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|--|---------------------------------|---|--------------------------|--------------|-------|
| | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | ISMA | B/F |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | | 99,4G-9,38G | 99,37 G | 2,06 | 2,06 |
| Euro | 1.000 | 04.06.34 | 04.06. | A3LZH3 | XS2831094706 | 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | | 100,26G-0,21G | 100,26 G | 4,24 | 4,24 |
| US\$ | 1.000 | 13.03.34 | 13.MS | A3LVWH | USQ2704MAL20 | Commonwealth Bank of Australia Subordinated Medium - Term Notes 5,836999999999997%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | | 100,12G-0,12G | 100,27 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | | S s | 103,27G-3,27G | 103,01 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | | S s | 95,19G-5,23G | 95,29 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | | S s | 78,09G-8,04G | 77,98 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) | | S s | 85,2G-5,2G | 85,48 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | | S s | 64,97G-4,97G | 63,88 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | | S s | 78,48G-8,48G | 76,48 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LCQV | US202795JX94 | 4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) | | S s | 98,08G-8,08G | 97,48 G | 5,25 | 5,24 |
| US\$ | 1.000 | 01.02.52 | 01.FA | A3LCQW | US202795JY77 | 5,299999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52) | | S s | 96,95G-6,95G | 94,08 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.06.54 | 01.FA | A3LYG0 | US202795KA72 | 5,6500000000000004%, v. 13.05.24(54), DL-Bonds 2024(24/54) | | S s | 99,45G-9,45G | 99,43 G | 5,77 | 5,77 |
| US\$ | 1.000 | 01.06.34 | 01.FA | A3LYGZ | US202795JZ43 | 5,299999999999998%, v. 13.05.24(34), DL-Bonds 2024(24/34) | | S s | 100,26G-0,26G | 100,07 G | 5,33 | 5,33 |
| £ | 1.000 | 31.07.34(30) | 31.JJ | A1GTGZ | XS0646581404 | Community Finance Company 1 PLC Medium - Term Notes 5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34) | | | 98,56G-8,48G | 98,71 G | 5,28 | 5,28 |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | | 13,87G-3,87G | 14,01 G | 76,97 | 76,97 |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | | 100,61G-0,49G | 100,65 G | 5,27 | 5,26 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | | 108,35G-8,2G | 108,79 G | 3,44 | 3,44 |
| Euro | 100.000 | 04.09.24 | 04.09. | A180TW | FR0013162302 | 0 1/2%, v. 04.05.16(24), EO-Med.-T. Obl.Fonc. 2016(24) | | | 99,5G-9,5G | 99,48 G | 1 | 1 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | | 93,56G-3,54G | 93,57 G | 0,48 | 0,48 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | | 96,41G-6,37G | 96,39 G | 2,07 | 2,07 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | | 90,96G-0,89G | 91,02 G | 1,91 | 1,91 |
| Euro | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) | | | 98,63G-8,63G | 98,6 G | 0,76 | 0,76 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | | 85,4G-5,3G | 85,54 G | 2,9 | 2,9 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | | 91,73G-1,66G | 91,76 G | 1,63 | 1,63 |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | | 100,76G-0,73G | 100,77 G | 3,4 | 3,39 |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | | 97,78G-7,77G | 97,76 G | 2,3 | 2,3 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | | 98,5G-8,5G | 98,48 G | 1,52 | 1,52 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | | 82,05G-1,97G | 82,14 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | | 69,07G-8,99G | 69,25 G | 0,03 | 0,03 |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | | 92,5G-2,45G | 92,52 G | 0,81 | 0,81 |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | | 89,77G-9,71G | 89,8 G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) | | | 97,81G-7,71G | 97,76 G | 1,39 | 1,39 |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | | 95,69G-5,62G | 95,77 G | 3,23 | 3,23 |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPF6 | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | | 85,98G-5,89G | 86,04 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004165 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | | 93,62G-3,58G | 93,62 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | | 89,93G-9,86G | 89,95 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | | 64,13G-4,06G | 64,36 G | 1,86 | 1,86 |
| Euro | 100.000 | 16.09.31 | 16.09. | A3LFCU | FR001400GI73 | 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) | | | 100,83G-0,72G | 100,96 G | 3,26 | 3,26 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3LPNH | FR001400L933 | 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29) | | | 101,84G-1,75G | 101,88 G | 3,2 | 3,2 |
| Euro | 100.000 | 24.04.27 | 24.04. | A3LXKP | FR001400PMU0 | 3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27) | | | 99,74G-9,69G | 99,78 G | 3,24 | 3,24 |
| Euro | 100.000 | 24.04.32 | 24.04. | A3LXKQ | FR001400PMS4 | 3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32) | | | 98,41G-8,36G | 98,6 G | 3,24 | 3,24 |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | | 98,24G-8,2G | 98,21 G | 2,03 | 2,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Compagnie de Saint-Gobain S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 94,6G-4,65G | 94,64 | G | 2,9 | 2,9 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 95,99G-6,06G | 96,13 | G | 2,33 | 2,33 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 97,07G-7,1G | 97,17 | G | 3,33 | 3,33 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 93,69G-3,65G | 93,76 | G | 3,53 | 3,52 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 89,28G-9,45G | 89,58 | G | 3,68 | 3,68 |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 92,57G-2,56G | 92,56 | G | 3,71 | 3,71 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 97,81G-7,8G | 97,79 | G | 3,27 | 3,27 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 95,05G-5,13G | 95,11 | G | 3,47 | 3,47 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LC1M | XS2576245281 | 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) | | 99,43G-9,41G | 99,54 | G | 3,64 | 3,64 |
| Euro | 100.000 | 29.11.26 | 29.11. | A3LRD6 | XS2723549528 | 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) | | 100,36G-0,38G | 100,4 | G | 3,57 | 3,57 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3LRD7 | XS2723549361 | 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30) | | 100,79G-0,9G | 100,99 | G | 3,71 | 3,71 |
| Euro | 100.000 | 08.04.30 | 08.04. | A3LWS0 | XS2796609787 | 3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30) | | 98,47G-8,52G | 98,69 | G | 3,66 | 3,66 |
| Euro | 100.000 | 08.04.34 | 08.04. | A3LWS1 | XS2796659964 | 3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34) | | 98,12G-8,3G | 98,5 | G | 3,84 | 3,83 |
| | | | | | | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 98,08G-8,08G | 98,07 | G | 0,76 | 0,76 |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 89,73G-9,76G | 89,76 | G | 1,66 | 1,66 |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 92,96G-2,97G | 92,96 | G | 2,4 | 2,4 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 84,62G-4,49G | 84,56 | G | 2,36 | 2,36 |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 95,81G-5,73G | 95,78 | G | 3,32 | 3,32 |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYPT | FR001400Q486 | 3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 97,93G-7,96G | 98,1 | G | 3,46 | 3,46 |
| Euro | 100.000 | 16.05.36 | 16.05. | A3LYPU | FR001400Q4A7 | 3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36) | | 97,92G-7,9G | 98,13 | G | 3,59 | 3,59 |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 91,15G-1,19G | 91,2 | G | 3,36 | 3,36 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 97G-6,99G | 96,96 | G | 1,79 | 1,79 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 88,03G-8,23G | 88,19 | G | 3,57 | 3,57 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 86,86G-6,94G | 86,98 | G | 3,3 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 77,69G-7,83G | 77,8 | G | 0,64 | 0,64 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 63,95G-4,57G | 64,12 | G | 1,92 | 1,92 |
| | | | | | | Compass Group Finance Netherlands B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,2G-3,09G | 93,22 | G | 3,18 | 3,18 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | S s | 97,66G-7,6G | 97,68 | G | 3,47 | 3,47 |
| | | | | | | Compass Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LT8X | XS2758114321 | 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,28G-8,47G | 98,52 | G | 3,51 | 3,51 |
| | | | | | | Computershare US Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,69G-1,72G | 81,72 | G | 2,73 | 2,73 |
| | | | | | | ConAgra Brands Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 88,15G-8,16G | 88,17 | G | 3,11 | 3,11 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999999%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 98,78G-8,8G | 98,8 | G | 5,63 | 5,61 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,8499999999999999%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 98,31G-8,33G | 98,41 | G | 5,36 | 5,35 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A3LK45 | US205887CJ91 | 5,2999999999999999%, v. 30.07.23(26), DL-Notes 2023(23/26) | | 99,85G-9,86G | 99,95 | G | 5,44 | 5,42 |
| | | | | | | Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | 3,2000000000000000%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 94,57G-4,57G | 95,1 | G | 5,47 | 5,46 |
| US\$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,0499999999999999%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 81,62G-1,62G | 81,73 | G | 5,02 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.07.33 | 01.JJ | A3LKP3 | US207597EQ48 | Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B 4,6500000000000004%, v. 23.01.24(29), DL-Bonds 2024(24/29) | S s | 96,6G-6,6G 98,32G-8,32G | 97,37 G 98,66 G | 5,45 5,14 | 5,46 5,13 |
| US\$ | 1.000 | 01.01.29 | 01.JJ | A3LTMG | US207597ER21 | | | | | | |
| US\$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 105,57G-5,57G | 105,42 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHT6 | US20826FBE51 | ConocoPhillips Company Guaranteed Registered Notes 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53) 5,5499999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54) 5,7000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63) 5,0499999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33) | | 95,59G-5,59G | 95,84 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LL20 | US20826FBG00 | | | 98,89G-8,89G | 99,08 G | 5,71 | 5,7 |
| US\$ | 1.000 | 15.09.63 | 15.MS | A3LL21 | US20826FBH82 | | | 100,57G-0,61G | 100,17 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LL2Z | US20826FBF27 | | | 99,38G-9,41G | 99,51 G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 106,53G-6,64G | 106,67 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52) 5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33) 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34) 5,7000000000000002%, v. 09.05.24(54), DL-Debts 2024(24/54) | S s | 111,79G-1,96G | 110,84 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | | S s | 93,51G-3,51G | 94,01 G | 5,92 | 5,91 |
| US\$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | | S s | 78,48G-8,7G | 78,56 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | | S s | 76,34G-6,37G | 76,32 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | | S s | 93,11G-3,11G | 93,44 G | 5,47 | 5,46 |
| US\$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | | S s | 86,88G-6,86G | 84,76 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | | S s | 91,81G-1,64G | 92,07 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | | S s | 78,78G-8,86G | 78,81 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | | S s | 78,81G-8,78G | 78,68 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | | S s | 70,61G-0,61G | 69,23 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | | S s | 96,32G-6,32G | 96,35 G | 5 | 4,99 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | | S s | 84,72G-4,81G | 84,96 G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSEF | US209111GA54 | | S s | 84,51G-4,57G | 84,57 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | | S s | 67,47G-8,53G | 68,43 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | | S s | 67,22G-7,22G | 65,58 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.11.52 | 15.MN | A3LBCZ | US209111GD93 | | S s | 105,65G-5,66G | 105,84 G | 5,83 | 5,82 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LER5 | US209111GE76 | S s | 100,22G-0,22G | 100,34 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 15.05.34 | 15.MN | A3LYK7 | US209111GH08 | S s | 100,65G-0,67G | 100,89 G | 5,36 | 5,35 | |
| US\$ | 1.000 | 15.05.54 | 15.MN | A3LYK8 | US209111GK37 | S s | 100,07G-99,98G | 100,05 G | 5,78 | 5,78 | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 86,5G-6,58G | 86,58 G | 9,03 | 9,01 |
| £ | 1.000 | 15.07.27 | 15.AO | A3KUFH | XS2366652084 | Constellation Automotive Financing PLC Senior Secured Notes 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S | | 83,94G-3,97G | 83,86 G | 11,3 | 11,3 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 94,26G-4,23G | 94,87 G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | | | 77,92G-8,67G | 78,84 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) 5%, v. 02.02.23(26), DL-Notes 2023(23/26) 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) | | 88,19G-8,19G | 88,26 G | 5,33 | 5,32 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | | | 90,88G-0,89G | 90,96 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | | | 98,7G-8,7G | 98,74 G | 5,48 | 5,45 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | | | 97,5G-7,94G | 97,91 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | | | 92,83G-3,13G | 93,5 G | 5,86 | 5,86 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3LDU1 | US21036PBN78 | | | 99,31G-9,61G | 99,57 G | 5,33 | 5,31 |
| US\$ | 1.000 | 01.05.33 | 01.MN | A3LHD8 | US21036PBP27 | | | 96,73G-6,75G | 96,7 G | 5,44 | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LS9N | US21036PBQ00 | Constellation Brands Inc. Registered Notes 4,7999999999999998%, v. 11.01.24(29), DL-Notes 2024(24/29) | | 98,74G-8,74G | 98,95 G | 5,18 | 5,17 |
| US\$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | 103,38G-2,92G | 103,83 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 96,18G-6,15G | 96,83 G | 6,04 | 6,04 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LES0 | US210385AB64 | 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) | | 100,57G-0,57G | 101,1 G | 5,5 | 5,49 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LES1 | US210385AC48 | 5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33) | | 102,17G-2,2G | 102,5 G | 5,55 | 5,55 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 99,59G-9,66G | 99,59 G | 4,52 | 4,5 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 93,44G-3,18G | 93,16 G | 4,72 | 4,72 |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 55,25G-4,75G | 56,11 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 70,08G-0,39G | 67,78 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 86,02G-6,02G | 83,88 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LEEX | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 96,07G-6,07G | 95,61 G | 5,25 | 5,25 |
| US\$ | 1.000 | 30.05.29 | 30.MN | A3LSU9 | US210518DW33 | 4,5999999999999996%, v. 09.01.24(29), DL-Bonds 2024(24/29) | | 97,91G-7,91G | 98,15 G | 5,15 | 5,15 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | Conti-Gummi Finance B.V. Medium - Term Notes 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,43G-9,43G | 99,4 G | 2,24 | 2,24 |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 98,06G-8,21G | 98,1 G | 3,38 | 3,38 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 96,97G-6,97G | 96,97 G | 0,77 | 0,77 |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) | | 100,58G-0,62G | 100,64 G | 3,42 | 3,42 |
| Euro | 1.000 | 01.03.27 | 01.03. | A35138 | XS2672452237 | 4%, v. 31.08.23(27), MTN v.23(27/27) | | 101,27G-1,24G | 101,32 G | 3,5 | 3,49 |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28) | | 101,74G-1,85G | 101,81 G | 3,48 | 3,48 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 79,79G-80,39G | 80,29 G | 6,81 | 6,81 |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 96,45G-6,45G | 96,45 G | 5,34 | 5,32 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 92,26G-2,33G | 92,27 G | 5,66 | 5,65 |
| sfrs | 5.000 | 31.07.24 | 31.07. | A1Z3W3 | CH0287817859 | Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) | | 99,79G-9,64G | 99,79 G | 1,74 | 1,74 |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 92,72G-2,77G | 92,83 G | 1,88 | 1,88 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 92,58G-2,62G | 92,62 G | 0,81 | 0,81 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 102,38G-2,35G | 102,39 G | 3,9 | 3,89 |
| Euro | 100.000 | 25.04.29 | 25.04. | A3LGUK | XS2613658041 | 4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) | | 102,09G-2,02G | 102,15 G | 3,76 | 3,76 |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 87,22G-7,15G | 87,35 G | 2,86 | 2,86 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 92,69G-2,6G | 92,68 G | 1,88 | 1,88 |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) | | 95,45G-5,42G | 95,43 G | 1,31 | 1,31 |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | S s | 58,64G-8,47G | 58,71 G | 0,03 | 0,03 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) | | 83,56G-3,46G | 83,59 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 91,38G-1,32G | 91,37 G | 3,12 | 3,12 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 70,06G-69,95G | 70,21 G | 2,14 | 2,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,2959999999999998%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3,0640000000000001%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34) 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36) | | 90,88 G | 90,88 G | 1,92 | 1,92 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | | 84,38G-4,25G | 84,43 G | 1,77 | 1,77 | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | | 80,74G-0,69G | 80,86 G | 0,31 | 0,31 | |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | | 97,92G-7,57G | 97,81 G | 3,2 | 3,2 | |
| Euro | 100.000 | 07.06.33 | 07.06. | A3LJL9 | XS2633136317 | | 99,56G-9,46G | 99,76 G | 3,18 | 3,18 | |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LRDB | XS2722858532 | | 100,83G-0,73G | 100,87 G | 3,11 | 3,11 | |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LTW9 | XS2756520248 | | 98,85G-8,75G | 99,06 G | 3,22 | 3,21 | |
| Euro | 100.000 | 06.05.36 | 06.05. | A3LX54 | XS2813326605 | | 99,6G-9,5G | 99,85 G | 3,25 | 3,25 | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) 3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26) 3,8220000000000001%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34) | | 75,95G-6,04G | 75,99 G | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 96,44G-6,42G | | 96,5 G | 2,58 | 2,58 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 100,59G-0,58G | | 100,63 G | 3,53 | 3,53 | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 101,71G-1,65G | | 102,07 G | 5,1 | 5,1 | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVFF | XS1180130939 | 96,14G-6,19G | | 96,3 G | 2,84 | 2,84 | |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 85,3G-5,2G | | 85,36 G | 2,63 | 2,63 | |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 99,97G-9,97G | | 99,95 G | 3,44 | 3,44 | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 92,95G-2,96G | | 92,97 G | 0,54 | 0,54 | |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 77,72G-7,98G | | 78,13 G | 1,6 | 1,6 | |
| Euro | 100.000 | 10.01.30 | 10.01. | A3LCSF | XS2572996606 | 102,18G-2,17G | | 102,35 G | 3,56 | 3,55 | |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LQJT | XS2712746960 | 101,09G-1,12G | | 101,15 G | 3,4 | 3,39 | |
| Euro | 100.000 | 26.07.34 | 26.07. | A3LTWR | XS2753315626 | 99,95G-100,06G | 100,32 G | 3,81 | 3,81 | | |
| US\$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | 96,44G-6,45G | 96,51 G | 5,7 | 5,7 |
| US\$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | | | 95,81G-5,88G | 95,81 G | 5,66 | 5,66 |
| Euro | 100.000 | 30.11.32 | 30.11. | A3K8U6 | XS2524143554 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 99,23G-9,3G | 99,31 G | 3,97 | 3,97 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 99,45G-9,48G | 99,55 G | 5,42 | 5,42 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | | 96,2G-6,27G | 96,3 G | 5,52 | 5,51 | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 98,12G-8,13G | 98,05 G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | | 94,99G-4,98G | 94,92 G | | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | | 92,31G-2,32G | 92,29 G | | | |
| Euro | 200.000 | endlos | 29.JD | A3K325 | XS2456432413 | | 93,76G-3,82G | 93,81 G | | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | | 86,92G-6,92G | 86,86 G | | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 34,54G-4,59G | 34,51 G | | |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LNF9 | USU20256AH37 | Corebridge Financial Inc. Registered Notes 6,0499999999999998%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S | | 102,06G-2,06G | 102,62 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3LVSF | US21871NAC56 | CoreCivic Inc. Registered Notes 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29) | | 104,13G-4,13G | 103,86 G | 7,34 | 7,33 |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 102,16G-2,09G | 102,12 G | 1,59 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31) | | 92,03G-2,06G | 92,59 G | 6,03 | 6,03 | |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHS5 | XS2621757405 | | 99,86G-9,87G | 99,88 G | 3,94 | 3,94 | | |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LHS6 | XS2621757744 | | 102,08G-2,29G | 102,26 G | 3,74 | 3,74 | | |
| Euro | 1.000 | 13.02.25 | 13.02. | A19WBF | XS1770927629 | Corporación Andina de Fomento Medium - Term Notes 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) | | 98,29G-8,3G | 98,28 G | 2,28 | 2,28 | |
| sfrs | 5.000 | 16.09.24 | 16.09. | A1VM5M | CH0315955903 | | 99,74G-9,74G | 99,73 G | 0,61 | 0,61 | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | | 97,97G-7,94G | 97,95 G | 3,31 | 3,31 | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | | 93,24G-2,92G | 93,12 G | 1,34 | 1,34 | | |
| sfrs | 5.000 | 24.02.27 | 24.02. | A3K1GS | CH1151526238 | | 96,61G-6,57G | 96,58 G | 0,93 | 0,93 | | |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | | 94,46G-4,42G | 94,45 G | 0,53 | 0,53 | | |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | | 102,34G-2,32G | 102,42 G | 3,8 | 3,8 | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDW | XS2763029571 | | 99,32G-9,24G | 99,43 G | 3,77 | 3,77 | | |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) | | 95,2G-5,36G | 95,33 G | 3,39 | 3,39 | |
| US\$ | 1.000 | 08.02.27 | 08.FA | A3K11A | US219868CF16 | | 91,57G-1,57G | 92,6 G | 4,86 | 4,86 | | |
| US\$ | 1.000 | 26.10.24 | 26.AO | A3KX2C | US219868CE41 | | 98,55G-8,55G | 98,56 G | 2,53 | 2,53 | | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A3LDHR | US219868CG98 | | 98,73G-8,74G | 98,77 G | 5,59 | 5,58 | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 99,76G-9,76G | 99,79 G | 4,41 | 4,41 | |
| US\$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | Costco Wholesale Corp. Registered Notes 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 80,46G-0,47G | 80,54 G | 4,33 | 4,33 | |
| US\$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | | 90,82G-0,81G | 90,9 G | 3,03 | 3,03 | | |
| US\$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | | 84,13G-4,15G | 84,21 G | 3,79 | 3,79 | | |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S 8 1/4%, v. 30.01.24(37), DL-Notes 2024(37) Reg.S | | 77,56G-7,5G | 77,51 G | 8,93 | 8,93 | |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | | 83,85G-3,84G | 83,69 G | 7,77 | 7,76 | | |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | | 90,06G-0,08G | 90,03 G | 7,7 | 7,69 | | |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | | 83,66G-3,56G | 83,55 G | 8,81 | 8,8 | | |
| US\$ | 1.000 | 30.01.33(32) | 30.JJ | A3LTZM | XS2752065040 | | 97,03G-7G | 96,88 G | 8,28 | 8,27 | | |
| US\$ | 1.000 | 30.01.37 | 30.JJ | A3LTZP | XS2752065479 | | 96,89G-6,82G | 96,68 G | 8,86 | 8,85 | | |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LVN2 | US127097AL75 | | Coterra Energy Inc. Registered Notes 5,5999999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34) | | 99,69G-9,69G | 99,79 G | 5,72 | 5,72 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | | Coty Inc. Registered Notes 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S 5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S 4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S | | 98,8G-8,8G | 98,8 G | 5,54 | 5,53 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 99,63G-9,56G | | 99,56 G | 4,18 | 4,17 | | |
| Euro | 1.000 | 15.09.28 | 15.MS | A3LNGV | XS2688529135 | 104,15G-4,14G | | 104,15 G | 4,7 | 4,7 | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A3LZCZ | XS2829201404 | 100,64G-0,81G | | 100,64 G | 4,24 | 4,23 | | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 94G-4G | 94 G | 6,39 | 6,38 | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | S s | 94,9G-4,851G | 94,896 G | 0,79 | 0,79 | |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | | | 92,63G-2,57G | 92,67 G | 1,61 | 1,61 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | | | 97,84G-7,83G | 97,82 G | 0,77 | 0,77 | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | | | 97,66G-7,65G | 97,66 G | 1,54 | 1,54 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | | | 82,68G-2,6G | 82,8 G | 2,97 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Council of Europe Development Bank (CEB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,47G-5,39G | 85,57 G | 0,12 | 0,12 | |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 89,42G-9,4G | 89,45 G | 1,66 | 1,66 | |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VSS | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 92,04G-2,15G | 92,05 G | 3,01 | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 94,61G-4,59G | 94,61 G | 3,22 | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 90,3G-0,23G | 90,37 G | 1,38 | 1,38 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 81,94G-1,84G | 82,07 G | 0,61 | 0,61 | |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 92,62G-2,56G | 92,63 G | 0,27 | 0,27 | |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 91,44G-1,38G | 91,54 G | 2,18 | 2,18 | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) | | 97,85G-7,91G | 97,93 G | 5,38 | 5,37 | |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 93,68G-3,67G | 93,64 G | 0,8 | 0,8 | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 89,47G-9,4G | 89,51 G | 3,02 | | |
| US\$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 91,87G-1,92G | 91,95 G | 1,9 | 1,9 | |
| £ | 1.000 | 16.03.26 | 16.03. | A3LCWM | XS2574080789 | 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 99,18G-9,18G | 99,2 G | 4,75 | 4,74 | |
| Euro | 1.000 | 17.01.33 | 17.01. | A3LCXW | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,98G-8,89G | 99,18 G | 3,02 | 3,02 | |
| US\$ | 1.000 | 26.01.28 | 26.JJ | A3LDKX | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) | | 96,85G-6,85G | 96,85 G | 4,65 | 4,64 | |
| Euro | 1.000 | 13.04.30 | 13.04. | A3LGGG | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) | | 99,56G-9,47G | 99,67 G | 2,98 | 2,97 | |
| US\$ | 1.000 | 25.05.26 | 25.MN | A3LH5G | US222213BC32 | 3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26) | | 97,9G-7,97G | 98 G | 4,95 | 4,94 | |
| Euro | 1.000 | 13.09.28 | 13.09. | A3LM50 | XS2681334962 | 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) | | 100,7G-0,61G | 100,77 G | 2,97 | 2,96 | |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS32 | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 96,64G-6,61G | 96,78 G | 3,04 | 3,04 | |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A3LTSG | US222213BE97 | 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29) | | 98,47G-8,58G | 98,66 G | 4,52 | 4,52 | |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXEM | XS2803760359 | 2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31) | | 98,57G-8,46G | 98,7 G | 3 | 3 | |
| US\$ | 1.000 | 11.06.27 | 11.JD | A3LZ10 | US222213BF62 | 4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | | 100G-0,03G | 100,09 G | 4,67 | 4,66 | |
| | | | | | | Council of Europe Development Bank (CEB) Registered Notes | | | | | | |
| US\$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 97,49G-7,49G | 97,52 G | 2,81 | 2,81 | |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3KYA7 | US222213AZ36 | 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 98,39G-8,38G | 98,37 G | 2,03 | 2,03 | |
| | | | | | | Coventry Building Society Floating Rate Medium -Term Notes | | | | | | |
| £ | 1.000 | 12.03.30 | 12.MS | A3LVYU | XS2777468674 | 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30) | | 100,73G-0,81G | 100,82 G | 5,79 | 5,78 | |
| | | | | | | Coventry Building Society Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A3K9KE | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | 97,63G-7,58G | 97,66 G | 3,69 | 3,68 | |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 87,5G-7,44G | 87,56 G | 0,02 | 0,02 | |
| | | | | | | Covestro AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 99,63G-9,64G | 99,62 G | 3,44 | 3,4 | |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 104,91G-4,82G | 104,91 G | 3,53 | 3,53 | |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 95,92G-5,89G | 95,97 G | 1,82 | 1,82 | |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 89,06G-9,1G | 89,19 G | 3,08 | 3,08 | |
| | | | | | | Covivio Hotels S.C.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 23.05.33 | 23.05. | A3LY3U | FR001400Q7X2 | 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33) | | 97,51G-7,55G | 97,72 G | 4,46 | 4,46 | |
| | | | | | | Covivio Hotels S.C.A. Obligations | | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 97,37G-7,34G | 97,32 G | 3,79 | 3,79 | |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR001400QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 86,55G-6,53G | 86,71 G | 2,29 | 2,29 | |
| | | | | | | Covivio S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 05.06.32 | 05.06. | A3LRUB | FR001400MDV4 | 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) | | 101,57G-1,69G | 101,76 G | 4,37 | 4,37 | |
| | | | | | | Covivio S.A. Obligations | | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 87,4G-7,5G | 87,51 G | 3,71 | 3,71 | |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 81,68G-2,31G | 82,47 G | 2,7 | 2,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 96,4G-6,53G | 96,65 G | 3,83 | 3,83 |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | | | 98,95G-8,95G | 98,93 G | 3,25 | 3,25 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | | | 95,58G-5,37G | 95,43 G | 3,77 | 3,76 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | CPI Property Group S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) 7%, v. 07.05.24(29), EO-Medium-Term Nts 2024(24/29) | S s | 70,48G-0,36G | 70,3 G | 4,22 | 4,22 |
| £ | 1.000 | 22.01.28 | 22.01. | A28SM9 | XS2106589471 | | | 86,44G-6,35G | 86,35 G | 6,28 | 6,28 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | | | 89,29G-7,05G | 89,26 G | 3,72 | 3,72 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | | | 74,92G-5,28G | 75,26 G | 4,6 | 4,6 |
| Euro | 1.000 | 07.05.29 | 07.05. | A3LYBH | XS2815976126 | | | 98,17G-8,21G | 98,19 G | 7,45 | 7,44 |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | S s | 61,86G-1,82G | 61,93 G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | | | 49,35G-9,29G | 49,16 G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | | | 62,76G-2,78G | 62,77 G | | |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | CPPIB Capital Inc. Medium - Term Notes 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 56,45G-6,35G | 56,69 G | 2,63 | 2,63 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | | | 90,46G-0,39G | 90,52 G | 1,93 | 1,93 |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 100,78G-0,76G | 100,89 G | 4,7 | 4,69 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | | | 93,41G-3,4G | 93,41 G | 3,02 | 3,02 |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33) | | 87,1G-7,04G | 87,15 G | 4,49 | 4,49 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | | | 82,1G-1,99G | 81,92 G | 3,61 | 3,61 |
| Euro | 100.000 | 25.10.33 | 25.10. | A3LP3H | FR001400KSZ7 | | | 108,91G-8,9G | 108,92 G | 4,67 | 4,67 |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 99,2G-9,31G | 99,23 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | | | 99,25G-9,32G | 99,24 G | | |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | Crédit Agricole Home Loan SFH OHM 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) | | 91,09G-1,02G | 91,14 G | 1,91 | 1,91 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | | | 97,79G-7,78G | 97,77 G | 1,02 | 1,02 |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | | | 87,6G-7,52G | 87,75 G | 3,12 | 3,12 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | | | 80,61G-0,52G | 80,83 G | 3,43 | 3,43 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | | | 93,27G-3,22G | 93,3 G | 1,61 | 1,61 |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | | | 99,24G-9,23G | 99,21 G | 0,75 | 0,75 |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | | | 98,2G-8,23G | 98,19 G | 0,51 | 0,51 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | | | 100,51G-0,5G | 100,51 G | 3,49 | 3,49 |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | | | 97,67G-7,48G | 97,63 G | 1,02 | 1,02 |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | | | 79,21G-9,12G | 79,33 G | 0,03 | 0,03 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | | | 79,85G-9,77G | 80,03 G | 2,19 | 2,19 |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | | | 78,51G-8,42G | 78,75 G | 3,44 | 3,44 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | | | 94,19G-4,08G | 94,15 G | 0,53 | 0,53 |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | | | 84,47G-4,4G | 84,56 G | 0,12 | 0,12 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400A071 | | | 91,51G-1,45G | 91,63 G | 3,24 | 3,24 |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | | | 94,57G-4,48G | 94,63 G | 3,24 | 3,23 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | | | 88,72G-8,65G | 88,76 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.28 | 23.06. | A3LBJ3 | FR001400E1P5 | | | 98,79G-8,69G | 98,79 G | 3,23 | 3,23 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LESC | FR001400G5S8 | | | 99,96G-9,92G | 99,99 G | 3,28 | 3,28 |
| Euro | 100.000 | 28.09.32 | 28.09. | A3LESD | FR001400G5Z3 | | | 100,13G-99,72G | 99,95 G | 3,29 | 3,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|---------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.10.30 | 18.10. | A3LGHL | FR001400H9H2 | Crédit Agricole Home Loan SFH OHM 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28) 2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) 3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32) | S s | 99,51G-9,41G | 99,59 G | 3,23 | 3,23 |
| sfrs | 5.000 | 26.05.28 | 26.05. | A3LH3C | CH1268922189 | | | 101,89G-1,83G | 101,85 G | 1,34 | 1,34 |
| Euro | 100.000 | 08.06.33 | 08.06. | A3LJG5 | FR001400IAO3 | | | 99,95G-9,81G | 100,06 G | 3,27 | 3,27 |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LME8 | FR001400KFO8 | | | 100,62G-0,5G | 100,61 G | 3,24 | 3,24 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3LSZ5 | FR001400N3Z7 | | | 98,34G-8,26G | 98,39 G | 3,28 | 3,28 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LSZ6 | FR001400M4Z8 | | | 96,85G-6,76G | 97,05 G | 3,28 | 3,27 |
| Euro | 100.000 | 01.12.30 | 01.12. | A3LU19 | FR001400OCT6 | | | 98,72G-8,61G | 98,86 G | 3,24 | 3,24 |
| Euro | 100.000 | 11.12.32 | 11.12. | A3LW3H | FR001400PBM0 | | | 98,42G-8,33G | 98,61 G | 3,23 | 3,23 |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) 3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33) 3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | S s | 98,49G-8,48G | 98,46 G | 0,51 | 0,51 |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | | | 84,21G-4,12G | 84,36 G | 2,36 | 2,36 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | | | 91,84G-1,77G | 91,89 G | 3,52 | 3,52 |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | | | 97,46G-7,46G | 97,46 G | 2,3 | 2,3 |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5D | IT0005397028 | | | 88,83G-8,75G | 88,86 G | 0,56 | 0,56 |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | | | 61,34G-1,26G | 61,56 G | 3,24 | 3,24 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | | | 93,65G-3,6G | 93,67 G | 2,13 | 2,13 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | | | 80,24G-0,16G | 80,37 G | 0,93 | 0,93 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LJZ9 | IT0005549396 | | | 100,18G-0,1G | 100,29 G | 3,48 | 3,47 |
| Euro | 100.000 | 15.07.33 | 15.07. | A3LTBQ | IT0005579997 | | | 100,64G-0,57G | 100,83 G | 3,43 | 3,43 |
| Euro | 100.000 | 11.03.36 | 11.03. | A3LVU7 | IT0005585622 | 100,22G-0,13G | 100,45 G | 3,48 | 3,48 | | |
| sfrs | 5.000 | 28.07.28 | 28.07. | A3K10P | CH1160382896 | Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | | 95,01G-4,93G | 94,96 G | 0,46 | 0,46 |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | | | 89,92G-9,79G | 89,89 G | 0,07 | 0,07 |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26) 3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30) | | 93,5G-3,5G | 93,5 G | 0,53 | 0,53 |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | | | 96,43G-6,4G | 96,41 G | 1,03 | 1,03 |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | | | 93,06G-2,99G | 93,08 G | 1,87 | 1,87 |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | | | 87,46G-7,39G | 87,51 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | | | 88,76G-8,68G | 88,82 G | 1,41 | 1,41 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | | | 79,83G-9,76G | 79,97 G | 0,31 | 0,31 |
| Euro | 100.000 | 13.07.26 | 13.07. | A3LKWC | FR001400J4X8 | | | 100,74G-0,69G | 100,76 G | 3,39 | 3,39 |
| Euro | 100.000 | 14.06.30 | 14.06. | A3LZYG | FR001400QN09 | | | 98,88G-8,8G | 99 G | 3,22 | 3,22 |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | | | Crédit Agricole S.A. Floating Rate Medium - Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4,072000000000001%, zinsv. v. 07.06.24-08.09.24, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25) 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33) | | 97,73G-7,74G | 97,75 G |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 92,6G-2,75G | 92,67 G | | | 1,34 | 1,34 |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | 96,81G-6,75G | 96,78 G | | | 3,11 | 3,1 |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400D0Y0 | 100,21G-0,22G | 100,28 G | | | 3,89 | 3,88 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 87,28G-7,2G | 87,3 G | | | 1,14 | 1,14 |
| £ | 100.000 | 29.11.27 | 29.11. | A3LBTF | FR001400E920 | 100,48G-0,48G | 100,53 G | | | 5,58 | 5,57 |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | 101,72G-1,69G | 101,84 G | | | 3,87 | 3,87 |
| Euro | 100.000 | 07.03.25 | 07.MJSD | A3LE13 | FR001400GDG7 | 100,08G-0,08G | 100,07 G | | | 4,01 | 3,98 |
| Euro | 100.000 | 28.08.33 | 28.08. | A3LMCY | FR001400KDS4 | 104,69G-4,56G | 104,65 G | | | 4,87 | 4,87 |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | Crédit Agricole S.A. Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | | | 95,57G-5,52G | 95,56 G |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | | | 96,08G-6,08G | 96,14 G | 3,57 | 3,56 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | | | 99,23G-9,23G | 99,21 G | 2 | 2 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | | | 94,36G-4,33G | 94,5 G | 2,91 | 2,91 |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | | | 99,68G-9,69G | 99,68 G | 1,25 | 1,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | Crédit Agricole S.A. Medium - Term Notes 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 95,74G-5,54G | 95,97 G | 6,14 | 6,14 |
| Euro | 100.000 | 13.03.25 | 13.03 | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 98,41G-8,41G | 98,41 G | 2,78 | 2,78 |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,58G-9,56G | 99,68 G | 3,41 | 3,4 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 88,85G-9G | 89,12 G | 0,28 | 0,28 |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 94,34G-4,13G | 94,3 G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 81,01G-0,97G | 81,18 G | 2,15 | 2,15 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 88,76G-8,68G | 88,82 G | 2,25 | 2,25 |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8PH | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 92,76G-2,72G | 92,77 G | 0,54 | 0,54 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 95,93G-5,91G | 95,92 G | 0,78 | 0,78 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 91,04G-1G | 91,14 G | 3,82 | 3,82 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 82,57G-2,47G | 82,68 G | 2,69 | 2,69 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | 92,54G-2,65G | 92,72 G | 0,88 | 0,88 |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 90,1G-0,06G | 90,2 G | 2,49 | 2,49 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 96,97G-6,95G | 96,93 G | 2,05 | 2,05 |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | 1,4603999999999999%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 2022(27) | | 99,37G-9,43G | 99,42 G | 1,66 | 1,66 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 89,99G-90,12G | 90,31 G | 3,72 | 3,72 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 94,97G-4,99G | 95,22 G | 3,58 | 3,58 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 90,83G-1,24G | 91,06 G | 0,55 | 0,55 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 88,78G-8,73G | 88,84 G | 0,84 | 0,84 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3K5VA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 93,29G-3,07G | 93,24 G | 0,46 | 0,46 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 94,47G-4,48G | 94,5 G | 0,35 | 0,35 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 99,49G-9,42G | 99,62 G | 3,58 | 3,58 |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) | | 101,87G-1,78G | 101,87 G | 3,66 | 3,66 |
| sfrs | 5.000 | 07.12.27 | 07.12. | A3LBUN | CH1231312690 | 2,1899999999999999%, v. 07.12.22(27), SF-Preferred Med.-T.Nts 2022(27) | | 101,93G-1,82G | 101,9 G | 1,64 | 1,64 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC1T | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) | | 102,41G-2,39G | 102,62 G | 3,67 | 3,66 |
| £ | 100.000 | 23.10.29 | 23.10. | A3LDCN | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) | | 99,65G-9,62G | 99,79 G | 4,95 | 4,95 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE14 | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) | | 102,86G-2,61G | 103 G | 3,6 | 3,6 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 101,19G-1,17G | 101,45 G | 3,67 | 3,67 |
| Euro | 100.000 | 27.11.33 | 27.11. | A3LRM3 | FR001400M4O2 | 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33) | | 103,66G-3,56G | 103,79 G | 3,91 | 3,91 |
| Euro | 100.000 | 22.01.34 | 22.01. | A3LTFU | FR001400N2M9 | 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | 100,51G-0,27G | 100,41 G | 3,71 | 3,71 |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU3Y | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) | | 101,15G-1,09G | 101,37 G | 4 | 4 |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3LV2R | US22535EAH09 | 5,1340000000000003%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S | | 99,72G-9,7G | 99,78 G | 5,32 | 5,31 |
| US\$ | 1.000 | 11.03.34 | 11.MS | A3LV2V | US22535EAK38 | 5,3650000000000002%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S | | 98,89G-8,89G | 99,29 G | 5,59 | 5,59 |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 98,81G-8,81G | 98,8 G | 6,24 | 6,18 |
| US\$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 87,78G-7,86G | 87,96 G | 5,94 | 5,93 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 97,36G-7,29G | 97,35 G | 3,7 | 3,69 |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 97,57G-7,55G | 97,53 G | 2,07 | 2,07 |
| Euro | 100.000 | endlos | 23.MJSD | A3LCK9 | FR001400F067 | 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) | | 103,75G-3,79G | 103,73 G | | |
| Euro | 100.000 | endlos | 23.MJSD | A3LSR1 | FR001400N2U2 | 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.) | | 100,86G-0,8G | 100,75 G | | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 97,7G-7,77G | 97,49 G | 4,36 | 4,35 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 92,29G-2,24G | 92,41 G | 3,83 | 3,83 |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | Crédit Agricole S.A. Subordinated Notes 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 98,3G-8,29G | 98,28 G | 4,5 | 4,5 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 99,24G-9,29G | 99,27 G | 4,66 | 4,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 93,31G-2,97G | 93,21 G | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 97,31G-7,26G | 97,28 G | 4,28 | 4,28 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | | 95,86G-5,84G | 95,82 G | 4,28 | 4,27 | |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | | 98,15G-8,16G | 98,18 G | 4,38 | 4,37 | |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | | 96,37G-6,16G | 96,33 G | 4,22 | 4,21 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW4 | FR0013299468 | Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 98,34G-8,31G | 98,31 G | 1,68 | 1,68 |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | | 87,09G-7,43G | 87,49 G | 2,46 | 2,46 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | Crédit Mutuel Arkéa Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 90,3G-0,3G | 90,32 G | 2,77 | 2,77 |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33) | | 94,51G-4,5G | 94,53 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | | 92,83G-2,79G | 92,82 G | 1,88 | 1,88 | |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | | 96,53G-6,5G | 96,55 G | 3,35 | 3,35 | |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | | 89,1G-9,05G | 89,15 G | 2,52 | 2,52 | |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | | 87,36G-7,41G | 87,53 G | 0,86 | 0,86 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A2RWH0 | FR0013397320 | | 98,64G-8,62G | 98,63 G | 2,77 | 2,77 | |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | | 85,52G-5,51G | 85,65 G | 1,75 | 1,75 | |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | | 78,1G-8,19G | 78,38 G | 2,23 | 2,23 | |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | | 81,04G-0,98G | 81,26 G | 2,14 | 2,14 | |
| Euro | 100.000 | 01.12.32 | 01.12. | A3LBS5 | FR001400E946 | | 102,84G-2,71G | 102,98 G | 3,86 | 3,86 | |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHYQ | FR0014001186 | | 100,93G-0,9G | 100,99 G | 3,62 | 3,62 | |
| Euro | 100.000 | 02.04.31 | 02.04. | A3LNY4 | FR001400KZZ2 | | 102,01G-1,93G | 102,17 G | 3,79 | 3,79 | |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LRTC | FR001400MCE2 | | 102,47G-2,33G | 102,61 G | 3,83 | 3,82 | |
| Euro | 100.000 | 03.10.33 | 03.10. | A3LWNP | FR001400P1Y4 | | 98,93G-8,98G | 99,2 G | 3,76 | 3,75 | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) 4,8099999999999996%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 98,82G-8,82G | 98,79 G | 2,11 |
| Euro | 100.000 | 15.05.35 | 15.05. | A3LYBK | FR001400PZV0 | 100,5G-0,49G | | 100,66 G | 4,75 | 4,75 | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,6120000000000001%, zinsv. v. 05.01.24-04.07.24, EO-FLR Notes 2004(14/Und.) | | 88,51G-8,51G | 88,51 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 98,91G-9G | 98,97 G | 3,8 | 3,8 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | | 98,69G-8,78G | 98,83 G | 3,79 | 3,79 | |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | | 94,37G-4,96G | 94,85 G | 4,26 | 4,25 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 95,8G-5,77G | 95,81 G | 1,82 | 1,82 |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | | 98,27G-8,27G | 98,25 G | 1,27 | 1,27 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A19NOW | FR0013282142 | | 92,5G-2,44G | 92,53 G | 1,61 | 1,61 | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | | 95,84G-5,81G | 95,82 G | 1,3 | 1,3 | |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | | 91,98G-1,92G | 92,03 G | 2,17 | 2,17 | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | | 84,38G-4,3G | 84,47 G | 0,3 | 0,3 | |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | | 90,6G-0,54G | 90,67 G | 2,2 | 2,2 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | | 93,37G-3,32G | 93,37 G | 1,34 | 1,34 | |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | | 84,01G-3,99G | 84,2 G | 2,08 | 2,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | Crédit Mutuel Home Loan SFH S.A. | | | | | | |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | OHM | | | | | | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 97,06G-6,99G | 97,1 | G | 3,28 | 3,27 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 79,29G-9,22G | 79,4 | G | 0,03 | 0,03 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 87,93G-7,86G | 87,98 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.04.29 | 20.04. | A3LGUB | FR001400HCM5 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 99,8G-9,72G | 99,8 | G | 3,23 | 3,22 |
| Euro | 100.000 | 03.02.31 | 03.02. | A3LTWK | FR001400NIS7 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 99,25G-8,95G | 99,17 | G | 3,27 | 3,26 |
| | | | | | | 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 99,99G-9,9G | 100,08 | G | 3,27 | 3,27 |
| | | | | | | 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 98,76G-8,6G | 98,78 | G | 3,24 | 3,24 |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | Credit Suisse [Schweiz] AG | | | | | | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 87,08G-7G | 86,91 | G | 1,64 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 95,845G-5,82G | 95,81 | G | 1,69 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 98,037G-8,163G | 98,017 | G | 1,76 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 91,27G-1,035G | 91,25 | G | 1,5 | |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 98,945G-8,965G | 98,945 | G | 2,38 | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 95,095G-5,02G | 95,045 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 22.11.24 | 22.11. | A3LEMG | CH1249415998 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 92,47G-2,36G | 92,42 | G | 1,6 | |
| | | | | | | 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | 100,591G-0,565G | 100,57 | G | 1,58 | 1,58 |
| | | | | | | 2,4586000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24) | | 100,18G-0,18G | 100,18 | G | 1,95 | 1,94 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LJBK | XS2606341787 | Credito Emiliano S.p.A. | | | | | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A3LNSL | XS2684860203 | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) | | 104,73G-4,72G | 104,81 | G | 4,53 | 4,52 |
| | | | | | | 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30) | | 104,07G-4,21G | 104,26 | G | 4,03 | 4,03 |
| Euro | 1.000 | 18.04.29 | 18.04. | A3LTE1 | IT0005579294 | Credito Emiliano S.p.A. | | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| | | | | | | 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | 98,88G-8,84G | 99,02 | G | 3,52 | 3,51 |
| Euro | 100.000 | 28.02.30 | 28.02. | A3LNGK | BE0002936178 | Crelan S.A. | | | | | | |
| Euro | 100.000 | 23.01.32 | 23.01. | A3LTM9 | BE0002989706 | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) | | 106,38G-6,33G | 106,49 | G | 4,69 | 4,68 |
| | | | | | | 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 104,35G-4,35G | 104,46 | G | 4,55 | 4,55 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | Crelan S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 105,24G-5,53G | 105,61 | G | 4,04 | 4,03 |
| Euro | 100.000 | 30.04.35 | 30.04. | A3LX0X | BE0390130939 | Crelan S.A. | | | | | | |
| | | | | | | Subordinated Floating Rate Medium - Term Notes | | | | | | |
| | | | | | | 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 101,52G-1,5G | 101,61 | G | 5,19 | 5,19 |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 91,57G-1,59G | 91,66 | G | 2,97 | 2,97 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | CRH Funding B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 89,67G-9,68G | 89,86 | G | 3,61 | 3,61 |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC | | | | | | |
| Euro | 1.000 | 11.07.27 | 11.07. | A3LKWJ | XS2648077191 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A3LKWH | XS2648077191 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,9G-4,95G | 94,97 | G | 2,61 | 2,61 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWJ | XS2648077274 | 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,13G-1,11G | 101,22 | G | 3,6 | 3,6 |
| | | | | | | 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,22G-1,18G | 101,41 | G | 3,8 | 3,8 |
| | | | | | | 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,36G-2,57G | 101,84 | G | 3,96 | 3,96 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | Criteria Caixa, S.A., Sociedad Unipersonal | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 90,86G-1,05G | 91,06 | G | 1,91 | 1,91 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle Inc. | | | | | | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | Registered Notes | | | | | | |
| | | | | | | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 96,35G-6,34G | 96,4 | G | 5,58 | 5,56 |
| | | | | | | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 88,93G-8,91G | 89,22 | G | 5,58 | 5,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | Crown Castle Inc. Registered Notes 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 77,51G-7,42G | 77,92 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 95,38G-5,34G | 95,39 G | 2,81 | 2,81 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 82,04G-2,03G | 82,08 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 67,55G-7,55G | 66,05 G | 5,7 | 5,69 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 89,49G-9,45G | 89,54 G | 5,47 | 5,46 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K22Z | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 93,88G-3,92G | 94 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 91,61G-1,64G | 91,7 G | 2,28 | 2,28 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A3LC2C | US22822VBA89 | 5%, v. 11.01.23(28), DL-Notes 2023(23/28) | | 98,52G-8,52G | 98,57 G | 5,54 | 5,53 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A3LR7Q | US22822VBE02 | 5,7999999999999998%, v. 06.12.23(34), DL-Notes 2023(23/34) | | 101,29G-1,37G | 101,46 G | 5,69 | 5,69 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 98,11G-8,03G | 98,1 G | 4,23 | 4,22 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 99,2G-9,2G | 99,2 G | 4,38 | 4,37 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHVJ | XS2623222978 | 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S | | 102,48G-2,41G | 102,53 G | 4,36 | 4,36 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3LR6Q | XS2730661100 | 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S | | 101,39G-1,36G | 101,3 G | 4,47 | 4,47 |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 99,62G-9,61G | 99,61 G | 4,4 | 4,32 |
| US\$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 95,45G-5,45G | 95,75 G | 5,2 | 5,19 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 93,97G-3,97G | 93,83 G | 5,27 | 5,26 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 96,36G-6,34G | 96,37 G | 5,34 | 5,33 |
| US\$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 95,34G-4,89G | 94,99 G | 8,62 | 8,59 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 99,25G-9,3G | 99,31 G | 8,21 | 8,18 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 96,17G-6,2G | 96,26 G | 5,01 | 5 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 83,93G-3,94G | 83,7 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 82,9G-2,93G | 83,08 G | 5,8 | 5,8 |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 106,88G-6,88G | 107,16 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 82,38G-2,39G | 82,4 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 76,18G-6,15G | 76,27 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 70,68G-0,7G | 70,64 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 87,14G-7,14G | 87,25 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 97,2G-7,15G | 97,29 G | 5 | 4,99 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 89,54G-9,59G | 89,6 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 85,28G-5,35G | 85,5 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A3LM5W | US126408HW63 | 5,2000000000000002%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 100,53G-0,56G | 100,71 G | 5,19 | 5,19 |
| Euro | 1.000 | 15.04.30 | 15.AO | A383C3 | XS2792575453 | CT Investment GmbH Anleihen 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S | | 101,76G-1,84G | 101,71 G | 6,08 | 6,08 |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 92,52G-2,67G | 92,27 G | 6,96 | 6,95 |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 97,68G-7,63G | 97,62 G | 4,13 | 4,12 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,3G-5,39G | 95,44 G | 1,83 | 1,83 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 92,37G-2,38G | 92,41 G | 1,62 | 1,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | CTP N.V. Medium - Term Notes 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 96,59G-6,58G | 96,66 G | 1,04 | 1,04 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | | 87,07G-7,05G | 87,05 G | 2,87 | 2,87 | |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | | 92,58G-2,94G | 92,92 G | 1,34 | 1,34 | |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | | 82,3G-2,32G | 82,24 G | 3,59 | 3,59 | |
| Euro | 1.000 | 05.02.30 | 05.02. | A3LT84 | XS2759989234 | | 101,62G-1,61G | 101,7 G | 4,41 | 4,41 | |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 8,6560000000000006%, zinsv. v. 15.04.24-14.07.24, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 88,19G-8,3G | 88,5 G | 15,66 | 15,66 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 83,54G-3,21G | 83,16 G | 10,98 | 10,98 |
| US\$ | 1.000 | 20.02.34 | 20.FA | A3LU0L | US231021AW65 | Cummins Inc. Registered Notes 5,1500000000000004%, v. 20.02.24(34), DL-Notes 2024(24/34) 5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54) | | 100,29G-0,31G | 100,44 G | 5,17 | 5,17 |
| US\$ | 1.000 | 20.02.54 | 20.FA | A3LU0M | US231021AX49 | | 98,78G-8,78G | 99,12 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) 5%, v. 21.02.23(26), DL-Notes 2023(23/26) 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) 5%, v. 02.06.23(29), DL-Notes 2023(23/29) 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) 5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33) 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) 6%, v. 02.06.23(63), DL-Notes 2023(23/63) 5,4000000000000004%, v. 09.05.24(29), DL-Notes 2024(24/29) 5,5499999999999998%, v. 09.05.24(31), DL-Notes 2024(24/31) 5,7000000000000002%, v. 09.05.24(34), DL-Notes 2024(24/34) 6%, v. 09.05.24(44), DL-Notes 2024(24/44) 6,0499999999999998%, v. 09.05.24(54), DL-Notes 2024(24/54) | | 95,33G-5,35G | 95,35 G | 5,56 | 5,56 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | | 98,93G-8,92G | 98,93 G | 5,73 | 5,69 | |
| US\$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | | 96,6G-6,62G | 96,69 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | | 89,61G-9,62G | 89,8 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | | 86,65G-6,7G | 86,68 G | 6,21 | 6,21 | |
| US\$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | | 98,23G-8,23G | 98,17 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | | 93,56G-3,62G | 93,43 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | | 88,68G-8,68G | 88,76 G | 2,92 | 2,92 | |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | | 81,32G-1,26G | 81,45 G | 4,27 | 4,27 | |
| US\$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | | 66,71G-6,7G | 66,76 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | | 80,33G-0,31G | 80,32 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | | 96G-5,88G | 96,04 G | 5,33 | 5,32 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | | 92,21G-2,16G | 92,3 G | 5,43 | 5,42 | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | | 81,08G-1,15G | 81,1 G | 6,08 | 6,08 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | | 76,5G-6,5G | 76,41 G | 6,16 | 6,16 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | | 99,5G-9,47G | 99,52 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | | 95,36G-5,35G | 95,36 G | 5,44 | 5,43 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | | 90,72G-0,9G | 91,07 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | | 80,44G-0,45G | 80,54 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 20.02.26 | 20.FA | A3LEEP | US126650DS68 | | 99,24G-9,18G | 99,27 G | 5,61 | 5,59 | |
| US\$ | 1.000 | 21.02.30 | 21.FA | A3LEEQ | US126650DT42 | | 99,07G-9,1G | 99,07 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 21.02.33 | 21.FA | A3LEER | US126650DU15 | | 97,84G-7,8G | 97,86 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 21.02.53 | 21.FA | A3LEES | US126650DV97 | | 92,72G-3,27G | 93,42 G | 6,22 | 6,22 | |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A3LJLN | US126650DW70 | | 99,04G-9,02G | 99,11 G | 5,31 | 5,3 | |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A3LJLP | US126650DX53 | | 99,12G-9,14G | 99,19 G | 5,48 | 5,47 | |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LJLQ | US126650DY37 | | 97,98G-7,99G | 98,06 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 01.06.53 | 01.JD | A3LJLR | US126650DZ02 | | 96,37G-6,36G | 96,53 G | 6,24 | 6,24 | |
| US\$ | 1.000 | 01.06.63 | 01.JD | A3LJLS | US126650EA42 | | 96,22G-6,28G | 96,49 G | 6,35 | 6,35 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LYLO | US126650EB25 | | 100,26G-0,24G | 100,35 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3LYL1 | US126650EC08 | | 100,28G-0,31G | 100,59 G | 5,57 | 5,57 | |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LYL2 | US126650ED80 | | 100,01G-0,06G | 100,09 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 01.06.44 | 01.JD | A3LYL3 | US126650EE63 | | 98,23G-8,28G | 98,3 G | 6,25 | 6,24 | |
| US\$ | 1.000 | 01.06.54 | 01.JD | A3LYL4 | US126650EF39 | | 98,57G-8,61G | 98,87 G | 6,25 | 6,25 | |
| US\$ | 1.000 | 12.08.24 | 12.FA | A1VGKT | US126650CF56 | CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 99,62G-9,6G | 99,61 G | 6,69 | 6,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 92,4G-2,37G | 92,39 G | 2,14 | 2,14 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | | | 81,77G-1,68G | 81,78 G | 2,14 | 2,14 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | | | 84,35G-4,26G | 84,36 G | 1,06 | 1,06 |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027) | | 92,23G-2,54G | 92,58 G | 5,34 | 5,34 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 92,91G-2,72G | 92,9 G | 3,35 | 3,35 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | | | 84,95G-4,8G | 84,98 G | 3,73 | 3,73 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,17G-8,16G | 98,17 G | 2,54 | 2,54 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | | | 95,24G-5,34G | 95,31 G | 3,39 | 3,39 |
| Euro | 100.000 | 19.06.26 | 19.06. | A3LJ6A | XS2623129256 | | | 100,5G-0,47G | 100,52 G | 3,62 | 3,62 |
| Euro | 100.000 | 19.06.29 | 19.06. | A3LJ6B | XS2623221228 | | | 101,38G-1,42G | 101,49 G | 3,56 | 3,56 |
| kann.\$ | 1.000 | 19.09.25 | 19.MS | A3K9N4 | CA233852AG75 | Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25) 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27) | | 100,24G-0,21G | 100,25 G | 5,05 | 5,04 |
| kann.\$ | 1.000 | 20.09.27 | 20.MS | A3K9N5 | CA233852AF92 | | | 101,52G-1,39G | 101,62 G | 4,8 | 4,79 |
| US\$ | 1.000 | 25.09.29 | 25.MS | A3L0B0 | US233853AZ38 | Daimler Trucks Finance North America LLC Guaranteed Registered Notes 5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A 5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS 5,5999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S 5,4000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S | | 99,3G-9,29G | 99,37 G | 5,35 | 5,35 |
| US\$ | 1.000 | 25.06.34 | 25.JD | A3L0B1 | USU2340BBA45 | | | 98,76G-8,9G | 99,01 G | 5,6 | 5,6 |
| US\$ | 1.000 | 08.08.25 | 08.FA | A3LLVQ | USU2340BAS61 | | | 99,94G-9,9G | 99,96 G | 5,77 | 5,76 |
| US\$ | 1.000 | 20.09.28 | 20.MS | A3LLVS | USU2340BAT45 | | | 100,58G-0,61G | 100,75 G | 5,3 | 5,3 |
| US\$ | 1.000 | 20.09.33 | 20.MS | A3LLVU | USU2340BAU18 | | | 100,2G-0,3G | 100,4 G | 5,53 | 5,53 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S | | 90G-0,52G | 90,34 G | 5,24 | 5,23 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LHV8 | XS2623489627 | | | 109,04G-9,09G | 108,97 G | 6,96 | 6,97 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 97,86G-7,86G | 97,86 G | 5,3 | 5,28 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | | | 60,73G-0,79G | 61,07 G | 5,49 | 5,49 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | | | 95,4G-5,55G | 95,65 G | 3,37 | 3,36 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | | | 97,38G-7,42G | 97,5 G | 3,32 | 3,31 |
| Euro | 1.000 | 18.11.24 | 18.11. | A3LBF5 | XS2547290432 | Dänemark, Königreich Medium - Term Notes 2 1/2%, v. 16.11.22(24), EO-Med.-Term Nts 2022(24) 5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S | | 99,57G-9,56G | 99,55 G | 3,72 | 3,68 |
| US\$ | 1.000 | 14.11.25 | 14.MN | A3LQZ8 | XS2717986876 | | | 99,96G-9,96G | 99,98 G | 5,09 | 5,07 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 v. 15.11.21(31), DK-Anl. 2031 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 2 1/4%, v. 15.11.23(26), DK-Anl. 2026 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 101,01G-1,01G | 101,05 G | 3,85 | 3,81 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | | | 121,38G-1,39G | 121,73 G | 2,77 | 2,77 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | | | 93,31G-3,26G | 93,35 G | 1,07 | 1,07 |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | | | 98,35G-8,32G | 98,33 G | 3,03 | 3,02 |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | | | 83,46G-3,4G | 83,62 G | 2,5 | |
| DKK | 0,01 | 15.11.52 | 15.11. | A28VUA | DK0009924029 | | | 51,7G-1,84G | 52,02 G | 0,96 | 0,96 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | | | 90,06G-0,1G | 90,14 G | 1,11 | 1,11 |
| DKK | 0,01 | 15.11.31 | 15.11. | A3K1ZP | DK0009924375 | | | 83,57G-3,52G | 83,69 G | 2,48 | |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LD4M | DK0009924532 | | | 96,98G-6,91G | 96,82 G | 2,63 | 2,63 |
| DKK | 0,01 | 15.11.26 | 15.11. | A3LKEV | DK0009924888 | | | 98,89G-8,9G | 98,97 G | 2,74 | 2,73 |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LN8X | DK0009924615 | | | 97,45G-7,39G | 97,67 G | 2,57 | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|---------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 86,96G-6,89G | 86,97 G | 0,86 | 0,86 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | | 93,74G-3,7G | 93,74 G | 0,27 | 0,27 | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S | | 81,14G-1,05G | 81,13 G | 1,85 | 1,85 |
| Euro | 1.000 | 02.12.29 | 02.12. | A3LJCW | XS2628785466 | | 101,59G-1,6G | 101,77 G | 3,79 | 3,78 | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 99,8G-9,8G | 99,9 G | 4,39 | 4,39 |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 97,44G-7,44G | 97,4 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | | 87,38G-7,31G | 87,4 G | 0,57 | 0,57 | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) 3,4809999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 98,99G-8,99G | 98,97 G | 1,43 | 1,43 |
| Euro | 100.000 | | 03.11.28 | 03.11. | A188JK | | FR0013216926 | 91,63G-1,74G | 91,77 G | 2,61 | 2,61 |
| Euro | 100.000 | | 26.03.25 | 26.03. | A19YD7 | | FR0013325172 | 98,1G-8,06G | 98,06 G | 2,03 | 2,03 |
| Euro | 100.000 | | 14.01.25 | 14.01. | A1ZUU7 | | FR0012432912 | 98,72G-8,69G | 98,68 G | 2,27 | 2,27 |
| Euro | 100.000 | | 17.03.27 | 17.03. | A28U46 | | FR0013495181 | 93,31G-3,44G | 93,45 G | 1,22 | 1,22 |
| Euro | 100.000 | | 10.06.29 | 10.06. | A28YBF | | FR0013517026 | 87,07G-7,16G | 87,18 G | 0,91 | 0,91 |
| Euro | 100.000 | | 07.09.32 | 07.09. | A3K810 | | FR001400CJG3 | 97,06G-7,19G | 97,23 G | 3,47 | 3,47 |
| Euro | 100.000 | | 01.12.25 | 01.12. | A3KRXH | | FR0014003Q41 | 95,22G-5,2G | 95,19 G | 3,58 | 3,58 |
| Euro | 100.000 | | 09.11.30 | 09.11. | A3KYL1 | | FR0014006FE2 | 83,58G-3,71G | 83,8 G | 1,24 | 1,24 |
| Euro | 100.000 | | 22.05.31 | 22.05. | A3LHY9 | | FR001400I3C5 | 99,93G-100,06G | 100,12 G | 3,46 | 3,46 |
| Euro | 100.000 | | 13.11.29 | 13.11. | A3LQUX | | FR001400LY92 | 101,36G-1,39G | 101,47 G | 3,41 | 3,41 |
| Euro | 100.000 | | 03.05.30 | 03.05. | A3LX55 | | FR001400PU35 | 99,95G-100,07G | 100,17 G | 3,47 | 3,46 |
| Euro | 100.000 | | endlos | 16.12. | A3KV4A | | FR0014005EJ6 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 92,31G-2,83G | 92,73 G |
| US\$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) 4,5519999999999996%, zinsv. v. 10.04.24-09.07.24, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27) | S s | 94,93G-5,07G | 94,97 G | 3,39 | 3,39 |
| £ | 1.000 | 14.01.28 | 14.JJ | A28R4A | XS2100904361 | | 92,23G-2,3G | 92,27 G | 4,7 | 4,69 | |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | | 99,52G-9,52G | 99,5 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | | 98,61G-8,63G | 98,63 G | 4,27 | 4,26 | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | | 96,14G-6,19G | 96,16 G | 2,84 | 2,84 | |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | | 88,96G-9G | 89,06 G | 1,68 | 1,68 | |
| Euro | 1.000 | 12.01.27 | 12.01. | A3LCK1 | XS2573569220 | | 100,38G-0,39G | 100,48 G | 3,83 | 3,82 | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LCK2 | XS2573569576 | | 101,91G-1,98G | 102,04 G | 3,77 | 3,77 | |
| £ | 1.000 | 13.04.27 | 13.AO | A3LD4A | XS2586741543 | | 99,15G-9,16G | 99,19 G | 5,01 | 5 | |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | | 104G-4,16G | 104,21 G | 3,95 | 3,95 | |
| £ | 1.000 | 23.08.28 | 23.FA | A3LL&J | XS2671666688 | | 104,15G-4,15G | 104,18 G | 5,43 | 5,43 | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3LQTU | XS2715918020 | | 101,93G-1,9G | 101,98 G | 4,01 | 4 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3LSRV | XS2741808898 | | 98,69G-8,67G | 98,85 G | 4,08 | 4,08 | |
| Euro | 1.000 | 12.04.27 | 10.JAJ0 | A3LW3R | XS2798276270 | 100,13G-0,13G | 100,12 G | 4,58 | 4,57 | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 92,13G-2,05G | 92,13 G | 1,62 | 1,62 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 96,19G-6,19G | 96,28 G | 5,54 | 5,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | Danske Bank A/S Medium - Term Notes 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,38G-7,39G | 97,38 G | 1,28 | 1,28 |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 96,89G-6,86G | 96,86 G | 2,05 | 2,05 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | | 98,02G-8,13G | 98,11 G | 1,73 | 1,73 | |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | | 94,8G-4,78G | 94,75 G | 1,82 | 1,82 | |
| Euro | 1.000 | 14.05.34 | 14.05. | A3LUHZ | XS2764457664 | | 101G-0,97G | 101,03 G | 4,5 | 4,5 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) | | 89,25G-9,17G | 89,23 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | | 85,92G-91,29G | 85,95 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LMEX | XS2673564832 | | 101,21G-1,12G | 101,24 G | 3,23 | 3,23 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 98,82G-8,77G | 98,76 G | 4,37 | 4,36 |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(24), EO-Notes 2019(19/24) | | 92,93G-3,09G | 92,96 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | | 85,62G-5,64G | 85,67 G | 0,87 | 0,87 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | | 99,26G-9,26G | 99,23 G | 4,01 | 4,01 | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27) | | 101,29G-1,25G | 101,26 G | 1,67 | 1,67 |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 91,36G-1,54G | 91,56 G | 2,7 | 2,7 |
| sfrs | 5.000 | 12.12.25 | 12.12. | A3LBC3 | CH1228837881 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) 3,2086999999999999%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26) | | 100,05G-0,05G | 100,05 G | 1,48 | 1,48 |
| Euro | 1.000 | 19.08.26 | 19.08. | A3LUMH | XS2761174247 | | 99,73G-9,69G | 99,76 G | 3,36 | 3,36 | |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 97,28G-7,34G | 97,34 G | 3,38 | 3,37 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | | 93,38G-3,32G | 93,4 G | 1,61 | 1,61 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | | 92,57G-2,49G | 92,57 G | 2,15 | 2,15 | |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | | 58,81G-8,73G | 58,96 G | 0,43 | 0,43 | |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | | 95,63G-5,62G | 95,61 G | 1,04 | 1,04 | |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | | 60,56G-0,42G | 60,67 G | 1,24 | 1,24 | |
| Euro | 100.000 | 26.03.31 | 26.03. | A3LWG1 | XS2791994309 | | 99,17G-9,09G | 99,31 G | 3,15 | 3,15 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | De Volksbank N.V. Medium - Term Notes 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27) | | 99,22G-9,22G | 99,19 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | | 88,28G-8,28G | 88,35 G | 0,85 | 0,85 | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | | 93,35G-3,3G | 93,31 G | 0,54 | 0,54 | |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE1X | XS2592240712 | | 104,15G-4,1G | 104,22 G | 4,05 | 4,04 | |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LH5R | XS2626691906 | | 101,89G-1,82G | 101,96 G | 4,03 | 4,02 | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 96,41G-6,38G | 96,38 G | 2,38 | 2,37 |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 101G-1,01G | 101,01 G | 5,52 | 5,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.07.26 | 30.J31D | A351VB | NO0012487596 | DEAG Deutsche Entertainment AG Anleihen 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026) | | 104,76G-4,76G | 104,76 G | 5,54 | 5,54 |
| US\$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 112,5G-2,5G | 112,9 G | 4,96 | 4,95 |
| US\$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | 83,33G-3,38G | 83,68 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 97,94G-7,94G | 97,93 G | 5,58 | 5,56 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 90,98G-1G | 91,04 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 78,83G-8,92G | 79,15 G | 5,32 | 5,32 |
| US\$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 67,1G-7,08G | 67,06 G | 5,31 | 5,31 |
| Euro | 100.000 | 09.10.26 | 09.10. | DK0YUV | XS2689094279 | DekaBank Deutsche Girozentrale Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26) | | 100,31G-0,29G | 100,27 G | 3,36 | 3,35 |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | 101,13G-0,92G | 101,11 G | 3,87 | 3,87 |
| Euro | 100.000 | 08.02.29 | 08.02. | DK0YUX | XS2760218003 | 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29) | S A-14 | 99,7G-9,618G | 99,722 G | 3,34 | 3,34 |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 92,61G-2,61G | 92,66 G | 0,65 | 0,65 |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,92G-1,95G | 101,94 G | 3,85 | 3,84 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 93,21G-3,26G | 93,2 G | 1,07 | 1,07 |
| Euro | 1.000 | 24.06.29 | 24.06. | A3L0AY | XS2843262887 | 3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,41G-9,33G | 99,48 G | 3,78 | 3,77 |
| US\$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 106,66G-6,66G | 106,8 G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 105,13G-5,14G | 105,56 G | 6,04 | 6,03 |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 93,39G-3,43G | 93,52 G | 6,13 | 6,13 |
| US\$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) | | 96,17G-6,36G | 96,32 G | 5,53 | 5,52 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 102,21G-2,24G | 102,15 G | 5,9 | 5,87 |
| US\$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 91,78G-1,79G | 91,78 G | 5,63 | 5,63 |
| US\$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 98,9G-8,91G | 98,98 G | 5,83 | 5,83 |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | (ausg) | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 91,09G-0,98G | 90,88 G | 4,8 | 4,8 |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 92,48G-2,45G | 92,51 G | 1,61 | 1,61 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 84,89G-4,8G | 84,93 G | 0,12 | 0,12 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 4,1420000000000003%, zinsv. v. 06.06.24-05.09.24, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,16G-0,15G | 100,17 G | 3,82 | 3,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Bahn Finance GmbH Medium - Term Notes | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 85,29G-5,27G | 85,49 G | 2,03 | 2,03 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 90,89G-0,84G | 90,9 G | 1,37 | 1,37 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,87G-5,82G | 95,9 G | 1,56 | 1,56 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 89,65G-9,68G | 89,77 G | 2,9 | 2,9 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 96,41G-6,37G | 96,35 G | 2,85 | 2,85 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 100,4G-0,39G | 100,45 G | 3,35 | 3,35 |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 96,89G-6,9G | 96,92 G | 4,75 | 4,75 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 98,77G-9G | 99,245 G | 2,98 | 2,98 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 97,23G-7,21G | 97,22 G | 2,55 | 2,55 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 91,56G-1,56G | 91,56 G | 3,11 | 3,11 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 98,22G-8,2G | 98,19 G | 0,2 | 0,2 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 99,7G-9,72G | 99,71 G | 2,97 | 2,97 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 93,23G-3,19G | 93,28 G | 1,07 | 1,07 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 74,96G-4,95G | 75,19 G | 1,98 | 1,98 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 72,46G-2,5G | 72,71 G | 3,71 | 3,71 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 87,75G-7,71G | 87,82 G | 0,85 | 0,85 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 68,17G-8,21G | 68,4 G | 2,56 | 2,56 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 94,93G-4,83G | 94,93 G | 0,95 | 0,95 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 87,4G-7,08G | 87,29 G | 3,29 | 3,29 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 93,12G-3,19G | 93,29 G | 2,13 | 2,13 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 96,93G-6,85G | 96,88 G | 1,03 | 1,03 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 89,09G-8,96G | 89,19 G | 3,08 | 3,08 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 91,68G-1,66G | 91,71 G | 2,44 | 2,44 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 95,71G-5,72G | 95,66 G | 3,89 | 3,89 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 91,47G-1,35G | 91,55 G | 1,09 | 1,09 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 94,5G-4,2G | 94,45 G | 0,21 | 0,21 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 100,46G-0,4G | 100,7 G | 3,59 | 3,58 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 93,27G-3,38G | 93,57 G | 3,12 | 3,12 |
| Euro | 1.000 | 13.10.42 | 13.10. | A30VUV | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) | | 101,43G-1,44G | 101,72 G | 3,76 | 3,76 |
| Euro | 1.000 | 23.11.43 | 23.11. | A3511H | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) | | 102,92G-3,04G | 103,38 G | 3,77 | 3,77 |
| sfrs | 5.000 | 13.09.35 | 13.09. | A3514B | CH1277080508 | 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035) | | 104,91G-4,94G | 105,18 G | 1,4 | 1,4 |
| Euro | 1.000 | 19.05.33 | 19.05. | A351TV | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) | | 100,79G-0,81G | 100,57 G | 3,14 | 3,14 |
| Euro | 1.000 | 20.09.27 | 20.09. | A351ZK | XS2689049059 | 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) | | 101,1G-1,14G | 101,12 G | 3,12 | 3,11 |
| Euro | 1.000 | 29.01.38 | 29.01. | A3827V | XS2755487076 | 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38) | | 97,77G-7,92G | 98,04 G | 3,57 | 3,57 |
| Euro | 1.000 | 24.04.34 | 24.04. | A383L1 | XS2808189760 | 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34) | | 98,85G-8,89G | 99,14 G | 3,51 | 3,51 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 72,16G-2,36G | 72,45 G | 1,72 | 1,72 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 90,16G-0G | 90,12 G | 0,44 | 0,44 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 57,18G-7,63G | 57,84 G | 3,61 | 3,61 |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 92,37G-2,22G | 92,34 G | 0,54 | 0,54 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 48,64G-8,93G | 49,22 G | 2,54 | 2,54 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 85,9G-5,8G | 85,89 G | 0,23 | 0,23 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 90,41G-0,34G | 90,41 G | 0,83 | 0,83 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 81,7G-1,85G | 81,98 G | 0,85 | 0,85 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 83,55G-3,45G | 83,52 G | 3,28 | 3,28 |
| | | | | | | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 97,35G-7,35G | 97,3 G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 86,77G-6,78G | 86,76 G | | |
| | | | | | | Deutsche Bank AG Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 104,2G-4,29G | 104,31 G | 4,3 | 4,3 |
| £ | 100.000 | 12.12.30 | 12.12. | A30V9U | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) | | 101,55G-1,63G | 101,67 G | 5,81 | 5,8 |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 103,46G-3,59G | 103,62 G | 4,32 | 4,32 |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A351VE | XS2648075658 | 4,4160000000000004%, zinsv. v. 11.04.24-10.07.24, v. 11.07.23(25), FLR-MTN v.23(25) | | 100,34G-0,25G | 100,32 G | 4,23 | 4,23 |
| Euro | 100.000 | 15.01.26 | 15.JAJO | A3826Q | DE000A3826Q8 | 4,556%, zinsv. v. 15.04.24-14.07.24, v. 15.01.24(26), FLR-MTN v.24(26) | | 100,4G-0,41G | 100,43 G | 4,34 | 4,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Bank AG Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A3826R | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30) | | 99,88G-9,85G | 99,91 G | 3,78 | 3,77 | |
| Euro | 100.000 | 04.04.30 | 04.04. | A3829D | DE000A3829D0 | 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30) | | 99,76G-9,6G | 99,8 G | 4,2 | 4,2 | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 97,79G-7,77G | 97,78 G | 2,58 | 2,58 | |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 97,15G-7,18G | 97,17 G | 2,74 | 2,74 | |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 98,91G-8,91G | 98,88 G | 1,81 | 1,81 | |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 88,23G-8,32G | 88,33 G | 3,85 | 3,85 | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 95,26G-5,27G | 95,35 G | 1,57 | 1,57 | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 83,72G-3,63G | 83,67 G | 3,27 | 3,27 | |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 94,91G-4,93G | 94,89 G | 3,38 | 3,38 | |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 98,31G-8,32G | 98,33 G | 3,72 | 3,72 | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 75,48G-5,58G | 75,48 G | | | |
| | | | | | | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 99,07G-8,98G | 99,2 G | 3,19 | 3,19 | |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 99,25G-9,23G | 99,29 G | 3,32 | 3,31 | |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 99,67G-9,62G | 99,69 G | 3,3 | 3,29 | |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 100,1G-99,54G | 100,1 G | 3,18 | 3,18 | |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | 100,09G-99,99G | 100,18 G | 3,37 | 3,37 | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 94,76G-4,74G | 94,75 G | 1,06 | 1,06 | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 95,65G-5,63G | 95,66 G | 1,04 | 1,04 | |
| | | | | | | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 98,58G-8,55G | 98,51 G | 5,25 | 5,25 | |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 101,44G-1,4G | 101,52 G | 3,55 | 3,54 | |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 94,68G-4,8G | 94,79 G | 3,4 | 3,4 | |
| | | | | | | Deutsche Bank AG Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 25.01.30 | 25.01. | A3827P | CH1321737780 | 2,2450000000000001%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030) | | 102,05G-1,8G | 102 G | 1,9 | 1,9 | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 98,11G-8,11G | 98,1 G | 2,29 | 2,29 | |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 93,77G-4G | 93,93 G | 3,59 | 3,59 | |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 98,28G-8,23G | 98,29 G | 3,78 | 3,77 | |
| | | | | | | Deutsche Bank AG Nachrangige Anleihen | | | | | | |
| US\$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 95,38G-5,38G | 95,4 G | | | |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | 108,26G-8,32G | 108,17 G | | | |
| Euro | 200.000 | endlos | 30.04. | A383JS | DE000A383JS3 | 8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.) | | 101,32G-1,3G | 101,48 G | | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 94,59G-5,02G | 94,86 G | | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.24-29.04.25, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 94,84G-4,84G | 94,76 G | | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 98,64G-8,65G | 98,57 G | | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 89,55G-9,56G | 89,42 G | | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 87,19G-7,19G | 86,87 G | | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 96,5G-6,5G | 96,6 G | | | |
| | | | | | | Deutsche Bank AG Senior Notes | | | | | | |
| US\$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 99,09G-9,12G | 99,1 G | 4,68 | 4,66 | |
| US\$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 88,15G-8,31G | 88,31 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A30VSW | US25160PAJ66 | 6,1189999999999998%, zinsv. v. 14.07.22-13.07.25, v. 14.07.22(26), FLR-DL-Senior Nts v.22(25/26) | | 100,19G-0,19G | 100,23 G | 6,11 | 6,11 | |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A3510J | US25160PAN78 | 7,1459999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) | | 102,44G-2,4G | 102,49 G | 6,36 | 6,36 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.02.28 | 08.FA | A35124 | US251526CV96 | Deutsche Bank AG Senior Notes 5,7060000000000004%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28) | | 99,97G-9,95G | 100 G | 5,8 | 5,79 |
| US\$ | 1.000 | 20.11.29 | 20.MN | A352FA | US251526CU14 | 6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29) | | 104,36G-4,36G | 104,33 G | 5,94 | 5,94 |
| US\$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 95,06G-5,02G | 95,06 G | 4,4 | 4,39 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26) | | 98,3G-8,21G | 98,19 G | 5,42 | 5,39 |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 101,28G-1,43G | 101,54 G | 5,37 | 5,36 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 97,86G-7,89G | 97,86 G | 4,32 | 4,32 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 94,25G-4,14G | 94,43 G | 5,85 | 5,84 |
| US\$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 98,15G-8,4G | 98,41 G | 6,26 | 6,26 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 99,06G-9,15G | 99,16 G | 4,17 | 4,14 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 100,58G-0,62G | 100,68 G | 4,14 | 4,14 |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 98,74G-8,77G | 98,76 G | 6,33 | 6,28 |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 98,67G-8,65G | 98,62 G | 0,1 | 0,1 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ5H | ES0413320153 | Deutsche Bank S.A.E. Cédulas Hipotecarias 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26) | | 100,47G-0,41G | 100,46 G | 3,44 | 3,43 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 99G-9G | 99 G | 4,36 | 4,36 |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 91,82G-1,78G | 91,79 G | 1,69 | 1,68 |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 92G-1,99G | 92 G | 2,45 | 2,45 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 98G-8G | 98 G | 3,28 | 3,27 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 92,86G-2,86G | 92,91 G | 2,41 | 2,41 |
| Euro | 100.000 | 28.09.26 | 28.09. | A351ZR | DE000A351ZR8 | 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) | | 100,79G-0,79G | 100,83 G | 3,49 | 3,49 |
| Euro | 100.000 | 28.09.29 | 28.09. | A351ZS | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) | | 101,63G-1,55G | 101,78 G | 3,42 | 3,42 |
| Euro | 100.000 | 28.09.33 | 28.09. | A351ZT | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) | | 102,56G-2,57G | 102,73 G | 3,54 | 3,54 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 94,54G-4,5G | 94,55 G | 3,55 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 81,6G-1,59G | 81,69 G | 0,31 | 0,31 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 87,59G-7,53G | 87,61 G | 3,36 | 3,35 |
| Euro | 1.000 | 15.06.28 | 15.06. | A351NS | DE000A351NS2 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028) | | 92G-2G | 92 G | 10,58 | 10,57 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 93,06G-3,017G | 93,058 G | 1,07 | 1,07 |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 89,82G-9,69G | 89,93 G | 3,13 | 3,13 |
| Euro | 1.000 | 31.01.35 | 31.01. | SCB004 | DE000SCB0047 | 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) | | 98,29G-8,2G | 98,53 G | 3,2 | 3,2 |
| Euro | 1.000 | 21.03.36 | 21.03. | SCB005 | DE000SCB0054 | 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036) | | 96,57G-6,49G | 96,81 G | 3,24 | 3,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 99,23G-9,21G | 99,2 G | 1,5 | 1,5 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 94,4G-4,36G | 94,39 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.07.30 | 02.07. | DKB053 | DE000DKB0531 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 3%, v. 02.07.24(30), Öff.Pfdr. v.2024(2030) | | 99,33G-9,33G | 99,73 G | 3,12 | 3,12 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 91,16G-1,08G | 91,21 G | 1,91 | 1,91 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029) | | 84,96G-4,88G | 85,04 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 0,76G-0,76G | 0,76 G | 200,49 | 200,49 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,7G-0,7G | 0,7 G | 351,22 | 351,22 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 99,3G-9,32G | 99,315 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.05.30 | 21.05. | A383N1 | XS2815984732 | 4%, v. 21.05.24(30), MTN v.2024(2030/2030) | | 100,26G-0,14G | 100,3 G | 3,97 | 3,97 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 99,87G-9,86G | 99,86 G | 3,93 | 3,93 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 98,55G-8,54G | 98,69 G | 3,83 | 3,82 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 99,22G-9,35G | 99,33 G | 3,98 | 3,95 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 99,82G-9,84G | 99,88 G | 3,79 | 3,79 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 98,27G-8,25G | 98,3 G | 3,98 | 3,97 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 97,21G-7,13G | 97,21 G | 3,96 | 3,95 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.24-11.02.25, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 98,85G-9G | 98,85 G | 4,43 | 4,43 |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 98,2G-8,2G | 98,12 G | 3,39 | 3,38 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 91,38G-1,31G | 91,39 G | 1,36 | 1,36 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 95,17G-5,16G | 95,12 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.01.27 | 25.01. | A30WF2 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) | R 15325 | 98,41G-8,39G | 98,45 G | 3,67 | 3,66 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 97,29G-7,29G | 97,37 G | 3,53 | 3,53 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | 95,25G-5,24G | 95,29 G | 3,65 | 3,65 |
| Euro | 1.000 | 13.10.26 | 13.10. | A31RJS | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) | R 15330 | 99,83G-9,86G | 99,86 G | 3,68 | 3,68 |
| Euro | 1.000 | 28.10.27 | 28.10. | A31RJZ | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) | R 15332 | 100,33G-0,26G | 100,39 G | 3,54 | 3,53 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 92,54G-2,52G | 92,55 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 95,34G-5,32G | 95,34 G | 2,09 | 2,09 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 98,92G-8,83G | 98,81 G | 0,25 | 0,25 |
| £ | 100.000 | 08.12.25 | 08.12. | A30WF4 | DE000A30WF43 | 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) | R 35421 | 97,66G-7,85G | 97,81 G | 9,25 | 9,17 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 101,48G-1,5G | 101,45 G | 4,36 | 4,35 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WFV | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 96,7G-6,72G | 96,67 G | 6,05 | 6,04 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 91G-1G | 90,57 G | 0,22 | 0,22 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 92,71G-2,73G | 92,69 G | 0,54 | 0,54 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 96,47G-6,48G | 96,4 G | 0,52 | 0,52 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 96,11G-6,11G | 96,043 G | 3,46 | 3,46 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.24-27.06.25, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 70,92G-1G | 71,25 G | 13,16 | 13,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 8,474000000000002%, zinsv. v. 29.04.24-27.04.25, FLR-Med.Ter.Nts.v.18(23/unb.) | | 57,33G-5,6G | 57,32 | G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 96,01G-6,01G | 96,1 | G | 5,26 | 5,25 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2DASM | DE000A2DASM5 | 4,599999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) | R 35274 | 73G-2,88G | 73,36 | G | 12,33 | 12,33 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 92,5G-2,5G | 92,5 | G | 6,3 | 6,29 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | Deutsche Post AG Medium - Term Notes 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 99,76G-9,75G | 99,76 | G | 3,45 | 3,42 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 94,78G-4,9G | 94,99 | G | 0,79 | 0,79 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 91,73G-2,11G | 91,91 | G | 1,63 | 1,63 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 86,94G-7,03G | 87,12 | G | 2,29 | 2,29 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 96,81G-6,82G | 96,86 | G | 2,27 | 2,57 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 93,505G-3,705G | 93,625 | G | 2,12 | 2,12 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 94,52G-4,54G | 94,57 | G | 2,96 | 2,96 |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 101,04G-1,04G | 101,01 | G | 3,24 | 3,24 |
| Euro | 1.000 | 25.03.36 | 25.03. | A383CT | XS2784415718 | 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) | | 98,11G-8,5G | 98,18 | G | 3,66 | 3,66 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 96,06G-6,09G | 96,05 | G | 0,1 | 0,1 |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,931%, zinsv. v. 02.06.24-01.12.24, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 82,65G-2,66G | 82,66 | G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,911999999999999%, zinsv. v. 07.06.24-06.06.25, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 83G-3,01G | 83 | G | | |
| Euro | 500 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 100,15G-0,15G | 100,15 | G | 4,92 | 4,86 |
| Euro | 1.000 | 27.09.28 | 27.MS | A3510K | DE000A3510K1 | 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28) | | 109G-9G | 109 | G | 5,16 | 5,16 |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 93G-2,82G | 92,96 | G | 0,94 | 0,94 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 85,34G-5,34G | 85,49 | G | 3,54 | 3,54 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 85,58G-5,48G | 85,68 | G | 5,07 | 5,07 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 95,99G-5,97G | 96,06 | G | 1,82 | 1,82 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 91,24G-1,61-1,17G | 91,44 | G | 3,23 | 3,23 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 68,28G-8,55G | 68,62 | G | 3,67 | 3,67 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 92,84G-3G | 92,95 | G | 1,08 | 1,08 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 84,29G-4,02G | 84,44 | G | 3,27 | 3,27 |
| Euro | 1.000 | 20.03.36 | 20.03. | A383DZ | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) | | 96,17G-6,37G | 96,45 | G | 3,64 | 3,63 |
| US\$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 73,2G-3,24G | 73,57 | G | 5,69 | 5,69 |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 114,07G-4,08G | 114,25 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 116,69G-7,07G | 116,87 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD53 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 124,02G-4,08G | 124,12 | G | 5,53 | 5,53 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 97,23G-7,23G | 97,32 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 92,74G-2,82G | 92,89 | G | 5,57 | 5,57 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 96,21G-6,24G | 96,31 | G | 5,27 | 5,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 90,58G-0,02G | 90,57 G | 5,87 | 5,87 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 129,45G-9,78G | 129,61 G | 3,42 | 3,42 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 115,58G-5,58G | 115,62 G | 4,84 | 4,83 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 94G-3,99G | 94,155 G | 3,18 | 3,18 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 97,27G-7,22G | 97,27 G | 2,8 | 2,8 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 94,16G-4,14G | 94,31 G | 3,2 | 3,2 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 95,58G-5,56G | 95,75 G | 2,86 | 2,86 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 90,34G-0,35G | 90,35 G | 4,55 | 4,54 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 96,25G-6,29G | 96,29 G | 2,33 | 2,33 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 98,82G-8,82G | 98,81 G | 1,26 | 1,26 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 106,79G-6,77G | 106,99 G | 3,29 | 3,29 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 100,51G-0,54G | 100,53 G | 4,14 | 4,13 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,78G-9,78G | 99,78 G | 3,48 | 3,44 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 100,76G-0,69G | 100,81 G | 3,04 | 3,03 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 96,84G-6,84G | 96,81 G | 5,07 | 5,07 |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 97,49G-7,47G | 97,51 G | 2,05 | 2,05 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 86,12G-6,78G | 86,68 G | 3,45 | 3,45 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 78,33G-8,23G | 78,32 G | 1,28 | 1,28 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 63,44G-4,53G | 64,31 G | 4,01 | 4,01 |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 104,75G-4,7G | 104,77 G | 3,25 | 3,25 |
| US\$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 94,29G-4,43G | 94,44 G | 4,8 | 4,79 |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 98,99G-8,98G | 98,95 G | 0,02 | 0,02 |
| US\$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,65G-9,47G | 99,15 G | 3,5 | 3,5 |
| US\$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 86,94G-6,94G | 86,94 G | 4,28 | 4,28 |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) | | 97,39G-7,37G | 97,41 G | 3,41 | 3,41 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVVX | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 95,97G-5,97G | 95,96 G | 0,02 | 0,02 |
| US\$ | 2.000 | 10.04.29 | 10.AO | A3LW3Y | XS2798964164 | 4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 99,67G-9,67G | 99,7 G | 4,76 | 4,75 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UJL | XS1751347946 | Dexia S.A. Medium - Term Notes 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 98,33G-8,33G | 98,3 G | 1,01 | 1,01 |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 99,04G-9,04G | 99,02 G | 2,5 | 2,5 |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 89,6G-9,53G | 89,63 G | 3,18 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 88,34G-8,29G | 88,3 G | 0,57 | 0,57 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 92,24G-2,18G | 92,23 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LTBK | XS2749477134 | 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,33G-8,28G | 98,39 G | 3,16 | 3,16 |
| A\$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 79,33G-9,29G | 79,47 G | 6,61 | 6,61 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 94,59G-4,72G | 94,76 G | 0,42 | 0,42 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 90,09G-0,11G | 90,14 G | 1 | 1 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 83,03G-3,18G | 83,21 G | 1,79 | 1,79 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 72,69G-2,87G | 72,97 G | 3,65 | 3,65 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 67,29G-7,86G | 68 G | 3,81 | 3,8 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 71,04G-1,58G | 71,81 G | 5,56 | 5,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | DH Europe Finance II S.àr.L. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 79,06G-9,07G | 79,3 G | 5,32 | 5,32 | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 93,93G-4,01G | 94,02 G | 2,55 | 2,55 | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 99,47G-9,25G | 99,42 G | 1,3 | 1,3 | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | S s | 87,65G-7,68G | 87,77 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | | | 91,92G-2G | 92,07 G | 3,26 | 3,26 | | |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | | | 86,46G-6,7G | 86,71 G | 3,48 | 3,48 | | |
| US\$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 94,97G-4,96G | 94,94 G | 2,88 | 2,88 | | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | | | 84,97G-4,93G | 85,13 G | 4,69 | 4,69 | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJH | XS1069539291 | Diageo Finance PLC Medium - Term Notes 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25) | S s | 98,04G-7,99G | 98,04 G | 3,5 | 3,5 | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | | | 99,56G-9,53G | 99,54 G | 3,47 | 3,47 | | |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | | | 75,45G-5,41G | 75,54 G | 3,3 | 3,3 | | |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | | | 96,15G-6,21G | 96,29 G | 3,35 | 3,35 | | |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | | | 92,76G-2,76G | 92,86 G | 4,61 | 4,61 | | |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | | | 93,8G-3,72G | 93,94 G | 3,44 | 3,44 | | |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | | | 93,51G-3,53G | 93,58 G | 3,69 | 3,69 | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | | | 97,91G-7,91G | 97,9 G | 2,04 | 2,04 | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | | | 94,34G-4,36G | 94,44 G | 3,14 | 3,14 | | |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | | | 76,81G-6,81G | 76,89 G | 5,12 | 5,12 | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A3LGK5 | XS2615917585 | | | 99,77G-9,8G | 99,79 G | 3,71 | 3,71 | | |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | | | Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 87,07G-7,12G | 87,27 G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | | | Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 95,35G-5,37G | 95,44 G | 5,4 | 5,39 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | | | | | 92,07G-2,15G | 92,3 G | 5,25 | 5,25 |
| US\$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | | | | | 87,65G-7,65G | 87,97 G | 5,41 | 5,4 |
| US\$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | | | | | 81,25G-1,25G | 80,13 G | 5,87 | 5,87 |
| Euro | 100.000 | 24.04.31 | 24.04. | A383C5 | DE000A383C50 | Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31) | R 2401 | 98,98G-8,87G | 99,11 G | 3,31 | 3,31 | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 80,03G-79,87G | 80,01 G | 2,49 | 2,49 | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | | | 96,76G-6,75G | 96,75 G | 1,28 | 1,28 | | |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | | | 87,36G-7,34G | 87,36 G | 3,42 | 3,42 | | |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | | | 83,43G-3,51G | 83,34 G | 2,97 | 2,97 | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 90,11G-0,14G | 90,1 G | 2,49 | 2,49 | | |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 81,17G-1,15G | 81,15 G | 3,33 | 3,33 | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3K4AJ | CH1175016125 | | | 99,06G-9,16G | 98,98 G | 2,02 | 2,02 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 78,77G-8,87G | 78,85 G | 1,57 | 1,57 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 96,84G-6,86G | 96,97 G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | | | 93,02G-3,07G | 93,04 G | 5,26 | 5,26 |
| £ | 1.000 | 17.10.30 | 17.10. | A2RS2R | XS1891174424 | Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30) | | 90,12G-0,12G | 90,21 G | 5,66 | 5,65 |
| Euro | 1.000 | 01.07.29 | 31.J31D | A352B4 | DE000A352B41 | Diok GreenEnergy GmbH Anleihen 7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29) | | 100G-0G | | 7,77 | 7,77 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 98,06G-8,05G | 98,12 G | 5,91 | 5,88 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 95,29G-5,41G | 95,36 G | 3,72 | 3,71 |
| US\$ | 1.000 | 20.03.28 | 20.MS | A19N5P | US25470DAR08 | Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 93,89G-3,91G | 94,02 G | 5,88 | 5,88 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N5R | US25470DAT63 | | | 78,05G-8,02G | 78,21 G | 7,28 | 7,28 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | | | 95,64G-5,75G | 96,26 G | 6,91 | 6,91 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | | | 88,38G-8,37G | 88,43 G | 6,1 | 6,1 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | | | 73,11G-3,11G | 73,04 G | 7,01 | 7,01 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | | | 92,71G-2,7G | 92,75 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LB9P | USU25507AA97 | | Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S | | 97,97G-7,97G | 98,2 G | 12,89 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 93,74G-4,42G | 94,47 G | 2,38 | 2,38 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | | | 92,12G-2,29G | 92,3 G | 0,81 | 0,81 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3K55J | XS2486092492 | | | 98,16G-8,15G | 98,18 G | 2,64 | 2,63 |
| £ | 1.000 | 17.08.27 | 17.08. | A3K8F6 | XS2521025408 | | | 97,35G-7,35G | 97,48 G | 4,94 | 4,93 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9EU | XS2534985523 | | | 98,89G-8,96G | 98,99 G | 3,47 | 3,47 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | | | 88,38G-8,41G | 88,48 G | 0,56 | 0,56 |
| £ | 1.000 | 02.12.25 | 02.12. | A3KZMJ | XS2416968399 | | | 97,98G-8,02G | 97,95 G | 2,78 | 2,78 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LEBS | XS2588099478 | | | 99,84G-9,83G | 99,85 G | 3,69 | 3,68 |
| Euro | 1.000 | 14.03.29 | 14.03. | A3LFCX | XS2597696124 | | | 101,34G-1,45G | 101,52 G | 3,65 | 3,65 |
| Euro | 1.000 | 19.07.28 | 19.07. | A3LLAA | XS2652069480 | | | 102,35G-2,41G | 102,5 G | 3,84 | 3,84 |
| Euro | 1.000 | 01.11.29 | 01.11. | A3LQGD | XS2698148702 | | | 103,75G-3,73G | 103,85 G | 3,83 | 3,83 |
| sfrs | 5.000 | 03.06.27 | 03.06. | A3K5N3 | CH1184694730 | DNB Bank ASA Medium - Term Notes 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 98,59G-8,56G | 98,56 G | 1,68 | 1,68 |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 101,37G-1,41G | 101,48 G | 4,42 | 4,42 |
| Euro | 1.000 | 13.09.33 | 13.09. | A3LJ TZ | XS2635428274 | | S s | 102,85G-2,86G | 103,02 G | 4,61 | 4,61 |
| US\$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 98,76G-8,78G | 98,73 G | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 93,72G-3,68G | 93,73 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28) 2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29) 3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31) | | | | | |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | | S s | 97,38G-7,36G | 97,35 G | 1,28 | 1,28 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | | S s | 98,82G-8,81G | 98,78 G | 0,76 | 0,76 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | | | 90,32G-0,26G | 90,35 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | | | 81,63G-1,56G | 81,75 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | | | 95,98G-5,94G | 95,95 G | 1,3 | 1,3 |
| Euro | 1.000 | 14.11.28 | 14.11. | A3LQZ6 | XS2717426220 | | | 88,74G-8,69G | 88,79 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVYA | XS2782809938 | | | 101G-0,96G | 101,08 G | 3,13 | 3,13 |
| Euro | 1.000 | 05.06.31 | 05.06. | A3LZPL | XS2834475704 | | | 98,5G-8,43G | 98,6 G | 3,24 | 3,24 |
| Euro | 1.000 | | | | | | | 99,58G-9,5G | 99,74 G | 3,21 | 3,21 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28) 5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33) | | | | | |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | | | 95,95G-5,92G | 96,09 G | 5,56 | 5,55 |
| US\$ | 1.000 | 05.07.28 | 05.JJ | A3LJTJ | US256677AN52 | | | 91,15G-1,24G | 91,44 G | 5,36 | 5,35 |
| US\$ | 1.000 | 05.07.33 | 05.JJ | A3LJTK | US256677AP01 | | | 99,94G-9,8G | 99,86 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | | | | |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | | | 83,14G-3,14G | 83,37 G | 5,52 | 5,52 |
| | | | | | | | 64,53G-5,06G | 65,08 G | 6,07 | 6,07 | |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | | | | |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | | | 97,68G-7,62G | 97,77 G | 4,37 | 4,37 |
| | | | | | | | 90,13G-0,07G | 90,15 G | 4,37 | 4,37 | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s | | | | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | | S s | 96,68G-6,68G | 96,77 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | | | 90,53G-0,33G | 90,58 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | | | 84,89G-4,89G | 82,58 G | 5,84 | 5,83 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | | | 93,14G-3,14G | 93,11 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A3LBM2 | US25746UDR77 | | | 87,46G-7,46G | 86,12 G | 5,84 | 5,84 |
| | | | | | | | 99,07G-9,07G | 99,28 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | | | | |
| | | | | | | | 99,65G-9,65G | 99,65 G | 6,09 | 6,09 | |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | | | | |
| | | | | | | | 98,79G-8,81G | 98,77 G | 0,86 | 0,86 | |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27) | | | | | |
| sfrs | 5.000 | 14.10.27 | 14.10. | A3K9LV | CH1206367497 | | | 98,6G-8,59G | 98,58 G | 2,01 | 2,01 |
| | | | | | | | 104,89G-4,83G | 104,85 G | 2,21 | 2,2 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | | | 94,84G-4,81G | 94,86 G | 2,61 | 2,61 |
| | | | | | | | 91,36G-1,38G | 91,44 G | 1,63 | 1,63 | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | | | | |
| | | | | | | | 96,25G-6,25G | 96,3 G | 4,18 | 4,17 | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | | | | |
| | | | | | | | 96,55G-6,55G | 96,62 G | 3,87 | 3,87 | |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) | | | | | |
| | | | | | | | 99,88G-9,87G | 99,85 G | 2,72 | 2,72 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,09G-4,06G | 94,09 G | 1,85 | 1,85 |
| Euro | 1.000 | 27.07.30 | 27.07. | A3LLG0 | XS2654098222 | 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) | | 103,3G-3,24G | 103,54 G | 3,89 | 3,89 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3LLGZ | XS2654097927 | 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,9G-2,01G | 102,06 G | 3,67 | 3,66 |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | DSM B.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,13G-4,11G | 94,13 G | 1,58 | 1,58 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,02G-8,02G | 98,01 G | 2,04 | 2,04 |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 88,45G-8,53G | 88,6 G | 0,56 | 0,56 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 80,18G-0,15G | 80,25 G | 1,56 | 1,56 |
| Euro | 1.000 | 02.07.34 | 02.07. | A3L0VG | XS2852136063 | 3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,25G-9,34G | 99,4 G | 3,71 | 3,71 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,17G-2,18G | 92,21 G | 0,81 | 0,81 |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 88,56G-8,2G | 88,31 G | 3,1 | 3,1 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,56G-1,6G | 81,77 G | 1,22 | 1,22 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 77,18G-7,24G | 77,37 G | 1,94 | 1,94 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 71,24G-1,48G | 71,6 G | 2,42 | 2,42 |
| Euro | 1.000 | 26.06.29 | 26.06. | A3L0N2 | XS2850439642 | 3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,05G-9,05G | 99,18 G | 3,71 | 3,71 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 81G-1G | 79,71 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 85,93G-6,32G | 86,29 G | 5,13 | 5,12 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 65,92G-5,92G | 64,61 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 85,87G-5,87G | 86,22 G | 5,23 | 5,22 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 88,92G-8,92G | 89,36 G | 4,25 | 4,25 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 69,38G-9,38G | 67,42 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LE3F | US23338VAS51 | 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A | S s | 99,87G-9,88G | 100,1 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LE3G | US23338VAT35 | 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s | 99,74G-9,74G | 97,24 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 99,1G-9,09G | 99,1 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3K8C3 | US233331BD84 | 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F | S s | 98,44G-8,44G | 99,01 G | 8,51 | 8,51 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 95,01G-5,01G | 95,24 G | 5,92 | 5,9 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 91,85G-1,9G | 91,83 G | 5,36 | 5,35 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 87,55G-7,55G | 87,7 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3LUSX | US233331BK28 | 5,0999999999999996%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A | S s | 99,45G-9,48G | 99,55 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LYA7 | US233331BL01 | 5,8499999999999996%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D | S s | 101,76G-1,76G | 101,85 G | 5,69 | 5,69 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 101,84G-1,86G | 101,86 G | 4,62 | 4,61 |
| US\$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 90,81G-0,6G | 90,57 G | 4,58 | 4,57 |
| US\$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 72,76G-2,8G | 72,81 G | 6,05 | 6,05 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Duffry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 99,38G-9,38G | 99,38 G | 4,89 | 4,8 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 94,25G-4,21G | 94,09 G | 4,21 | 4,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | Dufry One B.V. Guaranteed Registered Notes 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 96,5G-6,51G | 96,49 G | 4,44 | 4,43 |
| Euro | 1.000 | 18.04.31 | 18.AO | A3LXFX | XS2802883731 | 4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31) | | 99,56G-9,62G | 99,56 G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 73,5G-3,06G | 73,37 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 76,41G-6,41G | 74,96 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 86,97G-7,24G | 87,59 G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 96,25G-6,27G | 96,32 G | 4,97 | 4,96 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 85,63G-5,64G | 85,73 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 71,65G-1,65G | 70,53 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.01.54 | 15.JJ | A3LJ62 | US26442CBL72 | 5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54) | | 96,4G-6,4G | 96,5 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LSX2 | US26442CBM55 | 4,8499999999999996%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | 96,86G-6,86G | 96,97 G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 94,54G-4,61G | 94,66 G | 5,41 | 5,4 |
| US\$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 72,53G-3,04G | 73,2 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 85,89G-5,75G | 86,1 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 94G-4,38G | 94,27 G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 73,88G-3,81G | 74,43 G | 6,17 | 6,17 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 85,85G-5,96G | 86,15 G | 5,32 | 5,32 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 97,65G-7,76G | 97,81 G | 3,72 | 3,72 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 97,31G-7,27G | 97,49 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 96,84G-6,84G | 96,9 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 93,34G-3,73G | 93,78 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBL81 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 87,37G-7,34G | 87,49 G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 83,67G-3,89G | 84,11 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 73,36G-3,36G | 72,79 G | 5,87 | 5,87 |
| US\$ | 1.000 | 08.12.25 | 08.JD | A3LB1J | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25) | | 99,51G-9,38G | 99,6 G | 5,53 | 5,51 |
| US\$ | 1.000 | 08.12.27 | 08.JD | A3LB1K | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27) | | 99,38G-9,44G | 99,62 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LM2M | US26441CBZ77 | 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 101,69G-1,77G | 101,86 G | 5,58 | 5,57 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3LM2N | US26441CCA18 | 6,0999999999999996%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 101,62G-2,69G | 102,46 G | 5,99 | 5,99 |
| US\$ | 1.000 | 05.01.29 | 05.JJ | A3LSYQ | US26441CCC73 | 4,8499999999999996%, v. 05.01.24(29), DL-Notes 2024(24/29) | | 98,69G-8,76G | 98,92 G | 5,23 | 5,22 |
| US\$ | 1.000 | 05.01.27 | 05.JJ | A3LSZY | US26441CCB90 | 4,8499999999999996%, v. 05.01.24(27), DL-Notes 2024(24/27) | | 99,11G-9,32G | 99,32 G | 5,21 | 5,2 |
| Euro | 1.000 | 01.04.31 | 01.04. | A3LXEQ | XS2800020112 | 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31) | | 98,18G-8,09G | 98,33 G | 4,08 | 4,08 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LZYX | US26441CCE30 | 5,4500000000000002%, v. 07.06.24(34), DL-Notes 2024(24/34) | | 99,04G-9,04G | 99,2 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.06.54 | 15.JD | A3LZYY | US26441CCF05 | 5,7999999999999998%, v. 07.06.24(54), DL-Notes 2024(24/54) | | 98,77G-8,77G | 98,07 G | 5,97 | 5,97 |
| US\$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 99,18G-9,18G | 99,17 G | | |
| US\$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 71,9G-1,9G | 69,76 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 95,63G-5,58G | 95,68 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 80,63G-0,22G | 80,38 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 83,04G-3,06G | 83,15 G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 82,3G-2,3G | 82,28 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 62,73G-2,73G | 62,82 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 60,47G-0,47G | 60,38 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 67,28G-7,3G | 67,13 G | 5,79 | 5,79 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFS5 | US26443TAD81 | 5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA | S s | 96,08G-6,08G | 94,55 G | 5,76 | 5,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.34 | 01.MS | A3LVFM | US26443TAE64 | Duke Energy Indiana LLC Registered First Mortgage Bonds 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB | S s | 100,21G-0,21G | 99,72 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 83,9G-3,9G | 84,19 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LFSV | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) | | 99,49G-9,49G | 99,2 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFSV | US26442EAK64 | 5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53) | | 98,83G-8,83G | 97,68 G | 5,82 | 5,81 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 95,37G-5,39G | 95,35 G | 5 | 5 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 72,13G-2,16G | 72,04 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 97,65G-7,64G | 97,64 G | 5,56 | 5,54 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 80,35G-78,71G | 80,56 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 93,2G-3,48G | 93,49 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 81,47G-1,47G | 81,51 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 62,19G-2,22G | 62,19 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LFB5 | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) | | 99,69G-9,87G | 99,94 G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFB6 | US26442UAR59 | 5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53) | | 93,52G-4,08G | 94,17 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LV92 | US26442UAS33 | 5,0999999999999996%, v. 14.03.24(34), DL-Bonds 2024(24/34) | | 98,78G-9,14G | 99,29 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 83,83G-3,83G | 86,35 G | 6,6 | 6,6 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 99,56G-9,56G | 99,62 G | 4,9 | 4,89 |
| US\$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 102,85G-2,93G | 103,22 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 103,81G-4,03G | 103,79 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 98,6G-8,61G | 98,61 G | 5,65 | 5,62 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 93,37G-4,33G | 94,27 G | 1,58 | 1,58 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 89,95G-9,73G | 89,8 G | 1 | 1 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 80,16G-79,77G | 79,89 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 97,19G-7,17G | 97,16 G | 3,57 | 3,57 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 91,77G-1,78G | 91,84 G | 3,9 | 3,9 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 87,29G-7,21G | 87,41 G | 5,4 | 5,4 |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 89,01G-9,04G | 89,04 G | 4,56 | 4,55 |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 85,17G-5,23G | 85,2 G | 0,94 | 0,94 |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.12.13(24), O-Kp.MTN A.339 v.13(19.12.24) | A 339 | 97,627G-8,34G | 98,31 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 88,35G-8,28G | 88,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 87,42G-7,35G | 87,48 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 98,52G-8,53G | 98,49 G | 0,1 | 0,1 | |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 94,07G-4,02G | 94,08 G | 1,06 | 1,06 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | 93,1G-3,04G | 93,12 G | 1,61 | 1,61 | |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 90,4G-0,32G | 90,46 G | 1,93 | 1,93 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 85,87G-5,8G | 85,96 G | 0,12 | 0,12 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A351XK | DE000A351XK8 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 92,14G-2,09G | 92,15 G | 0,02 | 0,02 | |
| Euro | 1.000 | 30.07.27 | 30.07. | A351XS | DE000A351XS1 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) | S 1263 | 100,66G-0,66G | 100,72 G | 3,17 | 3,17 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A351XU | DE000A351XU7 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) | S 1266 | 100,09G-0,02G | 100,13 G | 3,24 | 3,24 | |
| Euro | 1.000 | 28.02.34 | 28.02. | A351XV | DE000A351XV5 | 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31) | S 1268 | 97,63G-7,54G | 97,77 G | 3,17 | 3,16 | |
| Euro | 1.000 | 31.05.32 | 31.05. | A351XW | DE000A351XW3 | 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) | S 1269 | 99,76G-9,67G | 99,98 G | 3,16 | 3,16 | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) | S 1270 | 99,21G-9,13G | 99,36 G | 3,13 | 3,12 | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 82,29G-2,19G | 82,39 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 92,76G-2,71G | 92,76 G | 0,02 | 0,02 | |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 83,81G-3,74G | 83,92 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 86,19G-6,13G | 86,28 G | 0,02 | 0,02 | |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 88,43G-8,43G | 88,41 G | 1,69 | 1,69 | |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 90,72G-0,62G | 90,85 G | 3,16 | 3,16 | |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 100,6G-0,51G | 100,8 G | 3,18 | 3,18 | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3MQUY | DE000A3MQUY1 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 96,13G-5,99G | 96,18 G | 3,11 | 3,11 | |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) | S 1253 | 99,44G-9,45G | 99,46 G | 3,37 | 3,36 | |
| Euro | 1.000 | | | | | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 98,87G-8,77G | 99,05 G | 3,17 | 3,17 | |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| | | | | | | 3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27) | R 1096 | 99,25G-9,45G | 99,33 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHYS | US263534CR89 | E.I. Du Pont de Nemours & Co. Registered Notes | | | | | | |
| | | | | | | 4,7999999999999998%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 96,11G-6,11G | 96,22 G | 5,43 | 5,43 | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | E.ON International Finance B.V. Medium - Term Notes | | | | | | |
| £ | 1.000 | 03.06.30 | 03.06. | 855328 | XS0147048762 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 114,76G-4,59G | 114,87 G | 3,73 | 3,73 | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) | | 105,59G-5,62G | 105,7 G | 5,12 | 5,12 | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 96,95G-6,92G | 96,98 G | 3,33 | 3,33 | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 98,01G-7,99G | 98,02 G | 2,04 | 2,04 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 93,57G-3,62G | 93,61 G | 2,65 | 2,65 | |
| £ | 50.000 | 06.07.39 | 06.07. | A1AJN2 | XS0437306904 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 91,41G-1,51G | 91,5 G | 3,23 | 3,23 | |
| | | | | | | 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39) | | 104,69G-4,64G | 104,94 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | E.ON International Finance B.V. Registered Notes | | | | | | |
| | | | | | | 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 101,57G-1,3G | 105,94 G | 6,61 | 6,61 | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 82,34G-2,36G | 82,47 G | 1,51 | 1,51 | |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 91,18G-1,13G | 91,2 G | 0,82 | 0,82 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 84,99G-4,97G | 85,13 G | 1,76 | 1,76 | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 93,1G-3,23G | 93,13 G | 0,54 | 0,54 | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 96,89G-6,87G | 96,88 G | 2,05 | 2,05 | |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 92,47G-2,55G | 92,65 G | 1,62 | 1,62 | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 84,03G-3,9G | 84,09 G | 2,07 | 2,07 | |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 92,67G-2,69G | 92,73 G | 3,27 | 3,27 | |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNXZ | XS2047500769 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 84,94G-5,02G | 85,04 G | 0,82 | 0,82 | |
| sfrs | 1.000 | 05.12.29 | 05.12. | A30V30 | CH1227937708 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 99,52G-9,5G | 99,51 G | 3,67 | 3,67 | |
| sfrs | 1.000 | 05.12.25 | 05.12. | A30V31 | CH1227937690 | 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) | | 105,15G-5,06G | 105,13 G | 1,52 | 1,52 | |
| Euro | 1.000 | 12.01.28 | 12.01. | A30V8A | XS2574873266 | 1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) | | 100,43G-0,44G | 100,41 G | 1,54 | 1,54 | |
| | | | | | | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) | | 100,66G-0,69G | 100,76 G | 3,28 | 3,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| E.ON SE | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 12.01.35 | 12.01. | A30V8B | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) | | 101,02G-1,11G | 101,35 G | 3,74 | 3,74 |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 98,52G-8,42G | 98,48 G | 3,29 | 3,29 |
| Euro | 1.000 | 01.03.29 | 01.03. | A351VG | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) | | 101,8G-1,8G | 101,82 G | 3,32 | 3,32 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 102,22G-2,4G | 102,48 G | 3,68 | 3,68 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3826T | XS2747600018 | 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) | | 99,37G-9,48G | 99,41 G | 3,46 | 3,46 |
| Euro | 1.000 | 15.01.36 | 15.01. | A3826U | XS2747600109 | 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36) | | 99,28G-9,71G | 99,41 G | 3,78 | 3,78 |
| Euro | 1.000 | 25.03.32 | 25.03. | A383CV | XS2791959906 | 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32) | | 98,87G-8,84G | 99,01 G | 3,67 | 3,67 |
| Euro | 1.000 | 25.03.44 | 25.03. | A383CW | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) | | 99,58G-9,9G | 99,89 G | 4,13 | 4,13 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 88,33G-8,56G | 88,33 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 80,05G-0,05G | 80,23 G | 1,49 | 1,49 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 94,98G-4,95G | 94,97 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 78,14G-8,15G | 78,3 G | 2,22 | 2,22 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 98,66G-8,65G | 98,65 G | 1,77 | 1,77 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 89,38G-9,28G | 89,41 G | 3,44 | 3,43 |
| East Japan Railway Co. | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 87,24G-7,46G | 87,67 G | 3,54 | 3,54 |
| Euro | 1.000 | 08.09.25 | 08.09. | A3K84J | XS2526860965 | 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) | | 98,84G-8,81G | 98,84 G | 3,67 | 3,66 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) | | 98,51G-8,59G | 98,63 G | 3,5 | 3,5 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 69,09G-9,3G | 69,33 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 76,6G-6,76G | 76,83 G | 2 | 2 |
| Euro | 1.000 | 22.02.43 | 22.02. | A3LEG0 | XS2588859376 | 4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) | | 99,87G-100,27G | 100,15 G | 4,09 | 4,09 |
| Euro | 1.000 | 05.09.43 | 05.09. | A3LMP0 | XS2673437484 | 4,3890000000000002%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) | | 102,95G-3,27G | 103,11 G | 4,14 | 4,14 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3LMP1 | XS2673433814 | 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32) | | 103,02G-3,08G | 103,23 G | 3,53 | 3,53 |
| Eastern and Southern African Trade and Development Bank | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| US\$ | 1.000 | 30.06.28 | 30.JD | A3KTDJ | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 86,65G-6,65G | 86,7 G | 8,28 | 8,28 |
| Eastman Chemical Co. | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 96,19G-6,16G | 96,22 G | 3,59 | 3,58 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 83,51G-3,55G | 83,57 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) | | 97,73G-7,71G | 97,8 G | 7,4 | 7,32 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 96,94G-6,92G | 97 G | 5,36 | 5,36 |
| US\$ | 1.000 | 20.02.34 | 20.FA | A3LU0S | US277432AY69 | 7 7/8%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 99,95G-9,95G | 99,6 G | 8,04 | 8,03 |
| easyJet FinCo B.V. | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,26G-3,32G | 93,3 G | 3,87 | 3,86 |
| easyJet PLC | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,32G-7,32G | 97,33 G | 1,8 | 1,8 |
| Euro | 1.000 | 20.03.31 | 20.03. | A3LWCY | XS2783118131 | 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 98,01G-7,94G | 98,15 G | 4,11 | 4,1 |
| Eaton Capital Unlimited Co. | | | | | | | | | | | |
| Guaranteed Registered Notes | | | | | | | | | | | |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 99,38G-9,37G | 99,35 G | 1,5 | 1,5 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 97,42G-7,44G | 97,43 G | 1,43 | 1,43 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 94,51G-4,54G | 94,57 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 85,18G-5,07G | 85,19 G | 1,35 | 1,35 |
| Euro | 100.000 | 21.05.36 | 21.05. | A3LYX0 | XS2823261834 | 3,802%, v. 21.05.24(36), EO-Notes 2024(24/36) | | 100,37G-0,48G | 100,6 G | 3,75 | 3,75 |
| Euro | 100.000 | 21.05.31 | 21.05. | A3LYXZ | XS2823261677 | 3,601%, v. 21.05.24(31), EO-Notes 2024(24/31) | | 100,03G-99,99G | 100,24 G | 3,6 | 3,6 |
| Eaton Corp. | | | | | | | | | | | |
| Guaranteed Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 94,43G-4,43G | 94,52 G | 5,08 | 5,07 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) | | 93,3G-2,92G | 93,76 G | 5,24 | 5,23 |
| US\$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) | | 90,06G-0,36G | 90,59 G | 5,44 | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.05.28 | 18.MN | A3LH3U | US278062AK03 | Eaton Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28) | | 98,21G-8,21G | 98,25 G | 4,92 | 4,92 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 94,35G-4,35G | 94,35 G | 5,84 | 5,82 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 96,1G-6,09G | 96,16 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 80,22G-0,24G | 80,27 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 99,83G-9,83G | 99,82 G | 6,2 | 6,03 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 97,25G-7,33G | 97,4 G | 3,88 | 3,88 |
| US\$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 88,11G-8,12G | 88,33 G | 5,21 | 5,2 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 93,08G-3,04G | 93,09 G | 3 | 3 |
| US\$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 85,02G-5,03G | 85,26 G | 5,3 | 5,3 |
| US\$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 71,67G-1,81G | 71,97 G | 5,8 | 5,8 |
| US\$ | 1.000 | 22.11.25 | 22.MN | A3LA9S | US278642BC68 | 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) | | 100,53G-0,54G | 100,58 G | 5,56 | 5,53 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A3LA9T | US278642BA03 | 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) | | 103,05G-3,05G | 103,14 G | 5,02 | 5,01 |
| US\$ | 1.000 | 22.11.32 | 22.MN | A3LA9U | US278642BB85 | 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32) | | 106,19G-6,19G | 106,56 G | 5,44 | 5,44 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 96,63G-6,8G | 96,75 G | 4,55 | 4,54 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 98,98G-8,97G | 99 G | 3,69 | 3,69 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 55,72G-5,7G | 55,6 G | 5,34 | 5,34 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 79,72G-9,72G | 79,83 G | 3,24 | 3,24 |
| US\$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 99,64G-9,64G | 99,77 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A3LBCA | US278865BP48 | 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | 100,88G-0,74G | 101,05 G | 5,08 | 5,07 |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 87,37G-7,24G | 87,32 G | 8,95 | 8,95 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 97,95G-7,95G | 97,95 G | 6,61 | 6,6 |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 71,06G-1,33G | 71,44 G | 9,12 | 9,12 |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 98,42G-8,29G | 98,35 G | 7,66 | 7,53 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 95,48G-5,94G | 95,9 G | 7,9 | 7,9 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 68,63G-8,85G | 68,6 G | 9,14 | 9,13 |
| US\$ | 1.000 | 13.01.33 | 13.JJ | A3LC4D | US279158AS81 | 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) | | 102,92G-3,04G | 103 G | 8,54 | 8,53 |
| US\$ | 1.000 | 19.01.29 | 19.JJ | A3LKR5 | US279158AT64 | 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29) | | 104,82G-4,92G | 104,75 G | 7,46 | 7,45 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 95,65G-5,69G | 95,69 G | 3,56 | 3,55 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 98,38G-8,38G | 98,37 G | 2,78 | 2,78 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 90,17G-0,35G | 90,44 G | 3,04 | 3,04 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 96,68G-6,63G | 96,79 G | 3,86 | 3,86 |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 99,94G-100,03G | 100,04 G | 3,61 | 3,6 |
| Euro | 100.000 | 13.06.31 | 13.06. | A3LJTX | FR001400IUI3 | 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) | | 98,92G-8,99G | 99,12 G | 3,79 | 3,79 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | 100,82G-0,88G | 100,92 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 99,09G-9,09G | 99,09 G | 6,28 | 6,15 |
| US\$ | 1.000 | 15.06.53 | 15.JD | A3LE5M | US281020AX52 | Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53) | | 103,32G-3,32G | 103,31 G | 7,99 | 7,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | Edison International Subordinated Notes 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21 (27/Und.) | S s | 95,36G-5,36G | 95,34 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,76G-8,81G | 98,93 G | 3,53 | 3,53 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,09G-5,16G | 95,24 G | 3,4 | 3,4 |
| Euro | 1.000 | 26.06.28 | 26.06. | A3LKGG | PTEDPUOM0008 | 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,81G-0,8G | 100,88 G | 3,65 | 3,65 |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 95G-5,11G | 94,97 G | 2,02 | 2,02 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 96,96G-6,97G | 96,94 G | 1,79 | 1,79 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 92,16G-2,43G | 92,16 G | 1,71 | 1,71 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 87,07G-7,37G | 87,02 G | 2,27 | 2,27 |
| Euro | 100.000 | 23.04.83 | 23.04. | A3LDCS | PTEDP4OM0025 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 5,942999999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) | | 104,34G-4,29G | 104,36 G | 5,69 | 5,69 |
| Euro | 100.000 | 29.05.54 | 29.05. | A3LZEN | PTEDPZOM0011 | 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54) | | 99,48G-9,62G | 99,51 G | 4,77 | 4,77 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 97,1G-7,09G | 97,11 G | 3,32 | 3,32 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 93,77G-3,79G | 93,84 G | 3,17 | 3,17 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,69G-8,66G | 98,66 G | 3,75 | 3,73 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 93,29G-3,3G | 93,31 G | 0,8 | 0,8 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 97,78G-7,82G | 97,81 G | 3,67 | 3,66 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 91,82G-1,92G | 91,92 G | 3,6 | 3,6 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | | 101,08G-1,03G | 101,17 G | 3,67 | 3,66 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 100G-0,01G | 100 G | 3,11 | 3,05 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 88,12G-8,12G | 88,13 G | 3,85 | 3,85 |
| Euro | 1.000 | 04.04.29 | 04.04. | A3LPBV | XS2699159278 | EDP Servicios Financieros España S.A. Medium - Term Notes 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,93G-1,85G | 101,99 G | 3,69 | 3,69 |
| Euro | 1.000 | 04.04.32 | 04.04. | A3LPBW | XS2699159351 | 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) | | 103,83G-3,87G | 104,07 G | 3,79 | 3,78 |
| Euro | 1.000 | 16.07.30 | 16.07. | A3LTAD | XS2747766090 | 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30) | | 99,01G-9,06G | 99,22 G | 3,68 | 3,68 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 99,88G-9,84G | 99,87 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,299999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 96,79G-6,8G | 96,87 G | 5,28 | 5,28 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 92,76G-2,92G | 92,9 G | 0,78 | 0,78 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 94,08G-4,06G | 94,18 G | 3,43 | 3,43 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | | 96,69G-6,67G | 96,66 G | 1,03 | 1,03 |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 91,72G-1,66G | 91,73 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 90,39G-0,34G | 90,47 G | 1,93 | 1,93 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 80,94G-0,86G | 81,05 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | eircor Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) 5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29) | | 99,01G-9,01G | 98,95 G | 3,52 | 3,52 | |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | | | 94,07G-4,32G | 94,23 G | 5,04 | 5,03 | |
| Euro | 1.000 | 15.12.29 | 15.JD | A3L0PJ | XS2849598417 | | | 100,64G-0,53G | 100,64 G | 5,71 | 5,71 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | eircor Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 97,16G-7,23G | 97,12 G | 5,15 | 5,14 | |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 20,25G-0,25G | 21 G | | | |
| Euro | 100.000 | 20.11.26 | 20.11. | A352B0 | DE000A352B09 | el origen food GmbH Inhaber - Schuldverschreibungen 8%, v. 20.11.23(26), Inh.-Schv. v.2023(2026) | | 98,5G-8,5G | 98,5 G | 8,69 | 8,65 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 112,95G-2,95G | 113,26 G | 5,69 | 5,69 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VV | USP01012AN67 | El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 73,27G-4,01G | 73,94 G | 12,33 | 12,33 | |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31) 4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36) 4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44) 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) 2,2999999999999998%, v. 14.09.23(27), SF-Medium Term Notes 2023(27) 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 102,02G-2,02G | 102,16 G | 5,52 | 5,52 | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | | | 112,55G-2,57G | 112,78 G | 3,88 | 3,88 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | 94,17G-4,24G | 94,26 G | 2,11 | 2,11 | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | | | 77,04G-7,68G | 77,66 G | 4,25 | 4,24 | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | 100,38G-0,37G | 100,41 G | 3,7 | 3,69 | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | | 101,73G-1,77G | 101,92 G | 4,34 | 4,34 | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | | 100,11G-0,1G | 100,1 G | 3,96 | 3,9 | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | 103,95G-3,95G | 104,14 G | 3,85 | 3,85 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | | 101,31G-1,4G | 101,38 G | 3,57 | 3,56 | |
| £ | 100.000 | 23.01.14 | 23.JJ | A1ZCQC | FR00111710284 | | | 91,91G-1,46G | 91,93 G | 6,67 | 6,67 | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | | 90,49G-0,45G | 90,57 G | 3,75 | 3,74 | |
| US\$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | | | 70,89G-1,37G | 72,13 G | 6,56 | 6,56 | |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | | | 61,22G-1,4G | 61,55 G | 4,61 | 4,61 | |
| Euro | 100.000 | 12.01.27 | 12.01. | A3K980 | FR001400D6M2 | | | 100,01G-99,99G | 100,04 G | 3,87 | 3,86 | |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | | | 102,18G-2,43G | 102,3 G | 3,85 | 3,85 | |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | | | 105G-5,03G | 105,19 G | 4,14 | 4,13 | |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006UO0 | | | 76,56G-6,72G | 76,74 G | 2,59 | 2,59 | |
| Euro | 100.000 | 17.06.31 | 17.06. | A3LOAB | FR001400QR62 | | | 100,91G-0,88G | 101,05 G | 3,98 | 3,98 | |
| Euro | 100.000 | 17.06.36 | 17.06. | A3LOAC | FR001400QR70 | | | 100,83G-0,8G | 101,04 G | 4,29 | 4,29 | |
| Euro | 100.000 | 17.06.44 | 17.06. | A3LOAD | FR001400QR88 | | | 100,45G-0,66G | 100,75 G | 4,7 | 4,7 | |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | | | 101,68G-1,76G | 101,87 G | 3,97 | 3,97 | |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | | | 99,32G-9,84G | 99,65 G | 4,64 | 4,63 | |
| £ | 100.000 | 25.01.35 | 25.01. | A3LDGF | FR001400FDG9 | | | 96,33G-6,19G | 96,46 G | 5,99 | 5,99 | |
| £ | 100.000 | 25.01.53 | 25.01. | A3LDGG | FR001400FDH7 | | | 90,47G-0,33G | 90,54 G | 6,36 | 6,36 | |
| sfrs | 5.000 | 14.09.27 | 14.09. | A3LMFB | CH1291809908 | | | 101,72G-1,66G | 101,72 G | 1,76 | 1,76 | |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LRT6 | FR001400M9L7 | | | 100,36G-0,46G | 100,51 G | 3,58 | 3,58 | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | | Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 94,68G-4,64G | 94,86 G | 6,11 | 6,11 |
| US\$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | | Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 97,12G-7,12G | 97,35 G | 5,97 | 5,97 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | | | | 97,56G-7,56G | 97,62 G | 5,73 | 5,7 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | | 85,61G-5,96G | 86,41 G | 6,21 | 6,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|---------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | Electricité de France S.A. (E.D.F.) Registered Notes 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S 5,6500000000000004%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S | | 91,26G-1,04G | 90,69 G | 6,7 | 6,7 | |
| US\$ | 1.000 | 22.04.29 | 22.AO | A3LXPZ | USF2893TBD75 | | | 101,45G-1,11G | 101,4 G | 5,45 | 5,45 | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | 99,9G-9,92G | 99,91 G | | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | | | 97,571G-7,57G | 97,621 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | | 99,54G-9,53G | 99,52 G | | | |
| Euro | 200.000 | endlos | 06.12. | A3LB2Y | FR001400EFQ6 | | | 107,51G-7,77G | 107,4 G | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 92,58G-2,58G | 92,52 G | | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 93,83G-3,83G | 93,77 G | | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | | | 87,04G-7,13G | 87,05 G | | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | | | 99,56G-9,58G | 99,72 G | | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 96,77G-6,73G | 96,88 G | 7,05 | 7,02 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | | | 81,69G-1,63G | 81,83 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | | | 64,98G-4,57G | 65,06 G | 5,58 | 5,58 | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,12G-1,13G | 91,15 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SL2 | US036752AC75 | Elevance Health Inc. Registered Notes 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52) 5,1500000000000004%, v. 30.05.24(29), DL-Notes 2024(24/29) 5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34) 5,6500000000000004%, v. 30.05.24(54), DL-Notes 2024(24/54) | | 99,05G-9,05G | 99,03 G | 5,88 | 5,78 | |
| US\$ | 1.000 | | 01.JD | A19SL3 | US036752AB92 | | | 95,61G-5,62G | 95,64 G | 5,13 | 5,12 | |
| US\$ | 1.000 | | 01.JD | A19SL4 | US036752AD58 | | | 83,13G-3,15G | 83,44 G | 5,77 | 5,76 | |
| US\$ | 1.000 | | 01.03.28 | 01.MS | A19XCM | | US036752AG89 | | 96,67G-6,65G | 96,78 G | 5,18 | 5,18 |
| US\$ | 1.000 | | 01.03.48 | 01.MS | A19XCN | | US036752AH62 | | 85,08G-5,15G | 85,1 G | 5,78 | 5,78 |
| US\$ | 1.000 | | 15.05.42 | 15.MN | A1G4M5 | | US94973VAY39 | | 88,19G-8,28G | 88,47 G | 5,76 | 5,76 |
| US\$ | 1.000 | | 15.08.24 | 15.FA | A1ZNBZ | | US94973VBJ52 | | 99,61G-9,54G | 99,58 G | 6,94 | 6,94 |
| US\$ | 1.000 | | 15.05.30 | 15.MN | A28WY3 | | US036752AN31 | | 85,75G-5,74G | 85,86 G | 5,16 | 5,16 |
| US\$ | 1.000 | | 15.05.50 | 15.MN | A28WY4 | | US036752AM57 | | 67,24G-7,24G | 67,33 G | 5,59 | 5,59 |
| US\$ | 1.000 | | 15.09.49 | 15.MS | A2R7KX | | US036752AK91 | | 73,64G-3,75G | 74,15 G | 5,75 | 5,75 |
| US\$ | 1.000 | | 15.05.32 | 15.MN | A3K41X | | US036752AT01 | | 92,95G-2,95G | 93,02 G | 5,27 | 5,27 |
| US\$ | 1.000 | | 15.03.26 | 15.MS | A3KM7X | | US036752AR45 | | 93,64G-3,65G | 93,63 G | 3,19 | 3,19 |
| US\$ | 1.000 | | 15.03.31 | 15.MS | A3KM7Y | | US036752AP88 | | 85,19G-5,19G | 85,3 G | 5,27 | 5,26 |
| US\$ | 1.000 | | 15.03.51 | 15.MS | A3KM7Z | | US036752AS28 | | 71,58G-1,9G | 71,82 G | 5,73 | 5,73 |
| US\$ | 1.000 | | 15.10.32 | 15.AO | A3LAXX | | US036752AW30 | | 101,89G-1,89G | 101,98 G | 5,28 | 5,28 |
| US\$ | 1.000 | | 15.10.52 | 15.AO | A3LAXY | | US036752AX13 | | 105,23G-5,22G | 105,51 G | 5,81 | 5,81 |
| US\$ | 1.000 | | 15.06.29 | 15.JD | A3LY67 | | US036752AY95 | | 100,34G-0,39G | 100,45 G | 5,12 | 5,12 |
| US\$ | 1.000 | | 15.06.34 | 15.JD | A3LY68 | | US036752AZ60 | | 100,57G-0,57G | 100,75 G | 5,37 | 5,37 |
| US\$ | 1.000 | | 15.06.54 | 15.JD | A3LY69 | | US036752BA01 | | 99,26G-9,26G | 99,57 G | 5,78 | 5,78 |
| Euro | 1.000 | | 18.10.26 | 18.AO | A3KXK8 | | XS2393240887 | Eleving Group Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) 13%, v. 31.10.23(28), EO-Bonds 2023(24/28) | | 96,75G-6,75G | 96,75 G | 11,45 |
| Euro | 100 | 31.10.28 | 31.JAJO | A3LL7M | DE000A3LL7M4 | | 105,5G-5,5G | | 105,55 G | 11,86 | 11,83 | |
| Euro | 1.000 | 29.12.31 | 29.MTL | A3K3KC | XS2427362491 | Eleving Group Subordinated Floating Rate Bonds 15,672000000000001%, zinsv. v. 29.06.24-28.07.24, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31) | | 112,99G-2,99G | 112,99 G | 13,75 | 13,72 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|--|--|
| | | | | | | | | | | ISMA | B/F | | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) 5%, v. 27.02.23(26), DL-Notes 2023(23/26) 4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) 4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63) 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27) 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29) | | | | | | | | |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | | 95,27G-5,27G | 95,47 | G | 4,96 | 4,95 | | | |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | | 83,51G-3,48G | 83,51 | G | 5,26 | 5,26 | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | | 96,92G-6,95G | 96,98 | G | 3,31 | 3,3 | | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | | 94,41G-4,42G | 94,57 | G | 3,18 | 3,18 | | | |
| US\$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | | 55,76G-5,92G | 56,12 | G | 5,29 | 5,29 | | | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | | 58,06G-8,21G | 58,63 | G | 5,28 | 5,28 | | | |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | | 83,28G-3,36G | 83,42 | G | 1,49 | 1,49 | | | |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | | 69,72G-9,99G | 69,87 | G | 3,51 | 3,51 | | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | | 94,47G-4,6G | 94,67 | G | 4,72 | 4,72 | | | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | | 86,32G-6,32G | 86,33 | G | 5,29 | 5,29 | | | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | | 81,44G-1,51G | 81,96 | G | 5,37 | 5,37 | | | |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | | 81,3G-1,32G | 81,83 | G | 5,41 | 5,41 | | | |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | | 79,11G-9,37G | 79,36 | G | 1,25 | 1,25 | | | |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | | 59,51G-9,69G | 59,56 | G | 3,43 | 3,43 | | | |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | | 55,15G-5,15G | 54,84 | G | 3,57 | 3,57 | | | |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LEWH | US532457CE69 | | 99,94G-9,96G | 99,85 | G | 5,08 | 5,07 | | | |
| US\$ | 1.000 | 27.02.33 | 27.FA | A3LEWJ | US532457CF35 | | 98,38G-8,4G | 98,69 | G | 4,99 | 4,99 | | | |
| US\$ | 1.000 | 27.02.53 | 27.FA | A3LEWK | US532457CG18 | | 93,98G-3,98G | 94,12 | G | 5,35 | 5,35 | | | |
| US\$ | 1.000 | 27.02.63 | 27.FA | A3LEWL | US532457CH90 | | 93,35G-3,35G | 93,53 | G | 5,43 | 5,43 | | | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A3LUNE | US532457CJ56 | | 99,2G-9,21G | 99,25 | G | 4,89 | 4,87 | | | |
| US\$ | 1.000 | 09.02.29 | 09.FA | A3LUNF | US532457CK20 | | 99,07G-9,06G | 99,19 | G | 4,79 | 4,78 | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31) | | | | | | | |
| Euro | 100.000 | 11.06.31 | 11.06. | A3LZW2 | BE6352705782 | | | 92,01G-1,96G | 92,02 | G | 3,22 | 3,22 | | |
| Euro | 100.000 | 11.06.31 | 11.06. | A3LZW2 | BE6352705782 | 99,14G-8,98G | 99,28 | G | 4,05 | 4,04 | | | | |
| Euro | 100.000 | endlos | 15.06. | A3LFG9 | BE6342251038 | Elia Group Subordinated Undated Floating Rate Notes 5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.) | | 102,97G-2,97G | 102,99 | G | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | | | | | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | | 98,86G-8,81G | 98,86 | G | 3,59 | 3,59 | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 97,27G-7,2G | 97,29 | G | 3,65 | 3,65 | | | | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36) | | | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | | 85,89G-5,92G | 85,99 | G | 2,03 | 2,03 | | | |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC6J | BE6340849569 | | 96,76G-6,77G | 96,77 | G | 2,82 | 2,82 | | | |
| Euro | 100.000 | 16.01.36 | 16.01. | A3LS5V | BE6349118800 | | 99,86G-9,84G | 100,04 | G | 3,64 | 3,64 | | | |
| Euro | 100.000 | 16.01.36 | 16.01. | A3LS5V | BE6349118800 | 98,77G-8,77G | 99,03 | G | 3,88 | 3,88 | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 96,99G-7,01G | 96,94 | G | 5,4 | 5,4 | | |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 136,95G-8,9G | 135,88 | G | | | | |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30) | | | | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | | 98,43G-8,4G | 98,36 | G | 3,92 | 3,9 | | | |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | | 98,06G-8,1G | 98,22 | G | 2,03 | 2,03 | | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | | 91,8G-1,85G | 91,82 | G | 3,52 | 3,52 | | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A3LWDJ | FR001400OP33 | | 100,23G-0,58G | 100,54 | G | 3,9 | 3,9 | | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A3LWDJ | FR001400OP33 | 98,53G-8,35G | 98,33 | G | 4,08 | 4,07 | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | Elisa Oyj Medium - Term Notes 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 90,24G-0,29G | 90,33 | G | 0,55 | 0,55 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | Elisa Oyj Medium - Term Notes 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | S s | 95,88G-5,96G | 96,05 G | 2,33 | 2,33 |
| Euro | 1.000 | 27.01.29 | 27.01. | A3LN0H | XS2695011978 | 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,49G-1,6G | 101,72 G | 3,61 | 3,6 |
| Euro | 1.000 | 07.03.34 | 07.03. | A3LVJK | XS2777383840 | Ellevio AB Medium - Term Notes 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34) | | 101,28G-1,21G | 101,48 G | 3,97 | 3,97 |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Loan Participation Certificates 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 99,23G-9,92G | 99,78 G | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) | | 96,26G-6,36G | 96,49 G | 3,61 | 3,61 |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 97,27G-7,37G | 97,34 G | | |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 98,59G-8,59G | 98,64 G | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 96,23G-6,16G | 96,17 G | 5,5 | 5,48 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 92,56G-2,68G | 92,45 G | 5,95 | 5,95 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 97,72G-7,61G | 97,63 G | 4,84 | 4,84 |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) | | 94,59G-4,51G | 94,4 G | 6,33 | 6,32 |
| Euro | 100.000 | 22.03.29 | 22.03. | A3LNS8 | FR001400KWR6 | 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29) | S s | 98,48G-8,59G | 98,54 G | 6,35 | 6,34 |
| Euro | 25.000 | 20.12.28 | 20.12. | A3826G | DE000A3826G9 | elumeo SE Wandelanleihen 3,7999999999999998%, v. 20.12.23(28), Wandelanleihe v.23(28) | | 98G-8G | 98 G | 4,3 | 4,29 |
| Euro | 1.000 | 31.03.28 | 30.J31D | A3LDV1 | XS2582774225 | Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S | | 90,67G-0,84G | 90,52 G | 11,08 | 11,05 |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 80,24G-0,25G | 80,11 G | 8,32 | 8,32 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) | | 97,51G-7,99G | 98,01 G | 5,55 | 5,53 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 90,87G-1,43G | 91,37 G | 1,91 | 1,91 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 91,07G-1,07G | 91,1 G | 3,94 | 3,94 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 84,54G-4,54G | 84,67 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 64,68G-4,68G | 63,46 G | 5,31 | 5,31 |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 96,98G-6,94G | 96,93 G | 2,55 | 2,55 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 92,86G-2,96G | 93,05 G | 3,48 | 3,48 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 97,67G-7,67G | 97,66 G | 5,09 | 5,09 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 91,35G-1,36G | 91,43 G | 4,92 | 4,91 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 78,72G-8,66G | 79,51 G | 5,49 | 5,49 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 99,19G-9,18G | 99,16 G | 4,26 | 4,26 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 89,43G-9,43G | 89,47 G | 4,87 | 4,86 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 69,24G-9,2G | 69,48 G | 5,44 | 5,44 |
| US\$ | 1.000 | 30.04.34 | 30.AO | A3LX00 | XS2811094486 | 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S | | 100,5G-0,46G | 100,59 G | 5 | 5 |
| US\$ | 1.000 | 30.04.54 | 30.AO | A3LX01 | XS2811094213 | 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S | | 100,98G-0,95G | 100,99 G | 5,51 | 5,51 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A3LX0Z | XS2811094130 | 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S | | 100,14G-0,02G | 100,14 G | 4,93 | 4,92 |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 98,02G-8,04G | 98,04 G | 5,43 | 5,42 |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 96,7G-6,61G | 96,61 G | 6,1 | 6,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 97,99G-8G | 97,95 G | 3,84 | 3,83 | |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | | | 88,47G-8,39G | 88,4 G | 0,85 | 0,85 | |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | | | 80,06G-0,07G | 79,96 G | 2,18 | 2,18 | |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029) | | 97,7G-7,62G | 97,8 G | 3 | 3 | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 56 | 94,24G-4,1G | 94,22 G | 0,8 | 0,8 | |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | | S 53 | 95,71G-5,54G | 95,67 G | 1,14 | 1,14 | |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | | | 86,2G-5,95G | 86,16 G | 0,23 | 0,23 | |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPM | CH0485261603 | | S 63 | 88,39G-8,14G | 88,04 G | 0,79 | 0,79 | |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | | | 91,36G-1,14G | 91,36 G | 0,96 | 0,96 | |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | | | 96,76G-6,63G | 96,51 G | 1,23 | 1,23 | |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | | | 88,09G-8,09G | 88,09 G | 0,68 | 0,68 | |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | | S 65 | 84,4G-4,11G | 84,35 G | 0,36 | 0,36 | |
| sfrs | 5.000 | 24.11.42 | 24.11. | A3LA46 | CH1206367620 | | S 67 | 116,33G-5,97G | 116,29 G | 1,16 | 1,16 | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | | Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 96,19G-5,95G | 95,24 G | 1,04 | 1,04 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | | | 93,45G-3,19G | 93,41 G | 0,8 | 0,8 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 97,48G-7,54G | 97,56 G | 5,47 | 5,45 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | | | 94,96G-4,97G | 95,08 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 28.05.29 | 28.MN | A3LY97 | US29249EAA73 | Enact Holdings Inc. Registered Notes 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29) | | 100,32G-99,88G | 100,25 G | 6,38 | 6,37 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34) | S s | 92,97G-2,95G | 93,03 G | 2,95 | 2,95 | |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | | | 93,75G-3,73G | 93,76 G | 1,59 | 1,59 | |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | | | 98,57G-8,56G | 98,53 G | 2,52 | 2,52 | |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | | | 76,49G-6,45G | 76,57 G | 0,98 | 0,98 | |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTFV | XS2751598322 | | | 97,35G-7,35G | 97,38 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) 5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27) 5,2999999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29) 5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34) 5,9500000000000002%, v. 05.04.24(54), DL-Notes 2024(24/54) | | 97,25G-7,25G | 97,89 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | | | 90,11G-0,11G | 90,12 G | 5,34 | 5,33 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | | | 76,55G-6,55G | 75,37 G | 5,86 | 5,85 | |
| US\$ | 1.000 | 14.02.25 | 14.FA | A3K2G5 | US29250NBL82 | | | 98G-8G | 97,97 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | | | 79,5G-9,5G | 79,58 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | | | 67,75G-7,75G | 67,89 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 08.03.33 | 08.MS | A3LFB8 | US29250NBR52 | | | 100,84G-1,13G | 101,23 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 05.04.27 | 05.AO | A3LW2T | US29250NCA19 | | | 100,11G-0,16G | 100,2 G | 5,25 | 5,24 | |
| US\$ | 1.000 | 05.04.29 | 05.AO | A3LW2U | US29250NCB91 | | | 100,2G-0,2G | 100,32 G | 5,32 | 5,31 | |
| US\$ | 1.000 | 05.04.34 | 05.AO | A3LW2V | US29250NCC74 | | | 100,24G-0,4G | 100,56 G | 5,65 | 5,64 | |
| US\$ | 1.000 | 05.04.54 | 05.AO | A3LW2W | US29250NCD57 | | | 100,13G-0,13G | 100,24 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | | Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 96,01G-6,01G | 96,05 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 96,67G-6,74G | 97,13 G | 6,31 | 6,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | Enbridge Inc. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C 7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55) | S s | 93,76G-3,76G | 94,12 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | | S s | 95,77G-5,71G | 95,6 G | 6,65 | 6,64 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | | S s | 99,32G-9,22G | 99,39 G | 7,57 | 7,57 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | | S s | 101,7G-1,53G | 101,61 G | 7,65 | 7,65 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A3L0TV | US29250NCG88 | | S s | 100,05G-0,01G | 100,05 G | 7,51 | 7,51 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 94,54G-4,58G | 94,56 G | 2,04 | 2,04 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | | 98,91G-8,71G | 98,82 G | 1,16 | 1,16 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | | 91,2G-1,2G | 91,2 G | 1,88 | 1,88 |
| Euro | 100.000 | 23.01.84 | 23.01. | A35117 | XS2751678272 | | | 102,87G-2,87G | 102,97 G | 5,09 | 5,09 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | | | 87,61G-7,61G | 87,59 G | 1,72 | 1,72 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | | | 81,23G-1,18G | 81,17 G | 2,79 | 2,79 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) 3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) 4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | 100,49G-0,52G | 100,5 G | 3,81 | 3,77 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 118,34G-8,52G | 118,82 G | 4,41 | 4,41 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | | 98,05G-8,41G | 98,07 G | 3,37 | 3,37 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | | | 82,5G-2,45G | 82,62 G | 0,61 | 0,61 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | | S s | 97,28G-7,26G | 97,26 G | 1,28 | 1,28 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | 86,02G-5,9G | 86,15 G | 3,69 | 3,69 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | | S s | 76,89G-6,84G | 77,02 G | 1,3 | 1,3 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | | S s | 90,16G-0,22G | 90,3 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LBKB | XS2558395351 | | | 100,6G-0,6G | 100,67 G | 3,35 | 3,35 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | | | 102,82G-2,81G | 102,95 G | 3,46 | 3,46 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | | | 100,54G-0,46G | 100,5 G | 3,38 | 3,38 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | | | 101,04G-1,07G | 101,28 G | 3,87 | 3,87 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3LH9Y | CH1244321787 | | | 100,98G-0,95G | 100,96 G | 1,75 | 1,75 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3LH9Z | CH1244321795 | | | 103,8G-3,69G | 103,76 G | 1,84 | 1,84 |
| Euro | 1.000 | 23.05.30 | 23.05. | A3LREE | XS2722717472 | | | 102,13G-2,02G | 102,12 G | 3,46 | 3,46 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LREF | XS2722717555 | | | 104G-3,93G | 104,33 G | 3,81 | 3,81 |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 99,43G-9,15G | 99,44 G | 5,65 | 5,62 |
| Euro | 1.000 | 05.05.25 | 05.05. | A3K3D2 | DE000A3K3D22 | Encore Issuances S.A. Asset Backed Securities 8%, rat. v. 10.02.24-26.04.25, v. 11.04.22(25), EO-Bonds 2022(23/25) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33) | | 99G | 99 G | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | | | 100G | 100 G | 8,24 | 8,25 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3LHP5 | DE000A3LHP51 | | | 98,4G | 98,4 G | 5,48 | 5,48 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26) | S s | 99,98G | 99,98 G | 6,14 | 6,14 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | | S s | 101,95G | 101,93 G | 7,85 | 7,84 |
| Euro | 1.000 | 15.12.26 | 15.12. | A3LQ9F | DE000A3LQ9F9 | | | 98B | 98 B | 7,15 | 7,12 |
| Euro | 1 | 15.12.26 | | A3G9FU | DE000A3G9FU3 | Encore Issuances S.A. Loan Participation Certificates 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advoclaim | | 980B | 980 B | | |
| Euro | 1.000 | 15.08.28 | 01.10. | A3LJQL | DE000A3LJQL3 | | S s | 100G | 100 G | 10,48 | 10,47 |
| US\$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 95,78G-5,97G | 96,13 G | 5,99 | 5,97 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 96,67G-6,75G | 96,7 G | 5,9 | 5,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | 95,49G-5,49G | 95,48 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 98,97G-8,54G | 99,15 | G | 6,24 | 6,24 |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 88,08G-8,24G | 88,23 | G | 4,21 | 4,21 |
| US\$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 92,48G-2,58G | 92,61 | G | 2,95 | 2,95 |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 81,52G-1,52G | 81,51 | G | 5,45 | 5,45 |
| US\$ | 1.000 | 26.06.29 | 26.JD | A3LOJ8 | USN30707AW86 | 5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S | | 98,75G-8,75G | 98,79 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 26.06.34 | 26.JD | A3LOLA | USN30707AX69 | 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S | | 97,3G-7,3G | 97,58 | G | 5,95 | 5,95 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | ENEL Finance International N.V. Medium - Term Notes 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 95,97G-6,31G | 96,37 | G | 2,85 | 2,85 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,44G-9,45G | 99,42 | G | 1,99 | 1,99 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 99,53G-9,54G | 99,53 | G | 1,1 | 1,1 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 94,91G-5,06G | 94,92 | G | 2,34 | 2,34 |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 99,31G-9,38G | 99,75 | G | 5,81 | 5,81 |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) | | 99,99G-9,99G | 99,99 | G | 5,59 | 5,45 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 107,83G-7,63G | 107,81 | G | 1,61 | 1,6 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 99,01G-9,01G | 98,99 | G | 3,79 | 3,76 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 88,13G-8,31G | 88,29 | G | 2,25 | 2,25 |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 91,11G-1,39G | 91,43 | G | 0,82 | 0,82 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 76,65G-6,72G | 76,89 | G | 2,9 | 2,9 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,81G-7,81G | 97,82 | G | 3,02 | 3,02 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 84G-4,04G | 84,08 | G | 2,07 | 2,07 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 95,78G-5,74G | 95,75 | G | 0,52 | 0,52 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 77,71G-7,58G | 77,68 | G | 3,2 | 3,2 |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) | | 90,8G-0,75G | 90,83 | G | 5,11 | 5,11 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 84,55G-4,55G | 84,62 | G | 1,77 | 1,77 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 90,76G-0,93G | 90,94 | G | 0,55 | 0,55 |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 70,09G-0,28G | 70,33 | G | 2,49 | 2,49 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 93,98G-4G | 93,99 | G | 0,53 | 0,53 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 86,85G-6,9G | 86,89 | G | 1,44 | 1,44 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 74,28G-4,37G | 74,49 | G | 2,33 | 2,33 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 101,33G-1,36G | 101,47 | G | 3,76 | 3,76 |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 99,72G-100,36G | 100,14 | G | 4,47 | 4,47 |
| Euro | 1.000 | 23.07.28 | 23.07. | A3LTNB | XS2751666426 | 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28) | | 98,97G-8,95G | 99,04 | G | 3,66 | 3,66 |
| Euro | 1.000 | 23.01.35 | 23.01. | A3LTNC | XS2751666699 | 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35) | | 98,38G-8,46G | 98,53 | G | 4,06 | 4,05 |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | ENEL S.p.A. Medium - Term Notes 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 106,28G-6,33G | 106,35 | G | 3,34 | 3,34 |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 97,08G-7,13G | 97,14 | G | | |
| Euro | 1.000 | endlos | 24.05. | A2R2KV | XS2000719992 | 3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND) | | 98,7G-8,8G | 98,74 | G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 90,18G-0,24G | 90,2 | G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 82,85G-2,99G | 82,84 | G | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 95,28G-5,2G | 95,16 | G | 4,06 | 4,05 |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 99,37G-9,36G | 99,37 | G | 5,48 | 5,43 |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 92,09G-2,61G | 92,54 | G | 5,27 | 5,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | Energy Transfer L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 97,95G-8,23G | 98,21 | G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 98,66G-8,88G | 98,91 | G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 97,54G-7,54G | 97,54 | G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 85,78G-5,85G | 85,94 | G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 99,93G-9,97G | 100,05 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 99,74G-100,44G | 100,53 | G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LB1L | US29273VAP58 | 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28) | | 100,7G-0,7G | 100,77 | G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LB1M | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) | | 100,29G-0,29G | 100,99 | G | 5,79 | 5,78 |
| US\$ | 1.000 | 01.12.33 | 01.JD | A3LPS0 | US29273VAU44 | 6,5499999999999998%, v. 13.10.23(33), DL-Notes 2023(23/33) | | 106,02G-6,26G | 106,38 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3LPSX | US29273VAR15 | 6,0499999999999998%, v. 13.10.23(26), DL-Notes 2023(23/26) | | 101,22G-1,44G | 101,42 | G | 5,47 | 5,46 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A3LPSY | US29273VAS97 | 6,0999999999999996%, v. 13.10.23(28), DL-Notes 2023(23/28) | | 102,89G-3,12G | 103,2 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.12.30 | 01.JD | A3LPSZ | US29273VAT70 | 6,4000000000000004%, v. 13.10.23(30), DL-Notes 2023(23/30) | | 105,14G-5,25G | 105,39 | G | 5,49 | 5,48 |
| US\$ | 1.000 | 15.05.34 | 15.MN | A3LTDD | US29273VAY65 | 5,5499999999999998%, v. 25.01.24(34), DL-Notes 2024(24/34) | | 98,73G-8,73G | 99,03 | G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.05.54 | 15.MN | A3LTDE | US29273VAW00 | 5,9500000000000002%, v. 25.01.24(54), DL-Notes 2024(24/54) | | 97,82G-7,82G | 97,54 | G | 6,2 | 6,2 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A3LZ3A | US29273VAZ31 | 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29) | | 99,54G-9,55G | 99,65 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.09.34 | 01.MS | A3LZ3B | US29273VBA70 | 5,5999999999999996%, v. 21.06.24(34), DL-Notes 2024(24/34) | | 99,78G-9,78G | 99,83 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.09.54 | 01.MS | A3LZ3C | US29273VBB53 | 6,0499999999999998%, v. 21.06.24(54), DL-Notes 2024(24/54) | | 98,82G-9,01G | 99,09 | G | 6,22 | 6,21 |
| US\$ | 1.000 | 01.10.54 | 01.AO | A3LZ3D | US29273VBC37 | Energy Transfer L.P. Registered Subordinated Notes 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54) | | 98,46G-8,47G | 98,42 | G | 7,38 | 7,38 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 96,2G-6,2G | 96,89 | G | 5,78 | 5,77 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 97,88G-8,29G | 98,35 | G | 6,31 | 6,31 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 97,52G-7,52G | 96,88 | G | 6,27 | 6,26 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 98,77G-8,8G | 98,78 | G | 5,66 | 5,64 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 99,22G-9,23G | 99,27 | G | 6,29 | 6,28 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 97,71G-7,71G | 98,39 | G | 7,67 | 7,58 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 88,57G-8,57G | 88,33 | G | 6,23 | 6,22 |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 95,9G-5,9G | 95,9 | G | 8,27 | 8,21 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 95G-5G | 95 | G | 6,17 | 6,15 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 102,2G-3G | 102,2 | G | 4,2 | 4,2 |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 95,39G-5,38G | 95,42 | G | 1,83 | 1,83 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 80,58G-0,53G | 80,67 | G | 1,55 | 1,55 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 83,81G-3,73G | 83,83 | G | 1,79 | 1,79 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 77,16G-7,11G | 77,2 | G | 0,97 | 0,97 |
| Euro | 1.000 | 12.06.34 | 12.06. | A3LJS2 | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) | | 101,21G-1,07G | 101,37 | G | 3,5 | 3,49 |
| Euro | 1.000 | 30.05.36 | 30.05. | A3LZHP | XS2831084657 | 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36) | | 98,75G-8,77G | 99,02 | G | 3,63 | 3,63 |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 95,34G-5,34G | 95,24 | G | 0,94 | 0,94 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 99,73G-9,73G | 99,73 | G | 2,69 | 2,67 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 92,07G-2,13G | 92,21 | G | 2,98 | 2,98 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 92,97G-3,06G | 93,16 | G | 3,21 | 3,21 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 91,04G-1,1G | 91,14 | G | 3 | 3 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 79,36G-9,75G | 79,63 | G | 4 | 4 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 117,21G-7,5G | 117,72 | G | 5,05 | 5,05 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 97,95G-7,93G | 97,91 | G | 3,54 | 3,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZD | XS2623957078 | ENI S.p.A. Medium - Term Notes 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,18G-0,2G | 100,21 G | 3,55 | 3,54 | |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | | | 102,49G-2,55G | 102,65 G | 3,9 | 3,9 | |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS38 | XS2739132897 | | | 99,05G-9,09G | 99,2 G | 3,99 | 3,99 | |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 92,53G-2,53G | 92,53 G | | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | | | 89,03G-9,03G | 89,03 G | | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 98,41G-8,41G | 98,42 G | 6,08 | 6,06 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 96,28G-6,29G | 96,36 G | 5,92 | 5,91 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 5,4500000000000002%, v. 10.05.24(34), DL-Bonds 2024(24/34) | | 96,98G-7,25G | 97,24 G | 5,25 | 5,23 | |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LYL6 | US29366MAF59 | | | 99,61G-9,63G | 100,43 G | 5,57 | 5,57 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 86,61G-6,72G | 86,84 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | | | 93,57G-3,57G | 94,01 G | 5,44 | 5,43 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | | | 90,31G-0,31G | 90,42 G | 5,49 | 5,48 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | | | 61,82G-1,82G | 60,74 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | | | 79,44G-9,44G | 78,43 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | | Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) 5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33) | | 97,29G-7,09G | 97,4 G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | | | 82,36G-2,36G | 82,46 G | 5,69 | 5,68 | |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | | | 85,81G-6,24G | 86,07 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | | | 102,99G-2,99G | 103,05 G | 5,75 | 5,75 | |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | | | 100,04G-99,89G | 100,12 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | | | 90,1G-0,54G | 90,23 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | | | 97,56G-7,52G | 97,54 G | 5,4 | 5,38 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | | | 97,97G-7,97G | 98,53 G | 7,37 | 7,27 | |
| US\$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | | | 89,2G-9,2G | 89,33 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | | | 74,35G-4,35G | 74,4 G | 5,64 | 5,63 | |
| US\$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | | | 73,6G-4,04G | 74,09 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | | | 91,62G-1,58G | 91,87 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | | | 81,88G-1,88G | 80,49 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | | | 96,81G-6,81G | 96,83 G | 5,05 | 5,04 | |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | | | 88,94G-8,94G | 88,9 G | 5,72 | 5,71 | |
| US\$ | 1.000 | 31.01.33 | 31.JJ | A3LCQ2 | US29379VCD38 | | | 101,03G-1,03G | 101,01 G | 5,27 | 5,26 | |
| US\$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | | S s | 93,1G-2,98G | 93,09 G | 5,89 | 5,88 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | | 96,99G-6,99G | 97,45 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | | | | 93,63G-3,63G | 91,77 G | 5,48 | 5,48 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | | 92,39G-2,39G | 92,3 G | 3,61 | 3,61 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | | | 87,14G-7,15G | 87,15 G | 4,61 | 4,61 | |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | | | 80,03G-0,09G | 80,11 G | 4,5 | 4,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 13.11.28 30.11.29 | 13.11. 30.11. | A3LQV0 A3LZGP | XS2716891440 XS2822505439 | EPH Financing International a.s. Medium - Term Notes 6,6509999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) 5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 103,73G-3,75G 100,49G-0,57G | 103,88 G 100,54 G | 5,64 5,74 | 5,63 5,73 |
| Euro | 1.000 | 31.01.31 | 15.JD | A3LSJ7 | XS2734938249 | Ephios Subco 3 S.är.I. Senior Secured Notes 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S | | 106,33G-6,4G | 105,75 G | 6,76 | 6,76 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3LU1Z | XS2773789065 | Epiroc AB Floating Rate Medium -Term Notes 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,4G-8,6G | 98,7 G | 3,87 | 3,86 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19HW8 | US26884UAD19 | EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 96,29G-6,26G | 96,24 G | 6,01 | 6 |
| US\$ US\$ | 1.000 1.000 | 15.08.29 15.11.31 | 15.FA 15.MN | A2R6KN A3KXTU | US26884UAF66 US26884UAG40 | EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31) | | 89,4G-9,41G 83,58G-3,6G | 89,51 G 83,53 G | 6,3 6,54 | 6,29 6,53 |
| US\$ US\$ | 1.000 1.000 | 15.07.48 01.07.27 | 15.JJ 01.JJ | A192QV A28ZDP | US26885BAE02 USU26886AB46 | EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S | | 98,92G-8,81G 98,38G-8,38G | 99,01 G 98,75 G | 6,71 7,24 | 6,71 7,24 |
| Euro Euro Euro | 1.000 1.000 1.000 | 06.04.28 06.04.32 14.05.31 | 06.04. 06.04. 14.05. | A3K37H A3K37J A3KQ27 | XS2463988795 XS2463990775 XS2338570331 | EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | S s S s | 94,4G-4,46G 90,24G-0,32G 80,48G-0,5G | 94,52 G 90,48 G 80,53 G | 3,99 4,37 2,17 | 3,99 4,37 2,17 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.01.29 01.02.30 01.04.28 01.02.34 | 15.JJ 01.FA 01.AO 01.FA | A284PW A28SHG A3K9UU A3LTRB | US26884LAL36 US26884LAG41 US26884LAQ23 US26884LAR06 | EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 7%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) 5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34) | | 97,36G-7,36G 106,4G-6,42G 100,33G-0,33G 99,47G-9,47G | 97,79 G 106,45 G 100,65 G 99,56 G | 5,75 5,72 5,68 5,91 | 5,74 5,71 5,67 5,9 |
| US\$ US\$ | 1.000 1.000 | 15.05.30 15.09.31 | 15.MN 15.MS | A28WLN A3KU9D | US294429AS42 US294429AT25 | Equifax Inc. Registered Notes 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 89,29G-9,29G 81,87G-1,88G | 89,43 G 82 G | 5,32 5,5 | 5,31 5,5 |
| sfrs | 5.000 | 12.09.28 | 12.09. | A3LMQ7 | CH1271360625 | Equinix Europe 1 Financing Co. LLC Anleihen 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28) | | 103,6G-3,69G | 103,73 G | 1,95 | 1,95 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.09.25 15.03.28 15.09.51 15.07.25 15.07.27 15.07.30 15.07.50 18.11.24 18.11.26 18.11.29 15.03.27 15.03.33 15.05.26 15.05.28 15.05.31 | 15.MS 15.MS 15.MS 15.JJ 15.JJ 15.JJ 15.JJ 18.MN 18.MN 18.MN 15.03. 15.03. 15.MN 15.MN 15.MN | A2824C A2824D A2824E A28YPC A28YPD A28YPE A28YPF A2SAAG A2SAAH A2SAAJ A3KMHS A3KMHT A3KQWH A3KQWJ A3KQWK | US29444UBK16 US29444UBL98 US29444UBM71 US29444UBF21 US29444UBG04 US29444UBH86 US29444UBJ43 US29444UBC99 US29444UBD72 US29444UBE55 XS2304340263 XS2304340693 US29444UBQ85 US29444UBR68 US29444UBS42 | 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 94,68G-4,64G 87,51G-7,48G 61,73G-1,73G 95,53G-5,58G 90,41G-0,39G 83,83G-3,82G 63,2G-3,26G 98,52G-8,52G 94,59G-4,49G 90,21G-0,17G 91,39G-1,39G 79,6G-9,7G 92,87G-2,86G 88,64G-8,64G 83,86G-3,88G | 94,7 G 87,66 G 61,93 G 95,63 G 90,45 G 83,97 G 63,69 G 98,53 G 94,57 G 90,11 G 91,38 G 79,65 G 92,88 G 88,79 G 83,9 G | 2,11 3,52 5,83 2,6 3,94 5,07 5,82 5,31 5,49 5,4 0,55 2,5 3,12 4,5 5,41 | 2,11 3,52 5,83 2,6 3,94 5,07 5,82 5,31 5,47 5,4 0,55 2,5 3,12 4,5 5,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | Equinix Inc. Registered Notes 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 68,79G-8,86G | 68,84 G | 5,72 | 5,72 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 95,65G-5,65G | 95,67 G | 4,84 | 4,84 |
| US\$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 96,6G-6,6G | 96,73 G | 5,49 | 5,49 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 86,75G-6,55G | 86,47 G | 5,53 | 5,53 |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 98,08G-8,08G | 98,12 G | 5,61 | 5,57 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 95,14G-5,13G | 95,24 G | 4,98 | 4,97 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 90,87G-1,31G | 91,26 G | 4,94 | 4,93 |
| US\$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 80,71G-1,05G | 81,14 G | 5,5 | 5,5 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 76,46G-6,49G | 76,44 G | 5,47 | 5,47 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 95,02G-5G | 95,02 G | 3,65 | 3,65 |
| US\$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 87,29G-7,3G | 87,42 G | 4,95 | 4,95 |
| US\$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 70,46G-0,46G | 70,52 G | 5,48 | 5,47 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 93,98G-4,04G | 94,07 G | 1,59 | 1,59 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 80,43G-0,44G | 80,63 G | 3,62 | 3,62 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 99,28G-9,27G | 99,27 G | 3,52 | 3,51 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 94,68G-4,8G | 94,85 G | 2,62 | 2,62 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 82,86G-2,8G | 82,98 G | 3,6 | 3,6 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,07G-5,14G | 95,08 G | 1,58 | 1,58 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 85,84G-5,9G | 85,95 G | 3,19 | 3,19 |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 105,87G-5,87G | 105,92 G | 4,61 | 4,6 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 99,14G-9,13G | 99,25 G | 5,95 | 5,84 |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 97,95G-7,96G | 97,95 G | 2,8 | 2,8 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3LJBY | XS2629069498 | 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,4G-0,33G | 100,38 G | 3,69 | 3,68 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 88,87G-8,91G | 88,99 G | 1,35 | 1,35 |
| £ | 1.000 | 02.06.28 | 02.JD | A3LJCL | XS2629462586 | 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28) | | 103,97G-3,98G | 104,1 G | 5,3 | 5,3 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 96,79G-6,79G | 96,86 G | 5,37 | 5,36 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A3LHAN | USU29490AW68 | ERAC USA Finance LLC Guaranteed Registered Notes 4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S | | 98,04G-8,04G | 98,08 G | 5,24 | 5,23 |
| US\$ | 1.000 | 01.05.33 | 01.MN | A3LHAQ | USU29490AX42 | 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S | | 97,26G-7,26G | 96,91 G | 5,36 | 5,36 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | Eramet S.A. Obligations 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 100,82G-0,82G | 100,82 G | 4,87 | 4,85 |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHZ0 | FR001400HZE3 | 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) | | 102,51G-2,81G | 102,57 G | 6,16 | 6,15 |
| Euro | 100.000 | 30.11.29 | 30.11. | A3LZGN | FR001400QC85 | 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29) | | 100,55G-1,13G | 100,62 G | 6,24 | 6,23 |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 97,44G-7,39G | 97,33 G | 3,51 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) | | 89,86G-9,83G | 89,88 G | 1,11 | 1,11 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0KV | XS1981060624 | 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) | | 98,24G-8,24G | 98,23 G | 3,8 | 3,8 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 79,67G-9,58G | 79,72 G | 2,18 | 2,18 |
| Euro | 1.000 | 30.04.29 | 30.MN | A3LRLF | XS2711320775 | Eroski Sociedad Cooperativa Registered Notes 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S | | 106,32G-6,16G | 106,23 G | 9,21 | 9,2 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 87,3G-7,26G | 87,43 G | 5,21 | 5,21 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 89,83G-9,78G | 89,95 G | 1,67 | 1,67 |
| Euro | 100.000 | 31.01.29 | 31.01. | A3LTLZ | AT0000A39UM6 | 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | 101,89G-1,72G | 101,83 G | 4,44 | 4,44 |
| US\$ | 200.000 | 26.10.26 | 26.AO | EAA06C | XS2708368365 | Erste Abwicklungsanstalt Medium - Term Notes 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026) | | 99,59G-100,49G | 100,53 G | 5,08 | 5,07 |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | | 102,01G-2,23G | 102,16 G | 3,61 | 3,6 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 89,4G-9,34G | 89,42 G | 0,22 | 0,22 |
| Euro | 100.000 | 10.01.29 | 10.01. | EB09QU | AT0000A324F5 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | S s | 99,84G-9,75G | 99,92 G | 3,31 | 3,3 |
| Euro | 100.000 | 14.10.27 | 14.10. | EB09SV | AT0000A33MP9 | 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) | | 99,47G-9,41G | 99,53 G | 3,32 | 3,31 |
| Euro | 100.000 | 14.05.29 | 14.05. | EB09V3 | AT0000A38H91 | 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | | 101,09G-1,01G | 101,15 G | 3,27 | 3,27 |
| Euro | 100.000 | 12.12.33 | 12.12. | EB09W6 | AT0000A3B0X2 | 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) | | 99,28G-9,07G | 99,3 G | 3,24 | 3,24 |
| Euro | 100.000 | 09.01.31 | 09.01. | EB09WD | AT0000A39GD4 | 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) | | 97,96G-7,73G | 97,9 G | 3,27 | 3,26 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 87,82G-7,74G | 87,85 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 70,67G-0,59G | 70,87 G | 1,41 | 1,41 |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 98,31G-8,31G | 98,29 G | 1,52 | 1,52 |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 93,38G-3,33G | 93,4 G | 1,34 | 1,34 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 91,56G-1,51G | 91,61 G | 1,63 | 1,63 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 95,13G-5,1G | 95,11 G | 1,31 | 1,31 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 84,62G-4,54G | 84,69 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 79,65G-9,57G | 79,81 G | 2,2 | 2,2 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 84,18G-4,11G | 84,27 G | 0,24 | 0,24 |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | | 94,55G-4,33G | 94,5 G | 0,53 | 0,53 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 88,85G-8,8G | 88,83 G | 0,28 | 0,28 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 84,94G-4,88G | 85,04 G | 0,59 | 0,59 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2VWQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 96,78G-6,73G | 96,75 G | 3,09 | 3,09 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 97,031G-7,034G | 96,999 G | 0,99 | 0,99 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ7 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 81,18G-1,1G | 81,3 G | 2,12 | 2,12 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 81,84G-1,81G | 81,96 G | 0,61 | 0,61 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 95,14G-5,11G | 95,21 G | 1,84 | 1,84 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 92,75G-2,73G | 92,83 G | 1,88 | 1,88 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 95,85G-5,84G | 95,83 G | 0,1 | 0,1 |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 96,32G-6,34G | 96,36 G | 1,65 | 1,65 |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | S s | 98,31G-8,25G | 98,37 G | 4,24 | 4,24 |
| Euro | 200.000 | endlos | 15.AO | EB09XQ | AT0000A3CTX2 | 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.) | S s | 99,02G-9,27G | 98,89 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 6,8259999999999996%, zinsv. v. 20.05.24-19.08.24, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 100,5G-0,5G | 100,5 G | 6,37 | 6,35 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 89,49G-9,43G | 89,54 G | 1,94 | 1,94 |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 90,73G-0,73G | 90,49 G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 93,84G-3,82G | 93,89 G | 2,58 | 2,58 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 100,42G-0,42G | 100,42 G | 3,65 | 3,64 |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 89,54G-9,47G | 89,57 G | 3,62 | 3,62 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 92,36G-2,34G | 92,41 G | 3,59 | 3,59 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 96,12G-6,08G | 96,12 G | 3,56 | 3,56 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 87,17G-7,16G | 87,28 G | 2,58 | 2,58 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 87,67G-7,55G | 87,78 G | 3,73 | 3,73 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 77,83G-7,82G | 78,03 G | 2,54 | 2,54 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 101,66G-1,84G | 101,97 G | 3,72 | 3,72 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 93,88G-3,87G | 94,06 G | 4,23 | 4,23 |
| Euro | 1.000 | 03.03.36 | 03.03. | A3LN85 | XS2697970536 | 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) | | 103,22G-3,27G | 103,51 G | 3,89 | 3,89 |
| Euro | 1.000 | 03.10.28 | 03.10. | A3LN86 | XS2697983869 | 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,63G-1,59G | 101,68 G | 3,59 | 3,58 |
| US\$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | ESKOM Holdings SOC Ltd. Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 100,69G-0,68G | 100,37 G | 8,42 | 8,41 |
| US\$ | 1.000 | 11.02.25 | 11.FA | A1ZVUQ | XS1187065443 | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 99,73G-9,64G | 99,61 G | 7,89 | 7,77 |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | ESKOM Holdings SOC Ltd. Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 61,02G-0,95G | 60,94 G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 23,5G-3,5G | 23,5 G | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 86,88G-6,66G | 87,17 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 68,59G-8,23G | 66,89 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 78,97G-9,01G | 78,81 G | 5,98 | 5,98 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LSVS | US29670GAH56 | 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34) | | 98,35G-8,36G | 98,55 G | 5,68 | 5,67 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) | | 82,69G-2,74G | 82,74 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 88,31G-8,27G | 88,41 G | 5,57 | 5,56 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 94,4G-4,36G | 94,46 G | 5,46 | 5,45 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,48G-5,49G | 95,58 G | 0,78 | 0,78 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 90,34G-0,33G | 90,42 G | 1,11 | 1,11 |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 96,92G-6,92G | 96,91 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,77G-0,88G | 90,98 G | 0,82 | 0,82 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 83,82G-3,99G | 84,01 G | 1,78 | 1,78 |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | Essity AB Medium - Term Notes 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) | | 95,26G-5,16G | 95,07 G | 3,4 | 3,4 |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) | | 98,19G-8,17G | 98,18 G | 2,28 | 2,28 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 86,46G-6,02G | 86,28 G | 1,16 | 1,16 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 84,45G-3,79G | 84,14 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 86,73G-6,18G | 86,47 G | 0,58 | 0,58 |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 100,54G-0,55G | 100,91 G | 4,6 | 4,58 |
| Euro | 100.000 | 05.05.33 | 05.05. | A3LHD9 | BE6343437255 | Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33) | | 108,19G-8,2G | 108,21 G | 5,55 | 5,54 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | |
| Euro | 1.000 | 25.04.34 | 25.04. | A3LTR1 | XS2752471206 | Eurobank Ergasias Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 102,1G-2,23G | 102,05 G | 5,94 | 5,94 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | Eurobank S.A. Floating Rate Medium - Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 96,14G-5,97G | 95,93 G | 3,52 | 3,52 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 94,6G-4,43G | 94,35 G | 3,9 | 3,9 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3LDGH | XS2579816146 | 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29) | | 108,77G-8,81G | 108,78 G | 4,79 | 4,78 |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN4 | XS2724510792 | 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) | | 105,37G-5,43G | 105,43 G | 4,7 | 4,7 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LX3R | XS2806452145 | 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31) | | 100,54G-0,56G | 100,53 G | 4,77 | 4,77 |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 79,84G-9,71G | 79,87 G | 0,31 | 0,31 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 96,56G-6,56G | 96,54 G | 0,26 | 0,26 |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 100,67G-0,74G | 100,78 G | 3,38 | 3,37 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | Euroclear Investments S.A. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 90,95G-0,83G | 90,98 G | 3,27 | 3,27 |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 93,52G-3,52G | 93,52 G | 3,01 | 3,01 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 81,99G-1,88G | 81,84 G | 2,28 | 2,28 |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 93,6G-3,55G | 93,6 G | 3,3 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 84,62G-4,56G | 84,69 G | 0,24 | 0,24 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 74,45G-4,44G | 74,65 G | 0,4 | 0,4 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 64,31G-4,1G | 64,34 G | 1,56 | 1,56 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 88,6G-8,53G | 88,7 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 100,48G-0,38G | 100,64 G | 3,06 | 3,06 |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31) | | 91,05G-0,99G | 91,06 G | 1,27 | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 98,43G-8,36G | 98,55 G | 4,62 | 4,61 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | 97,31G-7,19G | 97,33 G | 4,64 | 4,64 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 77,08G-7,02G | 77,21 G | 2,27 | 2,27 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LMVB | XS2676883114 | 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30) | | 100,69G-0,61G | 100,89 G | 4,63 | 4,63 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 94,93G-5,66G | 94,89 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 101,45G-1,54G | 101,53 | G | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 98,37G-8,37G | 98,37 | G | 3,7 | 3,7 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 92,53G-2,91G | 93,04 | G | 3,22 | 3,22 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 82,19G-2,2G | 82,3 | G | 2,7 | 2,7 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) | | 96,95G-7,19G | 97,32 | G | 3,73 | 3,73 |
| Euro | 100.000 | 01.02.29 | 01.02. | A35119 | XS2756341314 | 3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029) | | 99,73G-9,74G | 99,79 | G | 3,66 | 3,65 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3512A | XS2756342122 | 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) | | 99,94G-9,92G | 100,01 | G | 3,92 | 3,92 |
| Euro | 100.000 | 27.04.30 | 27.04. | A351MZ | XS2615183501 | 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) | | 99,72G-9,69G | 99,83 | G | 3,78 | 3,78 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 77,51G-7,45G | 77,53 | G | 1,91 | 1,91 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 95,09G-5,05G | 95,11 | G | 2,89 | 2,89 |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 97,85G-7,84G | 97,83 | G | 2,04 | 2,04 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 89,61G-9,67G | 89,76 | G | 2,51 | 2,51 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 93,96G-3,92G | 93,93 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 71,03G-1,47G | 71,69 | G | 3,83 | 3,83 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 83,11G-3,09G | 83,29 | G | 1,8 | 1,8 |
| Euro | 1 | 08.11.24 | | A3K4EX | EU000A3K4EX4 | Europäische Union Commercial Papers Null-Kupon, v. 01.05.24(24), EO-Bills Tr. 8.11.2024 | | 98,72G-8,73G | 98,7 | G | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | S s | 86,68G-6,62G | 86,79 | G | 1,73 | 1,73 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 97,94G-7,91G | 97,9 | G | 1,02 | 1,02 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 86,6G-7,25G | 86,75 | G | 2,85 | 2,85 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 99,42G-9,41G | 99,43 | G | 3,34 | 3,34 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 102,74G-2,62G | 102,88 | G | 2,99 | 2,99 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 101,2G-1,23G | 101,42 | G | 3,26 | 3,26 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 99,67G-9,6G | 99,72 | G | 2,99 | 2,98 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 99,91G-9,86G | 99,93 | G | 3,07 | 3,06 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 104,84G-4,56G | 104,97 | G | 3,4 | 3,4 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 98,56G-8,49G | 98,61 | G | 2,98 | 2,98 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 84,82G-4,84G | 84,99 | G | 3,12 | 3,12 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 92,54G-2,44G | 92,62 | G | 2,94 | 2,94 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 83,32G-3,27G | 83,45 | G | 2,98 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 60,42G-0,31G | 60,61 | G | 0,33 | 0,33 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 95,92G-5,91G | 95,91 | G | 3,21 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 47,76G-7,66G | 47,97 | G | 1,25 | 1,25 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 71,15G-1,07G | 71,33 | G | 3,16 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 89,31G-9,23G | 89,35 | G | 2,96 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 72,66G-2,59G | 72,86 | G | 0,34 | 0,34 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 74,36G-4,27G | 74,54 | G | 1,34 | 1,34 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 71,16G-1,21G | 71,31 | G | 1,12 | 1,12 |
| Euro | 1 | 04.07.34 | 04.07. | A3K4D4 | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) | | | 100,87G-0,91G | 101,12 | G | 3,14 |
| Euro | 1 | 04.10.38 | 04.10. | A3K4D7 | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) | | 100,08G-0,16G | 100,31 | G | 3,36 | 3,36 |
| Euro | 1 | 05.10.26 | 05.10. | A3K4D8 | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,28G-9,25G | 99,32 | G | 3,1 | 3,09 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 93,97G-3,97G | 93,99 | G | 0,53 | 0,53 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 85,87G-5,85G | 86,06 | G | 2,33 | 2,33 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 78,08G-8,07G | 78,25 | G | 2,88 | 2,88 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 70,33G-0,42G | 70,58 | G | 3,43 | 3,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Europäische Union Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | (exA)-97,51G-7,5G | 97,49 | G | 1,64 | 1,64 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 86,35G-6,57G | 86,68 | G | 3,47 | 3,47 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 97,06G-7G | 97,1 | G | 2,98 | 2,98 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 81,96G-2,1G | 82,29 | G | 3,51 | 3,51 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 98,8G-8,9G | 99,09 | G | 3,46 | 3,46 |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 97,73G-7,69G | 97,91 | G | 3,06 | 3,06 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 90,8G-0,94G | 91,1 | G | 3,51 | 3,5 |
| Euro | 1 | 04.04.44 | 04.04. | A3K4EL | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44) | | 106,7G-6,9G | 107,08 | G | 3,51 | 3,51 |
| Euro | 1 | 04.12.34 | 04.12. | A3K4ES | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,21G-8,21G | 98,46 | G | 3,2 | 3,2 |
| Euro | 1 | 04.02.50 | 04.02. | A3K4EU | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50) | | 95,62G-5,86G | 96,01 | G | 3,5 | 3,5 |
| Euro | 1 | 06.12.27 | 06.12. | A3K4EW | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27) | S s | 99,49G-9,41G | 99,53 | G | 3,06 | 3,05 |
| Euro | 1 | 05.10.54 | 05.10. | A3K4EY | EU000A3K4EY2 | 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54) | S s | 96,14G-6,29G | 96,52 | G | 3,58 | 3,58 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 93,3G-3,25G | 93,42 | G | 2,99 | 2,99 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 70,78G-0,68G | 70,95 | G | 0,57 | 0,57 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 95,28G-5,28G | 95,28 | G | 2,96 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 55,74G-5,66G | 55,97 | G | 1,61 | 1,61 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KPZ2 | EU000A3KPZ23 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 71,6G-1,57G | 71,71 | G | 0,7 | 0,7 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 86,51G-6,42G | 86,57 | G | 2,97 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 59,69G-9,61G | 59,95 | G | 2,5 | 2,5 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 81,42G-1,37G | 81,54 | G | 2,99 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 81,96G-1,85G | 82,08 | G | 2,99 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | (exA)-62,38G-2,37G | 62,59 | G | 1,44 | 1,44 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 94,24G-4,2G | 94,24 | G | 3,04 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 53,17G-3,35G | 53,44 | G | 2,62 | 2,62 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 88,38G-8,33G | 88,44 | G | 2,97 | |
| Euro | 1 | 04.12.30 | 04.12. | A3LNF0 | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30) | | 100,68G-0,61G | 100,81 | G | 3,02 | 3,02 |
| Euro | 1 | 04.10.39 | 04.10. | A3LZ0X | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39) | | 99,24G-9,34G | 99,49 | G | 3,43 | 3,43 |
| European Bank for Reconstruction and Development Floating Rate Medium -Term Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QE67 | 5,6284000000000001%, zinsv. v. 16.01.24-14.04.24, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 98,73G-8,73G | 99,73 | G | 10,88 | 10,48 |
| US\$ | 1.000 | 21.02.28 | 20.FMAN | A3LUTL | US29875BAK26 | 5,6780999999999997%, zinsv. v. 20.02.24-19.05.24, v. 20.02.24(28), DL-FLR Med.-Term Nts 2024(28) | | 100,01G-0,01G | 100 | G | 5,8 | 5,79 |
| European Bank for Reconstruction and Development Medium - Term Notes | | | | | | | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 79,97G-9,95G | 79,91 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 78,83G-8,83G | 78,79 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 75,08G-5,06G | 75,03 | G | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 83,42G-3,32G | 83,37 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 62,29G-2,36G | 62,24 | G | | |
| US\$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 94,06G-4,06G | 94,06 | G | 1,06 | 1,06 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 93,29G-3,31G | 93,37 | G | 1,07 | 1,07 |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 97,74G-7,74G | 97,72 | G | 3,05 | 3,05 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 96,01G-6,02G | 96,02 | G | 1,04 | 1,04 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 99,11G-9,11G | 99,08 | G | 3,26 | 3,26 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | (ausg) | | | | |
| US\$ | 1.000 | 09.03.28 | 09.MS | A3LE5G | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) | | 99,43G-9,43G | 99,49 | G | 4,6 | 4,59 |
| US\$ | 1.000 | 25.01.29 | 25.JJ | A3LTSS | US29874QFA76 | 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29) | | 98,47G-8,57G | 98,65 | G | 4,53 | 4,52 |
| US\$ | 1.000 | 13.03.34 | 13.MS | A3LVXS | US29874QFB59 | 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34) | | 97,8G-8G | 98,04 | G | 4,56 | 4,55 |
| TRY | 1.000 | 28.03.25 | 28.03. | A3LWN7 | XS2794643465 | 40%, v. 28.03.24(25), TN-Medium-Term Notes 2024(25) | | 97,87G-7,69G | 97,62 | G | 41,78 | 39,7 |
| European Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | | | | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | (ausg) | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 93,36G-3,36G | 93,37 G | | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 3,9159999999999999%, zinsv. v. 15.04.24-14.07.24, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 100,03G-0,01G | 100,01 G | 3,43 | 3,37 |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 6,2295999999999996%, zinsv. v. 08.03.24-09.06.24, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 101,03G-1,03G | 101,04 G | 5,42 | 5,4 |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 5,5319000000000003%, zinsv. v. 15.01.24-14.04.24, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,11G-0,11G | 100,11 G | 5,42 | 5,35 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 5,5693999999999999%, zinsv. v. 12.03.24-11.06.24, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,44G-0,44G | 100,44 G | 5,4 | 5,38 |
| US\$ | 1.000 | 14.08.29 | 14.FMAN | A3LZC2 | US298785KD79 | European Investment Bank (EIB) Floating Rate Notes zinsv., v. 30.05.24(29), DL-FLR Notes 2024(29) | | 99,82G-9,82G | 99,82 G | 0,04 | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 108,635G-8,537G | 108,69 G | 3,08 | 3,08 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 109,06G-8,97G | 109,26 G | 3,16 | 3,16 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 101,57G-1,57G | 101,59 G | 3,21 | 3,2 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 86,65G-6,54G | 86,78 G | 2,3 | 2,3 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 97,05G-7,03G | 97,01 G | 4,65 | 4,64 |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 92,54G-2,52G | 92,56 G | 2,14 | 2,14 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 71,19G-1,1G | 71,4 G | 1,4 | 1,4 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 94,31G-4,24G | 94,29 G | 5,69 | 5,68 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 95,06G-5,03G | 95,06 G | 3,08 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 87,24G-7,17G | 87,34 G | 0,57 | 0,57 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 62,37G-2,37G | 62,53 G | 2,77 | 2,77 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 97,13G-7,04G | 97,12 G | 3,08 | 3,07 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 79,74G-9,66G | 79,96 G | 2,79 | 2,79 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,39G-5,36G | 95,39 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 86,54G-6,46G | 86,71 G | 2,58 | 2,58 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 97,14G-7,16G | 97,13 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 95,32G-5,31G | 95,34 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 94,09G-4,03G | 94,1 G | 1,06 | 1,06 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 95,12G-5,12G | 95,12 G | 10,26 | 10,2 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 99,15G-9,16G | 99,14 G | 0,5 | 0,5 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 90,34G-0,34G | 90,2 G | 10,42 | 10,42 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZZ | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 99,83G-9,83G | 99,84 G | 8,05 | 8,03 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS161297717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 85,56G-5,48G | 85,74 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 71,56G-1,56G | 71,71 G | 3,26 | 3,26 |
| A\$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 95,73G-5,58G | 95,67 G | 4,71 | 4,7 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 47,62G-7,65G | 47,56 G | | |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 94,31G-4,21G | 94,31 G | 2,91 | 2,91 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 70,15G-0,11G | 70,49 G | 3,31 | 3,31 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 93,14G-3,14G | 93,16 G | 1,87 | 1,87 |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 97,76G-7,77G | 97,74 G | 2,8 | 2,8 |
| US\$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 97,96G-7,96G | 97,97 G | 5,21 | 5,2 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 105,67G-5,58G | 105,81 G | 2,93 | 2,93 |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 93,94G-3,76G | 94,12 G | 4,52 | 4,52 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,44G-1,39G | 101,5 G | 2,97 | 2,96 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 104,44G-4,44G | 104,63 G | 3,29 | 3,29 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 98,03G-8,02G | 98,15 G | 4,38 | 4,37 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 99,48G-9,46G | 99,49 G | 3,22 | 3,21 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 95,64G-5,52G | 96,14 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 94,3G-4,18G | 94,57 G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier-Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|---------------------------------------|------------------------|---------------------------|-----------------|----------------------------|--------------|---|--|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| European Investment Bank (EIB) | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 101G-1G | 101 | G | 2,57 | 2,57 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 99,99G-100,09G | 100,19 | G | 2,99 | 2,99 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 96,27G-6,13G | 96,23 | G | 3,04 | 3,04 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,59G-7,58G | 97,56 | G | 0,26 | 0,26 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 99,5G-9,5G | 99,48 | G | 1,75 | 1,75 |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 100,76G-0,76G | 100,74 | G | 7,98 | 7,94 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,23G-6,17G | 96,23 | G | 2,58 | 2,58 |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | | 76,98G-6,91G | 77,29 | G | 3,28 | 3,28 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | S s | 99,88G-9,89G | 99,91 | G | 8,8 | 8,5 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 98,15G-8,09G | 98,1 | G | 2,54 | 2,54 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 100,46G-0,46G | 100,47 | G | 7,88 | 7,84 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 88,32G-8,22G | 88,45 | G | 2,26 | 2,26 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2252428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 83,46G-3,4G | 83,58 | G | 2,99 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 89,78G-9,78G | 89,79 | G | 2,94 | |
| kann.\$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 90,54G-0,56G | 90,76 | G | 2,2 | 2,2 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 45,5G-5,5G | 45,5 | G | 0,22 | 0,22 |
| US\$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 92,67G-2,76G | 92,72 | G | 0,81 | 0,81 |
| AS\$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 89,29G-9,18G | 89,23 | G | 1,68 | 1,68 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 89,91G-9,88G | 89,92 | G | 0,28 | 0,28 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 82,78G-2,69G | 82,89 | G | 2,96 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 58,47G-8,41G | 58,7 | G | 0,03 | 0,03 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,56G-5,49G | 85,66 | G | 0,12 | 0,12 |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 98G-8G | 97,98 | G | 3,55 | 3,55 |
| kann.\$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 98,52G-8,52G | 98,49 | G | 3,82 | 3,82 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 94,69G-4,73G | 94,31 | G | 8,46 | 8,44 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 90G-0G | 90 | G | 1,65 | 1,65 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 97,67G-7,68G | 97,64 | G | 3,34 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 89,45G-9,39G | 89,5 | G | 2,95 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A28VW2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 91,74G-1,68G | 91,76 | G | 3 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 70,6G-0,56G | 70,81 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 63,23G-3,29G | 63,42 | G | 0,79 | 0,79 |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | (ausg) | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 93,73G-3,69G | 93,73 | G | 0,21 | 0,21 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 68,9G-8,84G | 69,16 | G | 2,88 | 2,88 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 76,84G-6,76G | 77,05 | G | 2,45 | 2,45 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 87,24G-7,17G | 87,32 | G | 0,29 | 0,29 |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 98,39G-8,39G | 98,37 | G | 1,52 | 1,52 |
| US\$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 86,65G-6,94G | 86,97 | G | 3,72 | 3,72 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 73,74G-3,65G | 73,9 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 99,99G-9,99G | 99,96 | G | 0,4 | 0,4 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 90,33G-0,25G | 90,4 | G | 1,38 | 1,38 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 81,98G-1,9G | 82,12 | G | 0,61 | 0,61 |
| £ | 1.000 | 19.06.25 | 19.06. | A3K0Y2 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25) | | 96,45G-6,47G | 96,44 | G | 2,33 | 2,33 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 85,97G-5,9G | 86,08 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 92,27G-2,22G | 92,3 | G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | 100,25G-0,16G | 100,33 | G | 2,96 | 2,96 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 89,76G-9,66G | 89,92 | G | 2,98 | 2,98 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 95,98G-6,03G | 96,08 | G | 4,59 | 4,58 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 96,37G-6,25G | 96,49 | G | 2,98 | 2,97 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 83,44G-3,39G | 83,39 | G | 10,22 | 10,18 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 83,22G-3,17G | 83,36 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 71,61G-1,62G | 71,75 | G | 0,56 | 0,56 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 88,65G-8,62G | 88,69 | G | 2,9 | |
| nkr | 10.000 | 09.09.24 | 09.09. | A3KR5V | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | | 99,31G-9,24G | 99,21 | G | 1,5 | 1,5 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 93,06G-3,01G | 93,07 | G | 3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | European Investment Bank (EIB) Medium - Term Notes 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) v. 09.12.21(27), EO-Medium-Term Notes 2021(27) 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33) 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30) 3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32) 4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) 2 7/8%, v. 30.04.24(31), EO-Med.-Term Notes 2024(31) | S s | 93,58G-3,55G | 93,59 G | 1,87 | 1,87 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | | | 90,83G-0,77G | 90,86 G | 2,93 | |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | | | 98,89G-8,79G | 99,04 G | 3,04 | 3,04 |
| Euro | 1.000 | 28.07.28 | 28.07. | A3LD6J | XS2587298204 | | | 99,6G-9,6G | 99,6 G | 2,86 | 2,85 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | | | 98,91G-8,81G | 99,03 G | 2,97 | 2,97 |
| Euro | 1.000 | 15.07.33 | 15.07. | A3LKWD | XS2647979181 | | | 99,58G-9,48G | 99,78 G | 3,07 | 3,07 |
| £ | 1.000 | 16.12.30 | 16.12. | A3LKWW | XS2649050106 | | | 103,28G-3,2G | 103,4 G | 4,29 | 4,29 |
| £ | 1.000 | 12.01.32 | 12.01. | A3LSRN | EU000A3LSRN2 | | | 96,04G-5,96G | 96,19 G | 4,26 | 4,26 |
| £ | 1.000 | 15.02.29 | 15.02. | A3LUMF | EU000A3LUMF5 | | | 98,62G-8,59G | 98,74 G | 4,34 | 4,33 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3LVAL | EU000A3LVAL6 | | | 99,15G-9,06G | 99,24 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3LX09 | EU000A3LX098 | | | 99,29G-9,19G | 99,44 G | 3 | 3 |
| £ | 1.000 | 15.04.39 | 15.04. | 299865 | XS0096499057 | European Investment Bank (EIB) Notes 5%, v. 27.04.99(39), LS-Notes 1999(39) Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | 104,05G-3,9G | 104,35 G | 4,63 | 4,63 | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | | 82,87G-2,81G | 82,91 G | | | |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | European Investment Bank (EIB) Registered Bonds 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | 94,13G-4,13G | 94,2 G | 4,63 | 4,62 | |
| A\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | | 100,02G-0,02G | 100,02 G | 4,5 | 4,41 | |
| A\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | | 97,87G-7,87G | 97,87 G | 4,69 | 4,67 | |
| US\$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | European Investment Bank (EIB) Registered Notes 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) 3 5/8%, v. 25.04.23(30), DL-Notes 2023(30) 4 1/2%, v. 29.08.23(28), DL-Notes 2023(28) 4%, v. 11.01.24(29), DL-Notes 2024(29) 4 1/8%, v. 13.02.24(34), DL-Notes 2024(34) 4 3/8%, v. 12.03.24(27), DL-Notes 2024(27) 4 3/4%, v. 23.04.24(29), DL-Notes 2024(29) | 102,69G-2,68G | 102,87 G | 4,63 | 4,62 | |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | | 95,46G-5,48G | 95,56 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | | 97,69G-7,7G | 97,75 G | 3,81 | 3,81 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | | 99,19G-9,19G | 99,2 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | | 93,67G-3,85G | 93,71 G | 0,8 | 0,8 | |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | | 80,3G-0,32G | 80,42 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | | 88,13G-8,13G | 88,19 G | 1,42 | 1,42 | |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | | 97,54G-7,76G | 97,56 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | | 95,45G-5,45G | 95,43 G | 1,31 | 1,31 | |
| US\$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | | 81,78G-1,78G | 81,89 G | 2,14 | 2,14 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | | 91,73G-1,81G | 91,87 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | | 88,49G-8,63G | 88,69 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | | 97,19G-7,29G | 97,34 G | 5,38 | 5,37 | |
| US\$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | | 81,89G-2,07G | 82,11 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | | 99,67G-9,67G | 99,67 G | 0,75 | 0,75 | |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | | 83,79G-3,8G | 83,82 G | 3,87 | 3,87 | |
| US\$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | | 91,44G-1,44G | 91,47 G | 1,64 | 1,64 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LCUA | US298785JU14 | | 97,69G-7,81G | 97,85 G | 4,58 | 4,57 | |
| US\$ | 1.000 | 14.02.33 | 14.FA | A3LD6X | US298785JV96 | | 95,01G-5,05G | 95,13 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A3LG0R | US298785JW79 | | 95,62G-5,7G | 95,81 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 16.10.28 | 16.AO | A3LMEQ | US298785JY36 | | 100,13G-0,1G | 100,17 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LS4H | US298785JZ01 | | 98,03G-8,1G | 98,18 G | 4,51 | 4,5 | |
| US\$ | 1.000 | 13.02.34 | 13.FA | A3LUDH | US298785KA31 | | 97,1G-7,05G | 97,23 G | 4,56 | 4,55 | |
| US\$ | 1.000 | 19.03.27 | 19.MS | A3LV1M | US298785KB14 | | 99,34G-9,38G | 99,35 G | 4,67 | 4,66 | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3LXPY | US298785KC96 | | 101,38G-1,39G | 101,46 G | 4,48 | 4,48 | |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | | European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | 89,41G-9,63G | 89,61 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | | | 104,625G-4,625G | 104,625 G | 0,31 | 0,31 |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | | | 102,592G-2,594G | 102,591 G | 0,22 | 0,22 |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35) | 108,58G-8,43G | 108,8 G | 1,2 | 1,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 02.08.24 | 02.08. | A1G6R0 | CH0188927450 | European Investment Bank (EIB) Anleihen 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 99,86G-9,86G | 99,86 G | 2,96 | 2,96 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | EUSOLAG European Solar AG Inhaber - Schuldverschreibungen 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027) | | 40G-0G | 40 G | 29,96 | 29,96 |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 87,8G-7,78G | 87,6 G | 3,7 | 3,7 |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 81,19G-1,18G | 81,16 G | 3,65 | 3,65 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 88,55G-8,61G | 88,55 G | 4,95 | 4,95 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 95,98G-5,43G | 95,71 G | 4,13 | 4,13 |
| Euro | 1.000 | 13.04.29 | 13.AO | A3LWY2 | XS2796660384 | Eutelsat S.A. Registered Notes 9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S | | 104,77G-4,77G | 104,65 G | 8,69 | 8,67 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | Evergy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 89,58G-9,59G | 89,6 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 99,3G-9,31G | 99,27 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | Evergy Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 69,68G-9,68G | 68,57 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFFJ | US30036FAB76 | 5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53) | | 100,03G-0,03G | 97,93 G | 5,78 | 5,78 |
| £ | 1.000 | 07.08.42(34) | 07.FA | A19L86 | XS1653876869 | Eversholt Funding PLC Medium - Term Notes 3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) | | 78,32G-8,23G | 78,53 G | 5,51 | 5,51 |
| £ | 1.000 | 30.06.40(21) | 30.JD | A28ZA3 | XS2194483330 | 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40) | | 82,69G-2,64G | 82,82 G | 4,29 | 4,3 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 95,55G-5,58G | 95,49 G | 5,39 | 5,38 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 93,94G-3,94G | 93,92 G | 5,46 | 5,45 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LE5Q | US30040WAT53 | 5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z | S s | 99,69G-9,69G | 100,12 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LHTF | US30040WAV00 | 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) | | 98,62G-8,62G | 98,84 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHTG | US30040WAU27 | 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 96,1G-6,1G | 96,17 G | 5,77 | 5,77 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Industries AG Medium - Term Notes 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 99,44G-9,43G | 99,42 G | 0,75 | 0,75 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 91,64G-1,89G | 91,75 G | 1,62 | 1,62 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 96,39G-6,37G | 96,37 G | 1,29 | 1,29 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 95,92G-6,02G | 96,04 G | 3,58 | 3,58 |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5VW | DE000A3E5VW4 | Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 92,24G-1,74G | 91,72 G | 1,6 | 1,6 |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 87,22G-7,31G | 87,355 G | 0,57 | 0,57 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 75,54G-5,42G | 75,63 G | 0,99 | 0,99 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 94,15G-4,15G | 94,15 G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 86,2G-6,2G | 84,57 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LEKQ | US30161NBK90 | 5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) | | 99,74G-9,79G | 99,86 G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEKR | US30161NBK63 | 5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 99,11G-9,62G | 99,56 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LEPJ | US30161NBL47 | 5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 98,37G-7,92G | 96,84 G | 5,83 | 5,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3LU9S | US30161NBM20 | Exelon Corp. Registered Notes 5,1500000000000004%, v. 27.02.24(29), DL-Notes 2024(24/29) 5,4500000000000002%, v. 27.02.24(34), DL-Notes 2024(24/34) | | 99,73G-9,79G | 99,86 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LU9T | US30161NBN03 | | | 99,54G-9,56G | 99,68 G | 5,58 | 5,58 |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 98,75G-8,71G | 98,79 G | 3,79 | 3,78 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) 3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33) | | 94,44G-4,67G | 94,58 G | 3,38 | 3,37 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | | | 99,65G-9,66G | 99,66 G | 3,86 | 3,8 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | | | 83,8G-3,75G | 83,81 G | 2,08 | 2,08 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | | | 81,61G-2,12G | 81,84 G | 3,9 | 3,89 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LUME | XS2764405432 | | | 97,94G-7,88G | 97,99 G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 99,36G-9,37G | 99,36 G | 5,49 | 5,46 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 95,24G-5,32G | 95,29 G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | | | 90,08G-0,43G | 90,32 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | | | 86,79G-6,78G | 86,85 G | 5,4 | 5,39 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | | | 98,32G-8,32G | 98,38 G | 5,29 | 5,29 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 87,96G-7,9G | 88 G | 3,54 | 3,54 |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 95,88G-5,91G | 95,98 G | 2,87 | 2,87 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | | | 93,8G-3,84G | 93,82 G | 1,57 | 1,57 |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,07G-8,07G | 98,04 G | 3,59 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | | | 95,21G-5,19G | 95,21 G | 0,52 | 0,52 |
| Euro | 1.000 | 25.02.27 | 25.02. | A3K2PY | XS2448412879 | | | 93,4G-3,35G | 93,42 G | 1,07 | 1,07 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3LTA9 | XS2748850687 | | | 98,31G-8,23G | 98,39 G | 3,05 | 3,04 |
| US\$ | 5.000 | 26.08.25 | 26.FA | A3K8PQ | US30216BJU70 | Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34) | | 98,07G-8,07G | 98,11 G | 5,21 | 5,2 |
| US\$ | 5.000 | 14.02.28 | 14.FA | A3LD5D | US30216BJW37 | | | 97,73G-7,73G | 97,79 G | 4,62 | 4,61 |
| US\$ | 5.000 | 05.06.34 | 05.JD | A3LZSG | US30216BKF84 | | | 102,07G-2,07G | 102,18 G | 4,54 | 4,54 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 95,77G-5,78G | 95,78 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | | S s | 90,26G-0,27G | 90,28 G | 5,38 | 5,37 |
| US\$ | 1.000 | 16.05.29 | 16.MN | A3LYQE | XS2819738431 | Export-Import Bank of Thailand Medium - Term Notes 5,3540000000000001%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29) | | 100,76G-0,75G | 100,77 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 96,59G-6,65G | 96,75 G | 5,26 | 5,24 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | | | 83,14G-3,14G | 83,33 G | 5,52 | 5,52 |
| US\$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | | | 98,27G-8,26G | 98,29 G | 5,46 | 5,44 |
| US\$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | | | 76,76G-6,76G | 76,88 G | 5,53 | 5,53 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | | | 88,36G-8,37G | 88,63 G | 5,4 | 5,4 |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | | | 84,76G-4,79G | 84,83 G | 5,51 | 5,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | Exxon Mobil Corp. Registered Notes 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 98,29G-8,29G | 98,29 | G | 5,59 | 5,55 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 96,46G-6,46G | 96,5 | G | 4,76 | 4,75 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 93,19G-3,19G | 93,28 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 88G-8G | 88,09 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 72,26G-2,41G | 72,81 | G | 5,49 | 5,49 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 89,61G-9,8G | 89,94 | G | 1,17 | 1,17 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 81,22G-1,14G | 81,31 | G | 2,06 | 2,06 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 71,36G-1,57G | 71,53 | G | 3,93 | 3,93 |
| US\$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 99,51G-9,51G | 99,57 | G | 4,03 | 4,03 |
| US\$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 94,64G-4,67G | 94,64 | G | 4,76 | 4,76 |
| US\$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 89,55G-9,54G | 89,66 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 76,06G-6,25G | 76,51 | G | 5,37 | 5,37 |
| US\$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 68,19G-8,28G | 68,43 | G | 5,5 | 5,5 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 20,1G-0,1G | 20,1 | G | 51,74 | 51,74 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 2,36G-2,36G | 2,36 | G | 169,17 | 169,17 |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 87,15G-7,59G | 87,6 | G | 2,84 | 2,84 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 90,34G-0,88G | 90,77 | G | 2,46 | 2,46 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 98,36G-8,3G | 98,28 | G | 3,79 | 3,79 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 96,04G-6,15G | 96,09 | G | 3,87 | 3,87 |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 94G-3,98G | 94 | G | 3,1 | 3,1 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 100,26G-0,26G | 100,13 | G | 8,57 | 8,51 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 95,32G-6,9G | 95,34 | G | 3,77 | 3,77 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 95,55G-5,48G | 95,54 | G | 3,44 | 3,44 |
| Euro | 1.000 | 30.10.29 | 30.10. | A3LQGF | XS2661068234 | FCC Servicios Medio Ambiente Holding S.A. Senior Notes 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | 106,15G-6,14G | 106,26 | G | 3,94 | 3,94 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 96,01G-6,01G | 96,01 | G | 8,85 | 8,85 |
| Euro | 1.000 | 27.11.28 | 27.MN | A352AX | DE000A352AX7 | 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) | | 99,01G-9,01G | 97 | G | 7,66 | 7,64 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 90,8G-0,86G | 90,86 | G | 5,4 | 5,39 |
| Euro | 1.000 | 20.01.26 | 17.JAJO | A3LTA4 | XS2742659738 | Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes 4,4379999999999997%, zinsv. v. 17.04.24-16.07.24, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,41G-0,4G | 100,4 | G | 4,23 | 4,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | 91,97G-1,92G | 91,98 G | 0,54 | 0,54 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | | 94,16G-4,11G | 94,13 G | 0,02 | 0,02 | | |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LC1Y | CH1242301302 | | 101,49G-1,42G | 101,45 G | 1,32 | 1,32 | | |
| Euro | 1.000 | 18.04.28 | 18.04. | A3LGM4 | XS2613159719 | | 99,93G-9,81G | 99,85 G | 3,3 | 3,3 | | |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LZCT | XS2829867527 | | 99,59G-9,5G | 99,68 G | 3,24 | 3,23 | | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 96,69G-6,71G | 96,72 G | 5,33 | 5,31 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | | 84,07G-4,08G | 84,09 G | 5,94 | 5,94 | | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | | 95,68G-5,85G | 95,9 G | 3,36 | 3,36 | | |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | | 81,81G-1,83G | 81,87 G | 5,95 | 5,95 | | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | | 94,79G-4,78G | 94,86 G | 5,06 | 5,05 | | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | | 78,14G-8,19G | 78,32 G | 5,83 | 5,83 | | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | | 78,15G-8,13G | 78,31 G | 5,94 | 5,94 | | |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | | 79,27G-9,25G | 79,28 G | 5,93 | 5,93 | | |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | | 77,85G-8,26G | 78,03 G | 6,01 | 6,01 | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | | 96,16G-6,18G | 96,29 G | 5,07 | 5,07 | | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | | 93,95G-3,95G | 94,13 G | 5,78 | 5,78 | | |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | | 85,94G-6,06G | 86,17 G | 2,98 | 2,98 | | |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | | 96,62G-6,63G | 96,63 G | 0,93 | 0,93 | | |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | | 91,55G-1,565G | 91,68 G | 5,06 | 5,06 | | |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | | 97,45G-7,45G | 97,43 G | 4,93 | 4,92 | | |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | | 89,37G-9,41G | 89,46 G | 5,85 | 5,85 | | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | | 86,51G-6,64G | 86,66 G | 1,04 | 1,04 | | |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | | 79,02G-9,18G | 79,16 G | 2,39 | 2,39 | | |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 87,15G-7,19G | 87,15 G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | | | 89,02G-8,99G | 89,34 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 73,72G-3,75G | | 73,75 G | 5,77 | 5,77 | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) 3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30) | | 97,7G-7,67G | 97,78 G | 3,07 | 3,07 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LYYT | XS2824763044 | | 100,12G-0,08G | 100,27 G | 3,61 | 3,61 | | |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 97,5G-7,5G | 97,5 G | 6,41 | 6,41 | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 98,28G-8,26G | 98,27 G | 2,79 | 2,79 | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | | 99,96G-9,97G | 99,95 G | 4,03 | 3,95 | | |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | | 88,01G-8,22G | 88,27 G | 1,22 | 1,22 | | |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | | 96,06G-6,04G | 96,09 G | 2,87 | 2,87 | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A3LM2L | XS2680945479 | Ferrovial SE Medium - Term Notes 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30) | | 101,89G-1,87G | 102,08 G | 4,02 | 4,02 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 97,73G-7,73G | 97,74 G | 3,07 | 3,07 | |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | | 95,04G-5,05G | 95,12 G | 2,34 | 2,34 | | |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | | 88,82G-8,78G | 88,86 G | 0,84 | 0,84 | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LH5M | XS2627121259 | | 101,7G-1,69G | 101,81 G | 3,74 | 3,74 | | |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5N | XS2627121507 | | 103,27G-3,23G | 103,45 G | 4,06 | 4,06 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 96,32G-6,38G | 96,39 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 81,63G-1,69G | 81,85 G | 5,87 | 5,87 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 99,92G-9,93G | 99,93 G | 2,18 | 2,18 |
| US\$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 95,09G-5,13G | 94,9 G | 4,94 | 4,94 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 94,24G-4,43G | 94,42 G | 3,17 | 3,17 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 90,78G-0,69G | 90,85 G | 3,8 | 3,8 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 88,02G-8,05G | 88,28 G | 4,03 | 4,03 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 95,8G-5,89G | 95,86 G | 1,3 | 1,3 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 89,14G-9,19G | 89,28 G | 2,23 | 2,23 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 97,98G-8,45G | 98,3 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 98,89G-8,95G | 99,14 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3KMFY | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 93,16G-3,28G | 93,31 G | 2,46 | 2,46 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 88,15G-8,08G | 88,24 G | 3,72 | 3,72 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 83,61G-3,56G | 83,74 G | 5,27 | 5,27 |
| US\$ | 1.000 | 27.10.28 | 27.AO | A3LAWW | US316773DJ68 | Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | 101,93G-2,07G | 102,25 G | 5,89 | 5,88 |
| US\$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 92,77G-2,75G | 92,71 G | 5,42 | 5,41 |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 98,03G-8,02G | 97,97 G | 4,79 | 4,79 |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 95,95G-5,71G | 95,96 G | 4,48 | 4,47 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3LELB | XS2590759986 | FincoBank Banca Fineco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29) | | 102,49G-2,31G | 102,39 G | 4,06 | 4,06 |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref. Notes 2021(26/27) | | 92,43G-2,5G | 92,47 G | 1,08 | 1,08 |
| Euro | 1.000 | 20.03.34 | 20.03. | A3LWCW | XS2784700671 | Fingrid Oyj Medium - Term Notes 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34) | | 97,47G-7,44G | 97,72 G | 3,57 | 3,56 |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 99,73G-9,78G | 99,73 G | 4,56 | 4,54 |
| Euro | 100.000 | 24.05.29 | 24.05. | A3LYYS | FI4000571260 | 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29) | | 98,43G-8,46G | 98,46 G | 5,11 | 5,11 |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | S s | 95,36G-5,33G | 95,34 G | 1,05 | 1,05 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | | 87,26G-7,18G | 87,36 G | 2,58 | 2,58 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 90,96G-0,94G | 90,99 G | 3,03 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 88,7G-8,64G | 88,74 G | 0,85 | 0,85 |
| US\$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,09G-8,59G | 98,59 G | 3,29 | 3,29 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 91,66G-1,62G | 91,71 G | 1,63 | 1,63 |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 95,32G-5,33G | 95,33 G | 2,86 | 2,86 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 89,71G-9,77G | 89,86 G | 3,74 | 3,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | First Abu Dhabi Bank P.J.S.C Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 99,56G-9,41G | 99,55 G | 0,8 | 0,8 | |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 94,9G-4,8G | 94,81 G | 3,41 | 3,41 | |
| sfrs | 5.000 | 14.04.26 | 14.04. | A3K4F2 | CH1181713616 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) | | 98,58G-8,6G | 98,59 G | 1,87 | 1,87 | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 95,33G-5,39G | 95,39 G | 0,14 | 0,14 | |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 94,22G-4,22G | 93,92 G | 0,27 | 0,27 | |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3KYZH | CH1145096181 | 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 96,15G-6,17G | 96,16 G | 0,31 | 0,31 | |
| | | | | | | FirstEnergy Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 84,48G-4,28G | 84,84 G | 6,81 | 6,81 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 4,1500000000000000%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 95,96G-5,96G | 95,97 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B | S s | 86,92G-6,92G | 86,99 G | 5,44 | 5,43 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 67,28G-7,28G | 66,56 G | 5,97 | 5,97 | |
| | | | | | | Fiserv Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 92,37G-2,37G | 92,39 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 87,18G-7,19G | 87,25 G | 5,27 | 5,27 | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 93,35G-3,4G | 93,42 G | 2,41 | 2,41 | |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 88,75G-8,87G | 88,95 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 96,13G-6,12G | 96,11 G | 5,36 | 5,36 | |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 92,73G-2,75G | 92,79 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 81,76G-1,83G | 81,98 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 96,32G-6,34G | 96,42 G | 5,24 | 5,23 | |
| US\$ | 1.000 | 02.03.28 | 02.MS | A3LE3R | US337738BD90 | 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 101,01G-0,8G | 101,19 G | 5,27 | 5,26 | |
| US\$ | 1.000 | 02.03.33 | 02.MS | A3LE3S | US337738BE73 | 5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 100,9G-0,83G | 101,45 G | 5,55 | 5,55 | |
| Euro | 1.000 | 24.05.31 | 24.05. | A3LH5X | XS2626288257 | 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) | | 103,46G-3,88G | 104,03 G | 3,85 | 3,84 | |
| US\$ | 1.000 | 21.08.28 | 21.FA | A3LL8C | US337738BG22 | 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) | | 100,7G-0,79G | 101,06 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 21.08.33 | 21.FA | A3LL8D | US337738BH05 | 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) | | 101,08G-1,38G | 101,47 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3LVFG | US337738BJ60 | 5,1500000000000004%, v. 04.03.24(27), DL-Notes 2024(24/27) | | 100,09G-0,09G | 100,17 G | 5,18 | 5,17 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3LVFH | US337738BK34 | 5,3499999999999996%, v. 04.03.24(31), DL-Notes 2024(24/31) | | 100,32G-0,28G | 100,46 G | 5,37 | 5,36 | |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LVFJ | US337738BL17 | 5,4500000000000002%, v. 04.03.24(34), DL-Notes 2024(24/34) | | 99,88G-9,88G | 99,97 G | 5,54 | 5,54 | |
| | | | | | | Flamingo Lux II SCA Senior Notes | | | | | | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 70,95G-0,6G | 71,2 G | 13,9 | 13,9 | |
| | | | | | | Flex Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 96,94G-6,94G | 97,01 G | 5,91 | 5,88 | |
| US\$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 96,43G-6,47G | 96,69 G | 5,67 | 5,66 | |
| | | | | | | Floene Energias S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 03.07.28 | 03.07. | A3LKL | PTGGDDOM0008 | 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28) | | 102,39G-2,37G | 102,42 G | 4,22 | 4,22 | |
| | | | | | | Florida Power & Light Co. Registered First Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 106,03G-6,03G | 105,29 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 96,95G-6,96G | 97,05 G | 5,48 | 5,46 | |
| US\$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 82,76G-2,76G | 80,74 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 74,48G-4,49G | 75,12 G | 5,77 | 5,76 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 80G-0,05G | 79,09 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 104,63G-4,66G | 104,85 G | 5,57 | 5,57 | |
| US\$ | 1.000 | 01.10.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 84,65G-4,65G | 83,57 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 85,37G-5,37G | 84,39 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 81,62G-1,62G | 79,25 G | 5,46 | 5,45 | |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 82,82G-2,82G | 81,95 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 67,7G-7,73G | 67,69 G | 5,62 | 5,61 | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 80,88G-0,87G | 79,3 G | 5,48 | 5,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3LE4B | US341081GK75 | Florida Power & Light Co. Registered First Mortgage Bonds 5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28) 4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28) 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) 4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33) | | 100,14G-0,14G | 100,22 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LH1L | US341081GN15 | | | 97,58G-7,58G | 97,91 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A3LH3Q | US341081GP62 | | | 97,78G-7,78G | 97,94 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LH3R | US341081GQ46 | | | 97,56G-7,56G | 97,32 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LH3S | US341081GR29 | Florida Power & Light Co. Registered Notes 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26) | | 98,08G-8,08G | 98,51 G | 5,63 | 5,62 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 82,67G-2,66G | 83,07 G | 5,61 | 5,61 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 88,6G-8,6G | 88,79 G | 5,78 | 5,77 |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 96,46G-6,46G | 96,46 G | 1,29 | 1,29 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | | | 95,74G-5,75G | 95,75 G | 0,21 | 0,21 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | | | 87,3G-7,25G | 87,36 G | 0,46 | 0,46 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 93,6G-3,39G | 93,74 G | 6,15 | 6,14 |
| Euro | 1.000 | 29.04.29 | 15.AO | A3LXS6 | XS2805234700 | Flutter Treasury DAC Senior Secured Notes 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S | | 101,54G-1,57G | 101,54 G | 4,68 | 4,68 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | Fluvius System Operator CVBA Medium - Term Notes 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31) 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34) | | 96,77G-6,72G | 96,86 G | 3,63 | 3,62 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | | | 92,34G-2,26G | 92,43 G | 4,28 | 4,28 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | | | 95,69G-5,65G | 95,71 G | 3,62 | 3,62 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | | | 81,5G-1,44G | 81,6 G | 0,61 | 0,61 |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | | | 101,37G-1,32G | 101,52 G | 3,81 | 3,81 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | | | 88,4G-8,34G | 88,41 G | 0,57 | 0,57 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | | | 80,8G-0,73G | 80,83 G | 1,54 | 1,54 |
| Euro | 100.000 | 09.05.33 | 09.05. | A3LHE3 | BE0002939206 | | | 100,71G-0,65G | 100,9 G | 3,79 | 3,78 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3LNFZ | BE0002964451 | | | 101,2G-1,11G | 101,31 G | 3,68 | 3,68 |
| Euro | 100.000 | 02.05.34 | 02.05. | A3LX1G | BE0390128917 | | | 99,86G-9,82G | 100,08 G | 3,9 | 3,89 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 91,406G-1,234G | 91,202 G | 4,62 | 4,62 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) 5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26) 5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33) 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53) | | 94,82G-4,77G | 94,79 G | 5,81 | 5,8 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | | | 89,9G-90,12G | 90,12 G | 5,74 | 5,73 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | | | 76,39G-6,41G | 76,53 G | 6,5 | 6,5 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH3M | US302491AW57 | | | 99,38G-9,41G | 99,4 G | 5,56 | 5,55 |
| US\$ | 1.000 | 18.05.33 | 18.MN | A3LH3N | US302491AX31 | | | 98,36G-8,32G | 98,76 G | 5,98 | 5,98 |
| US\$ | 1.000 | 18.05.53 | 18.MN | A3LH3P | US302491AY14 | | | 98,51G-9,51G | 99,53 G | 6,51 | 6,51 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 95,14G-5,12G | 95,23 G | 6,31 | 6,3 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 94,95G-4,88G | 95,11 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.29 | 01.AO | A3LWHT | XS2778270772 | Fnac Darty Registered Notes 6%, v. 28.03.24(29), EO-Notes 2024(29) | | 102,46G-2,52G | 102,38 G | 5,46 | 5,45 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 93,18G-3,02G | 93,07 G | 1,6 | 1,6 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 87,71G-7,66G | 87,63 G | 1,14 | 1,14 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 75,32G-5,29G | 75,41 G | 2,65 | 2,65 |
| sfrs | 5.000 | 01.12.28 | 01.12. | A3K0NK | CH1142754287 | FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) | | 93,46G-3,39G | 93,43 G | 1,69 | 1,69 |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 96,63G-6,45G | 96,59 G | 1,15 | 1,15 |
| Euro | 1.000 | 08.11.24 | 08.11. | A188S4 | XS1515173315 | Fonterra Co-Operative Group Ltd. Medium - Term Notes 0 3/4%, v. 08.11.16(24), EO-Medium-Term Notes 2016(24) | | 98,63G-8,61G | 98,58 G | 1,51 | 1,51 |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 100,34G-0,29G | 100,32 G | 5,45 | 5,43 |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | Force BidCo A/S Floating Rate Bonds 10,1069999999999999%, zinsv. v. 05.04.24-04.07.24, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 101,77G-1,77G | 101,79 G | 9,44 | 9,45 |
| US\$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 107,72G-7,74G | 108,22 G | 6,84 | 6,83 |
| US\$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 103,84G-3,94G | 104,11 G | 5,64 | 5,63 |
| US\$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 107,66G-7,69G | 107,81 G | 6,18 | 6,18 |
| US\$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 97,23G-7,25G | 97,31 G | 5,65 | 5,64 |
| US\$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 88,1G-8,18G | 88,55 G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 81,56G-1,56G | 81,85 G | 6,58 | 6,57 |
| US\$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 116,36G-6,38G | 116,54 G | 6,31 | 6,3 |
| US\$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 83,06G-3,07G | 83,15 G | 6,16 | 6,15 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 4,4880000000000004%, zinsv. v. 03.06.24-02.09.24, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 99,93G-9,88G | 99,89 G | 4,88 | 4,81 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 98,49G-8,45G | 98,42 G | 2,74 | 2,74 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 99,13G-9,09G | 99,15 G | 4,04 | 4,03 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 99,9G-9,89G | 99,87 G | 3,43 | 3,43 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 97,6G-7,6G | 97,66 G | 3,95 | 3,94 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 99,16G-9,18G | 99,17 G | 5,79 | 5,73 |
| A\$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 98,85G-9,09G | 99,08 G | 6,08 | 5,98 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 97,8G-7,79G | 97,82 G | 4 | 3,99 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3LDX9 | XS2586123965 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) | | 102,45G-2,46G | 102,51 G | 4 | 4 |
| £ | 1.000 | 05.06.26 | 05.06. | A3LE1J | XS2595035234 | 6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) | | 102,32G-2,31G | 102,38 G | 5,54 | 5,54 |
| Euro | 1.000 | 15.05.28 | 15.05. | A3LHVA | XS2623496085 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) | | 107,02G-6,96G | 106,97 G | 4,13 | 4,13 |
| Euro | 1.000 | 20.02.29 | 20.02. | A3LRMS | XS2724457457 | 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29) | | 103,6G-3,53G | 103,68 G | 4,26 | 4,26 |
| £ | 1.000 | 09.10.28 | 09.10. | A3LSY1 | XS2744491106 | 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28) | | 100,12G-0,15G | 100,21 G | 5,58 | 5,57 |
| Euro | 1.000 | 14.02.30 | 14.02. | A3LUMK | XS2767246908 | 4,4450000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) | | 100,51G-0,54G | 100,58 G | 4,33 | 4,33 |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXL | XS2822575648 | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) | | 99,66G-9,6G | 99,72 G | 4,26 | 4,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Ford Motor Credit Co. LLC Registered Notes | | | | | | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,38900000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 97,88G-7,88G | 97,96 G | 5,97 | 5,94 | |
| US\$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,687000000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 98,88G-8,87G | 98,87 G | 6,05 | 6,04 | |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,814999999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 93,31G-3,33G | 93,43 G | 6,16 | 6,14 | |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,134000000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 98,15G-8,07G | 98,14 G | 6,11 | 6,1 | |
| US\$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,66400000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 99,48G-9,47G | 99,5 G | 6,99 | 6,8 | |
| US\$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 94,76G-4,75G | 94,89 G | 6,09 | 6,08 | |
| US\$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,270999999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 96,37G-6,38G | 96,4 G | 5,93 | 5,91 | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 99,16G-9,11G | 99,19 G | 6,2 | 6,19 | |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,11300000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 96,71G-6,64G | 96,81 G | 6,01 | 6,01 | |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,54199999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 97,5G-7,5G | 97,53 G | 5,93 | 5,92 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,06299999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 99,34G-9,31G | 99,36 G | 6,39 | 6,26 | |
| US\$ | 1.000 | 07.11.28 | 07.MN | A3LQTX | US345397D591 | 6,798%, v. 07.11.23(28), DL-Notes 2023(23/28) | | 103,5G-3,45G | 103,6 G | 5,97 | 5,96 | |
| US\$ | 1.000 | 07.11.33 | 07.MN | A3LQTY | US345397D674 | 7,121999999999999999%, v. 07.11.23(33), DL-Notes 2023(23/33) | | 105,73G-5,74G | 105,96 G | 6,4 | 6,39 | |
| US\$ | 1.000 | 05.03.27 | 05.MS | A3LSZU | US345397D831 | 5,79999999999999998%, v. 05.01.24(27), DL-Notes 2024(24/27) | | 100,12G-0,12G | 100,15 G | 5,83 | 5,82 | |
| US\$ | 1.000 | 05.03.31 | 05.MS | A3LSZV | US345397E250 | 6,04999999999999998%, v. 05.01.24(31), DL-Notes 2024(24/31) | | 100,24G-0,19G | 100,42 G | 6,1 | 6,1 | |
| US\$ | 1.000 | 08.03.29 | 08.MS | A3LVVW | US345397E581 | 5,79999999999999998%, v. 08.03.24(29), DL-Notes 2024(24/29) | | 99,69G-9,66G | 99,74 G | 5,97 | 5,96 | |
| US\$ | 1.000 | 08.03.34 | 08.MS | A3LVVX | US345397E664 | 6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34) | | 99,24G-9,24G | 99,3 G | 6,33 | 6,32 | |
| US\$ | 1.000 | 17.05.27 | 17.MN | A3LY0V | US345397E748 | 5,84999999999999996%, v. 17.05.24(27), DL-Notes 2024(24/27) | | 100,07G-0,11G | 100,15 G | 5,89 | 5,88 | |
| | | | | | | Fortaco Group Holdco Oyj Floating Rate Notes | | | | | | |
| Euro | 1.000 | 22.07.27 | 24.JAJO | A3K7GZ | NO0012547274 | 10,897%, zinsv. v. 22.04.24-21.07.24, v. 22.07.22(27), EO-FLR Notes 2022(25/27) | | 101G-1G | 101 G | 10,93 | 10,93 | |
| | | | | | | Fortive Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 13.02.26 | 13.02. | A3LUMY | XS2764789231 | 3,700000000000000002%, v. 13.02.24(26), EO-Notes 2024(24/26) | | 99,81G-9,83G | 99,85 G | 3,8 | 3,79 | |
| Euro | 1.000 | 15.08.29 | 15.08. | A3LUMZ | XS2764790833 | 3,700000000000000002%, v. 13.02.24(29), EO-Notes 2024(24/29) | | 99,54G-9,47G | 99,59 G | 3,81 | 3,81 | |
| | | | | | | Fortum Oyj Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,49G-6,46G | 96,5 G | 3,35 | 3,35 | |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,47G-3,43G | 93,57 G | 3,69 | 3,69 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A3LH5U | XS2606264005 | 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,81G-0,75G | 100,87 G | 3,79 | 3,78 | |
| Euro | 1.000 | 26.05.33 | 26.05. | A3LH5Y | XS2606261597 | 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,67G-3,61G | 103,82 G | 4,01 | 4,01 | |
| | | | | | | Fortune Brands Innovations Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 90,71G-0,73G | 90,86 G | 5,39 | 5,38 | |
| US\$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 90,66G-0,6G | 91 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 78,73G-8,97G | 78,79 G | 6,17 | 6,17 | |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LJSZ | US34964CAH97 | 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33) | | 101,36G-1,37G | 101,57 G | 5,76 | 5,76 | |
| | | | | | | Fortune Star [BVI] Ltd. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,95000000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 89,2G-9,91G | 89,74 G | 8,68 | 8,68 | |
| | | | | | | Forvia SE Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 98,5G-8,47G | 98,47 G | 4,35 | 4,35 | |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 96,84G-6,89G | 96,86 G | 4,68 | 4,67 | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 97,77G-7,79G | 97,77 G | 4,37 | 4,37 | |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 94,5G-4,62G | 94,7 G | 4,39 | 4,39 | |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 90,42G-0,34G | 90,25 G | 4,64 | 4,64 | |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 95,75G-5,86G | 95,78 G | 4,5 | 4,49 | |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 104,04G-4,02G | 104,01 G | 5,11 | 5,1 | |
| | | | | | | Forvia SE Senior Notes | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JD | A3LVRD | XS2774391580 | 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29) | | 100,7G-0,84G | 100,6 G | 4,99 | 4,99 | |
| Euro | 1.000 | 15.06.31 | 15.JD | A3LVRE | XS2774392638 | 5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31) | | 100,3G-0,65G | 100,28 G | 5,46 | 5,46 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 91,17G-1,14G | 91,39 G | 5,38 | 5,37 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | | 97,97G-7,96G | 97,96 G | 5,96 | 5,92 | | |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 97,69G-7,64G | 97,71 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | | 80,88G-0,86G | 81,02 G | 3,94 | 3,94 | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A383CB | XS2832873355 | Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032) | | 101,83G-1,86G | 102,01 G | 3,97 | 3,97 | |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 96,27G-6,36G | 96,31 G | 3,42 | 3,42 | |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | | 94,77G-4,69G | 94,77 G | 3,41 | 3,41 | | |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 94,63G-5,29G | 94,98 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | | 98,18G-8,12G | 98,51 G | 5,72 | 5,72 | | |
| US\$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | | 99,18G-9,14G | 99,3 G | 7,18 | 7,02 | | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | | 95,84G-5,83G | 95,83 G | 5,47 | 5,46 | | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | | 94,56G-4,59G | 94,79 G | 5,44 | 5,44 | | |
| US\$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | | 96,42G-6,42G | 96,63 G | 5,39 | 5,39 | | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | | 99,07G-9,06G | 98,94 G | 5,4 | 5,39 | | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | | 99,56G-9,55G | 99,64 G | 5,42 | 5,42 | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | S s | 96,97G-7,02G | 97,02 G | 3,35 | 3,35 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | | S s | 95,52G-5,8G | 95,88 G | 3,64 | 3,64 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | 95,8G-5,77G | | 95,79 G | 3,57 | | | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 81,82G-1,7G | | 82,02 G | 2,12 | 2,12 | | |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 88,34G-8,41G | | 88,49 G | 1,13 | 1,13 | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 88,14G-8,06G | 88,18 G | 3,4 | 3,4 | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | 93,11G-3,07G | 93,18 G | 1,34 | 1,34 | | |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | | 88,26G-8,34G | 88,42 G | 2,81 | 2,81 | | |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | | 95,39G-5,39G | 95,45 G | 2,09 | 2,09 | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | | 97,96G-7,94G | 98,06 G | 3,02 | 3,02 | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | | 101,09G-1,19G | 101,275 G | 3,47 | 3,47 | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 99,37G-9,39G | 99,47 G | 7,16 | 6,98 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 91,41G-1,41G | 91,44 G | 1,63 | 1,63 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | | 94,76G-4,87G | 94,92 G | 3,31 | 3,31 | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | | 93,55G-3,63G | 93,64 G | 0,8 | 0,8 | | |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | | 81,25G-1,4G | 81,55 G | 2,75 | 2,75 | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | | 98,76G-8,76G | 98,77 G | 3,77 | 3,77 | | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | 98,75G-9,01G | 99,04 G | 3,11 | 3,1 | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | | 105,57G-5,66G | 105,77 G | 3,81 | 3,81 | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | | 101,19G-1,14G | 101,17 G | 3,61 | 3,61 | | |
| Euro | 1.000 | 05.10.30 | 05.10. | A3515F | XS2698713695 | | 107,15G-7,15G | 107,15 G | 3,81 | 3,81 | | |
| sfrs | 5.000 | 18.10.28 | 18.10. | A351ZX | CH1298665980 | | 104,45G-4,54G | 104,5 G | 1,85 | 1,84 | | |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | | 98,43G-8,41G | 98,45 G | 3,75 | 3,74 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | Fresenius SE & Co. KGaA Medium - Term Notes 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 96,11G-6,11G | 96,12 G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 95,25G-5,32G | 95,36 G | 6,8 | 6,76 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | | 90,04G-0,04G | 90,13 G | 5,75 | 5,75 | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 100G-0G | 100 G | 5,75 | 5,75 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | | 97,63G-7,75G | 96,76 G | 6,35 | 6,35 | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | G City Europe Ltd. Senior Notes 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 96,15G-6,12G | 96,13 G | 7,81 | 7,77 |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 61,99G-1,99G | 62,02 G | | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 90,04G-0,13G | 90,64 G | 15,35 | 15,35 |
| US\$ | 1.000 | 29.01.29 | 29.JJ | A3LTWN | XS2755904526 | GACI First Investment Co. Medium - Term Notes 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54) 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29) 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39) | | 98,63G-8,64G | 98,63 G | 5,41 | 5,4 |
| US\$ | 1.000 | 29.01.34 | 29.JJ | A3LTWP | XS2755904799 | | 98,31G-8,34G | 98,36 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 29.01.54 | 29.JJ | A3LTWQ | XS2755904872 | | 88,35G-8,42G | 88,47 G | 6,33 | 6,33 | |
| £ | 1.000 | 11.06.29 | 11.06. | A3LZ2N | XS2838973209 | | 99,41G-9,42G | 99,42 G | 5,26 | 5,26 | |
| £ | 1.000 | 11.06.39 | 11.JD | A3LZ2P | XS2838995947 | | 99,2G-9,28G | 99,32 G | 5,78 | 5,78 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 97,13G-7,06G | 97,07 G | 4,03 | 4,01 |
| Euro | 2.500 | 18.12.26 | 18.MJSD | A3LQ87 | NO0013024018 | Gaming Innovation Group PLC Guaranteed Floating Rate Notes 11,178000000000001%, zinsv. v. 18.03.24-17.06.24, v. 18.12.23(26), EO-FLR Bonds 2023(23/26) | | 102,5G-2,5G | 102,5 G | 10,39 | 10,34 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 86G-6G | 86,31 G | 6,97 | 6,96 |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 63,69G-3,59G | 63,74 G | 23,83 | 23,83 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 62,99G-2,78G | 63,11 G | 21,08 | 21,08 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | S s | 94,47G-4,45G | 94,48 G | 2,89 | 2,89 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | | | 98,45G-8,46G | 98,43 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 97G-7G | 97 G | 5,91 | 5,91 |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 59,96G-9,9G | 60,13 G | 5,72 | 5,72 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 93,27G-3,27G | 93,45 G | 5,4 | 5,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.06.54 | 05.JD | A3LZWU | US361448BR38 | GATX Corp. Registered Notes 6,0499999999999998%, v. 05.06.24(54), DL-Notes 2024(24/54) | | 100,66G-0,66G | 100,65 G | 6,09 | 6,09 |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | GE Aerospace Floating Rate Medium -Term Notes 5,9691599999999996%, zinsv. v. 07.05.24-04.08.24, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 100,24G-0,24G | 100,18 G | 5,96 | 5,94 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | GE Aerospace Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 109,61G-9,82G | 110,03 G | 5,25 | 5,25 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 102,56G-2,45G | 102,84 G | 3,85 | 3,85 |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 104,05G-4,19G | 104,67 G | 5,77 | 5,77 |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 112,85G-3,15G | 113,22 G | 5,62 | 5,62 |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 103,02G-3,03G | 103,36 G | 5,63 | 5,63 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | GE Aerospace Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 91,26G-1,26G | 91,3 G | 5,84 | 5,84 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNNH | XS1612542826 | GE Aerospace Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 97,52G-7,49G | 97,53 G | 1,79 | 1,79 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 91,55G-1,45G | 91,59 G | 3,27 | 3,27 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 81,1G-1,07G | 81,19 G | 4,04 | 4,04 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 83,49G-3,56G | 83,92 G | 5,65 | 5,65 |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 86,86G-6,98G | 86,97 G | 5,68 | 5,68 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 95,29G-5,35G | 95,5 G | 3,6 | 3,6 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 95,88G-5,91G | 95,93 G | 5,09 | 5,08 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 91,59G-1,64G | 91,24 G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 84,29G-4,33G | 84,63 G | 5,57 | 5,57 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 102,12G-2,2G | 102,18 G | 3,72 | 3,71 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 122,85G-2,88G | 123,16 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 97,39G-7,39G | 97,42 G | 5,47 | 5,44 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 92,44G-2,36G | 92,53 G | 5,39 | 5,39 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 118,8G-8,77G | 119,06 G | 6,02 | 6,01 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 102,74G-2,71G | 102,99 G | 5,46 | 5,46 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 102,72G-2,59G | 103,15 G | 5,97 | 5,96 |
| sfrs | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | 97,78G-7,72G | 97,73 G | 1,48 | 1,48 |
| sfrs | 5.000 | 27.09.32 | 27.MS | A3LFM2 | CH1249416087 | 2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32) | | 106,19G-5,92G | 106,05 G | 1,54 | 1,54 |
| sfrs | 5.000 | 26.09.25 | 26.09. | A3LFNE | CH1249416079 | 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25) | | 100,71G-0,75G | 100,72 G | 1,62 | 1,62 |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 0,001G-0,001-0,001G | 0,001 G | 259,87 | 259,87 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 2,95G-1,45G | 1,45 G | 168,31 | 168,31 |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 89,19G-9,26G | 89,29 G | 2,23 | 2,23 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 93,71G-3,87G | 93,83 G | 2,93 | 2,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | Gecina S.A. Medium - Term Notes 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 1 1/2%, v. 20.01.15(25), EO-Med.-Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | S s | 87,77G-7,73G | 87,81 G | 3,81 | 3,81 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | | | 92,41G-2,25G | 92,34 G | 2,96 | 2,96 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | | | 88,92G-9,22G | 89,26 G | 3,62 | 3,62 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | | | 98,85G-8,84G | 98,82 G | 3,01 | 3,01 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | | | 81,95G-2,28G | 82,29 G | 3,81 | 3,81 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | | | 78,78G-9,09G | 79,07 G | 2,2 | 2,2 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | | | 69,75G-70,44G | 70,36 G | 2,48 | 2,48 |
| US\$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 98,78G-8,76G | 98,8 G | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 87,08G-6,95G | 86,98 G | 2,56 | 2,56 |
| Euro | 1.000 | 26.02.25 | 26.02. | A1ZXHK | XS1195216707 | Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,17G-8,16G | 98,15 G | 1,52 | 1,52 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | 94,08G-3,99G | 94,05 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | | 98,4G-8,4G | 98,42 G | 5,51 | 5,49 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | | 96,18G-6,26G | 96,32 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | | 98,81G-8,88G | 98,88 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | | 93,02G-3,04G | 93,09 G | 4,96 | 4,95 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | | 98,32G-8,26G | 98,25 G | 5,79 | 5,75 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | | 96,26G-6,24G | 96,3 G | 5,05 | 5,04 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | | 93,69G-3,87G | 93,91 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | | 87,83G-7,94G | 87,93 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | | 84,36G-4,44G | 84,46 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | | General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | 92,97G-2,96G | 93,04 G | 2,47 | 2,47 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | | | 84,51G-4,61G | 84,65 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | | | 72G-1,96G | 72,01 G | 5,47 | 5,47 |
| US\$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | | General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) 5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25) 4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33) 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28) 3,6499999999999999%, v. 23.04.24(30), EO-Notes 2024(24/30) 3,8500000000000001%, v. 23.04.24(34), EO-Notes 2024(24/34) | 95,41G-5,35G | 95,39 G | 5,21 | 5,19 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | 98,64G-8,7G | | 98,66 G | 5,81 | 5,78 | |
| US\$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 96,92G-6,9G | | 96,95 G | 5,18 | 5,17 | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 94,67G-4,68G | | 94,72 G | 3,16 | 3,16 | |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 95,16G-5,21G | | 95,21 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 88,74G-8,75G | | 88,74 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 95,32G-5,33G | | 95,31 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 18.11.25 | 18.MN | A3LBM1 | US370334CS18 | 99,72G-9,73G | | 99,74 G | 5,52 | 5,49 | |
| US\$ | 1.000 | 29.03.33 | 29.MS | A3LFOV | US370334CT90 | 97,45G-7,44G | | 97,7 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 13.04.29 | 13.04. | A3LF6A | XS2605914105 | 101,23G-1,21G | | 101,31 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 17.10.28 | 17.AO | A3LPS1 | US370334CW20 | 101,45G-1,44G | | 101,47 G | 5,18 | 5,18 | |
| Euro | 1.000 | 23.10.30 | 23.10. | A3LXTE | XS2809270072 | 99,93G-9,97G | | 100,03 G | 3,65 | 3,65 | |
| Euro | 1.000 | 23.04.34 | 23.04. | A3LXTF | XS2809271047 | 99,96G-100,04G | | 100,2 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 105,16G-5,16G | 105,28 G | 6,07 | 6,07 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | | | 105,21G-5,27G | 105,37 G | 6,4 | 6,4 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | | 99,27G-9,27G | 99,29 G | 5,26 | 5,25 | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | | 96,38G-6,31G | 96,46 G | 5,53 | 5,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | General Motors Co. Registered Notes 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 92,34G-2,31G | 92,56 G | 6,07 | 6,06 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 90,24G-0,08G | 90,62 G | 6,3 | 6,3 |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 100,51G-0,48G | 100,59 G | 6,3 | 6,3 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 98,71G-8,66G | 98,71 G | 5,98 | 5,93 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 93,98G-3,98G | 94,22 G | 5,84 | 5,84 |
| US\$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 88,77G-8,88G | 88,75 G | 6,25 | 6,25 |
| US\$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 100,55G-0,57G | 100,6 G | 5,71 | 5,69 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 103,95G-3,95G | 104,04 G | 5,52 | 5,51 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 97,71G-7,72G | 97,92 G | 6,22 | 6,22 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) | | 99,53G-9,57G | 99,69 G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) | | 100,62G-0,62G | 100,84 G | 5,58 | 5,58 |
| US\$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | General Motors Financial Co. Inc. Floating Rate Notes 6,3889301999999999%, zinsv. v. 26.02.24-27.05.24, v. 11.01.22(27), DL-FLR Notes 2022(27) | | 100,02G-0G | 99,99 G | 6,54 | 6,52 |
| US\$ | 1.000 | 15.10.24 | 17.JAJO | A3KXPV | US37045XDN30 | 5,9801399999999996%, zinsv. v. 16.10.23-15.01.24, v. 15.10.21(24), DL-FLR Notes 2021(24) | | 99,92G-9,92G | 99,92 G | 6,43 | 6,28 |
| US\$ | 1.000 | 08.05.27 | 08.MN | A3LUJR | US37045XEQ51 | 5,4000000000000004%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 100,03G-0,06G | 100,12 G | 5,45 | 5,44 |
| US\$ | 1.000 | 08.02.31 | 08.FA | A3LUJS | US37045XER35 | 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31) | | 100,5G-0,59G | 100,68 G | 5,72 | 5,71 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 96,99G-7G | 97,05 G | 5,51 | 5,5 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 99,51G-9,52G | 99,57 G | 5,63 | 5,61 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 97,62G-7,57G | 97,63 G | 5,46 | 5,45 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 99,15G-9,14G | 99,19 G | 6,24 | 6,12 |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 94,91G-4,8G | 94,94 G | 5,58 | 5,57 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 98,91G-8,82G | 98,88 G | 6,05 | 6,01 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 98,69G-8,71G | 98,72 G | 5,71 | 5,7 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 98,91G-8,97G | 98,99 G | 6,13 | 6,05 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | General Motors Financial Co. Inc. Medium - Term Notes 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 99,45G-9,44G | 99,41 G | 4,44 | 4,44 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 98,49G-8,49G | 98,46 G | 3,42 | 3,42 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 95,54G-5,54G | 95,64 G | 1,77 | 1,77 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 96,46G-6,5G | 96,46 G | 4,77 | 4,77 |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 98,24G-8,25G | 98,2 G | 2,03 | 2,03 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 91,78G-1,87G | 91,88 G | 1,31 | 1,31 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,41G-8,36G | 88,41 G | 1,46 | 1,46 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,69G-1,75G | 101,84 G | 3,87 | 3,87 |
| £ | 1.000 | 15.08.26 | 15.08. | A3LEBD | XS2587351706 | 5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) | | 99,09G-9,12G | 99,13 G | 5,6 | 5,59 |
| Euro | 1.000 | 12.01.28 | 12.01. | A3LS41 | XS2747270630 | 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,29G-0,26G | 100,35 G | 3,81 | 3,81 |
| £ | 1.000 | 12.01.30 | 12.01. | A3LS42 | XS2747270556 | 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30) | | 99,58G-9,62G | 99,64 G | 5,57 | 5,57 |
| Euro | 1.000 | 10.07.30 | 10.07. | A3LYBY | XS2816031160 | 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,18G-0,09G | 100,31 G | 3,98 | 3,98 |
| US\$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | General Motors Financial Co. Inc. Registered Notes 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 92,33G-2,33G | 92,38 G | 5,48 | 5,47 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 93,75G-3,77G | 93,8 G | 2,67 | 2,67 |
| US\$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 82,52G-2,52G | 82,67 G | 5,67 | 5,67 |
| US\$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XC664 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 98,05G-8,03G | 98,06 G | 5,85 | 5,85 |
| US\$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XC04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 90,04G-0,11G | 90,26 G | 5,65 | 5,65 |
| US\$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 97,25G-7,25G | 97,25 G | 5,65 | 5,65 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 100,7G-0,63G | 100,75 G | 5,57 | 5,56 |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 92,6G-2,61G | 92,7 G | 5,03 | 5,03 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 84,41G-4,42G | 84,48 G | 5,76 | 5,75 |
| US\$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 95,08G-5G | 95,15 G | 5,59 | 5,58 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU72 | 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 98,46G-8,39G | 98,45 G | 6,12 | 6,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | General Motors Financial Co. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 99,02G-8,97G | 99,07 | G | 5,48 | 5,47 |
| US\$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 89,87G-9,87G | 89,89 | G | 5,31 | 5,31 |
| US\$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 92,75G-2,75G | 92,8 | G | 3,23 | 3,23 |
| US\$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 83,14G-3,1G | 83,18 | G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3KXPW | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 98,7G-8,67G | 98,69 | G | 2,43 | 2,43 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 88,44G-8,41G | 88,57 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3L0D8 | US37045XEX03 | 5,3499999999999996%, v. 18.06.24(27), DL-Notes 2024(24/27) | | 99,73G-9,7G | 99,8 | G | 5,53 | 5,53 |
| US\$ | 1.000 | 18.06.31 | 18.JD | A3L0D9 | US37045XEY85 | 5,5999999999999996%, v. 18.06.24(31), DL-Notes 2024(24/31) | | 99,56G-9,56G | 99,68 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 10.10.25 | 10.AO | A3LAES | US37045XDZ69 | 6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25) | | 100,47G-0,48G | 100,5 | G | 5,72 | 5,69 |
| US\$ | 1.000 | 09.01.28 | 09.JJ | A3LCWH | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28) | | 101,83G-1,86G | 101,94 | G | 5,48 | 5,47 |
| US\$ | 1.000 | 09.01.33 | 09.JJ | A3LCWJ | US37045XED49 | 6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 104,17G-4,18G | 104,25 | G | 5,85 | 5,85 |
| US\$ | 1.000 | 06.04.26 | 06.AO | A3LF7X | US37045XEF96 | 5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26) | | 99,81G-9,78G | 99,87 | G | 5,6 | 5,59 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A3LF7Y | US37045XEG79 | 5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30) | | 101,33G-1,56G | 101,55 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 23.06.28 | 23.JD | A3LKJP | US37045XE52 | 5,7999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28) | | 101,5G-1,48G | 101,51 | G | 5,45 | 5,45 |
| US\$ | 1.000 | 07.01.29 | 07.JJ | A3LR7L | US37045XEN21 | 5,7999999999999998%, v. 07.12.23(29), DL-Notes 2023(23/29) | | 101,19G-0,97G | 101,27 | G | 5,63 | 5,62 |
| US\$ | 1.000 | 07.01.34 | 07.JJ | A3LR7M | US37045XEP78 | 6,0999999999999996%, v. 07.12.23(34), DL-Notes 2023(23/34) | | 101,41G-1,41G | 101,55 | G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3LW16 | US37045XEU63 | 5,5499999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29) | | 100,28G-0,28G | 100,47 | G | 5,56 | 5,56 |
| US\$ | 1.000 | 04.04.34 | 04.AO | A3LW17 | US37045XEV47 | 5,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34) | | 100,29G-0,5G | 100,46 | G | 5,97 | 5,96 |
| | | | | | | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 93,68G-3,62G | 93,46 | G | | |
| | | | | | | Generali S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1AMJC | XS0452314536 | 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 99,45G-9,44G | 99,44 | G | 8,06 | 7,81 |
| Euro | 1.000 | 15.01.29 | 15.01. | A3LS48 | XS2747590896 | 3,2120000000000002%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29) | | 97,66G-7,66G | 97,78 | G | 3,78 | 3,78 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS49 | XS2747596315 | 3,5470000000000002%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34) | | 96,16G-6,22G | 96,28 | G | 4,03 | 4,03 |
| | | | | | | Generali S.p.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | 102,43G-2,72G | 102,53 | G | 4,81 | 4,8 |
| Euro | 1.000 | 27.10.47 | 27.10. | A1Z9H7 | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) | | 103,29G-3,54G | 103,39 | G | 5,23 | 5,23 |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 99,65G-9,69G | 99,7 | G | | |
| | | | | | | Generali S.p.A. Subordinated Guaranteed Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.05.26 | 04.05. | A1ZHJ8 | XS1062900912 | 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) | | 100,07G-0,1G | 100,11 | G | 4,06 | 4,05 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2RWZV | XS1941841311 | 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 99,25G-9,22G | 99,27 | G | 4,06 | 4,06 |
| | | | | | | Generali S.p.A. Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2R8HE | XS2056491587 | 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) | | 88,61G-8,59G | 88,68 | G | 4,25 | 4,24 |
| Euro | 1.000 | 06.07.32 | 06.07. | A3K7AL | XS2468223107 | 5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) | | 107,76G-7,77G | 107,8 | G | 4,62 | 4,62 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 82,85G-2,76G | 82,77 | G | 4,14 | 4,14 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSY | XS2609970848 | 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) | | 105,78G-5,95G | 106,19 | G | 4,56 | 4,56 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM4H | XS2678749990 | 5,2720000000000002%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33) | | 105,37G-5,36G | 105,43 | G | 4,54 | 4,54 |
| | | | | | | Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 100,62G-0,62G | 101,59 | G | 7,87 | 7,84 |
| | | | | | | Genf, Stadt Anleihen | | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 92,14G-2,01G | 92,12 | G | 0,27 | 0,27 |
| | | | | | | Georg Fischer AG Anleihen | | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 98,28G-8,07G | 98,23 | G | 1,58 | 1,58 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 94,11G-3,99G | 94,07 | G | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|--|--|---|--------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F | | | | | |
| US\$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | Georgia Power Co. Registered Notes 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s S s | 73,25G-3,52G 88,53G-8,53G | 73,55 G 88,9 G | 5,76 5,27 | 5,75 5,26 | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | | | | | | | | | | | |
| US\$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 98,51G-8,57G | 98,48 G | 5,42 | 5,41 | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 98,06G-8,25G 97,98G-8,01G | 98,06 G 98,03 G | 4,31 4,45 | 4,3 4,44 | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | | | | | | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 98,85G-8,83G | 98,73 G | 4,47 | 4,46 | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 89,42G-9,32G | 89,37 G | 0,28 | 0,28 | | | | | |
| US\$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 49,42G-9,55G 49,76G-9,57G | 49,47 G 49,48 G | 23,17 19,04 | 23,11 19,02 | | | | | |
| US\$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | | | | | | | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 115,27G-4,99G | 115,04 G | 4,02 | 4,01 | | | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) 5,5499999999999998%, v. 14.09.23(53), DL-Notes 2023(23/53) | | 94,98G-4,95G 88,37G-8,37G 81,39G-1,44G 89,24G-9,1G 88,8G-8,8G 82,33G-2,35G 68,97G-9,05G 62,9G-3,02G 100,6G-0,64G 100,3G-0,21G | 95 G 88,63 G 81,53 G 89,46 G 88,89 G 82,4 G 69,07 G 63,01 G 100,93 G 100,29 G | 5,07 5,38 5,69 5,71 2,69 3,99 5,58 5,55 5,23 5,61 | 5,06 5,38 5,68 5,7 2,69 3,99 5,58 5,55 5,22 5,61 | | | | | |
| US\$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | | | | | | | | | | | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | | | | | | | | | | | |
| US\$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | | | | | | | | | | | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | | | | | | | | | | | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | | | | | | | | | | | |
| US\$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | | | | | | | | | | | |
| US\$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | | | | | | | | | | | |
| US\$ | 1.000 | 15.10.33 | 15.AO | A3LNC1 | US375558BZ59 | | | | | | | | | | | |
| US\$ | 1.000 | 15.10.53 | 15.AO | A3LNC2 | US375558CA99 | | | | | | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) 4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33) | | | | | | 93,87G-3,97G 87,56G-7,78G 102,48G-2,55G | 93,96 G 87,73 G 102,66 G | 2,12 3,44 3,79 | 2,12 3,44 3,79 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | | | | | | | | | | | |
| Euro | 1.000 | 28.11.33 | 28.11. | A3LRN1 | XS2715302001 | | | | | | | | | | | |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | | Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | | | | | 94,85G-4,6G 98,9G-8,9G 94,52G-4,43G 99,59G-9,62G 100,72G-0,62G 94,24G-4,5G 96,06G-6,02G | 94,81 G 98,82 G 94,46 G 99,36 G 100,7 G 94,13 G 96,03 G | 1,32 0,76 0,32 1,32 1,49 0,79 0,26 | 1,32 0,76 0,32 1,32 1,49 0,79 0,26 |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | | | | | | | | | | | |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | | | | | | | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | | | | | | | | | | | |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | | | | | | | | | | | |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | | | | | | | | | | | |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | | | | | | | | | | | |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28) | | | 98,14G-7,83G 94,46G-4,24G | 98,12 G 94,4 G | 0,31 1,44 | 0,31 1,44 | | | | |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 103,03G-2,58G | 103,47 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 109,97G-8,77G | 110,53 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 98,54G-8,53G | 98,56 G | 5,48 | 5,46 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 96,65G-6,68G | 96,81 G | 4,89 | 4,88 |
| US\$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 85,19G-5,19G | 85,39 G | 5,55 | 5,55 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 93,68G-3,72G | 93,72 G | 4,89 | 4,89 |
| £ | 1.000 | 19.12.33 | 19.JD | 826828 | XS0140516864 | GlaxoSmithKline Capital PLC Medium - Term Notes 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) | | 103,98G-3,88G | 104,08 G | 4,79 | 4,79 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 100,32G-0,34G | 100,33 G | 3,62 | 3,62 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 95,95G-5,96G | 95,99 G | 2,6 | 2,6 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 91,14G-1,33G | 91,31 G | 3,4 | 3,4 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 94,86G-5,02G | 95,01 G | 2,09 | 2,09 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 90,71G-0,75G | 90,82 G | 2,99 | 2,99 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 98,96G-9,03G | 99,02 G | 2,75 | 2,75 |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 87,59G-7,61G | 87,62 G | 2,82 | 2,82 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 72,4G-2,31G | 72,46 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 101,39G-2,78G | 102,44 G | 5,94 | 5,94 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 98,2G-8,17G | 98,18 G | 1,69 | 1,69 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 91,02G-1,09G | 91,13 G | 2,46 | 2,46 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFJ | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 87,04G-7,15G | 87,22 G | 1,72 | 1,72 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,79G-80,06G | 80,09 G | 3,11 | 3,11 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3LS7N | CH1305916889 | 2,2149999999999999%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) | | 101,03G-1,3G | 100,84 G | 1,96 | 1,96 |
| Euro | 1.000 | 29.04.31 | 29.04. | A3LX0Y | XS2811096267 | 4,1539999999999999%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,85G-100,03G | 99,97 G | 4,15 | 4,14 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 98,65G-8,65G | 98,9 G | 6,22 | 6,22 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 93,75G-3,79G | 93,62 G | 6,21 | 6,21 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 100,12G-0,16G | 100,18 G | 3,65 | 3,64 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 98,53G-8,53G | 98,52 G | 3,53 | 3,53 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 95,14G-5,25G | 95,27 G | 3,11 | 3,11 |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) | | 98,58G-8,7G | 98,64 G | 0,71 | 0,71 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,42G-9,4G | 99,41 G | 1,25 | 1,25 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 99,59G-9,6G | 99,59 G | 2,49 | 2,49 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 96,42G-6,44G | 96,53 G | 5,5 | 5,49 |
| US\$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 95,31G-5,31G | 95,39 G | 5,52 | 5,51 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S | | 98,68G-8,69G | 98,69 G | 5,83 | 5,79 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 84,51G-4,47G | 84,71 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 95,46G-5,47G | 95,48 G | 3,38 | 3,38 |
| US\$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 98,35G-8,82G | 98,68 G | 5,23 | 5,22 |
| US\$ | 1.000 | 08.05.33 | 08.MN | A3LHA9 | USU37818BG24 | 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S | | 99,25G-9,18G | 99,57 G | 5,9 | 5,9 |
| US\$ | 1.000 | 08.05.28 | 08.MN | A3LHHR | USU37818BF41 | 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S | | 99,8G-9,81G | 99,94 G | 5,53 | 5,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 82,49G-2,52G | 82,6 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | | | 63,84G-3,45G | 64,87 G | 6,26 | 6,25 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) | | 86,84G-6,88G | 87,02 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | | | 75,81G-5,86G | 75,91 G | 6,12 | 6,12 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | | | 98,18G-8,17G | 98,17 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | | | 90,08G-0,1G | 90,18 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | | | 99,05G-8,99G | 99,05 G | 5,38 | 5,37 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | | | 99,04G-9,24G | 99,4 G | 5,55 | 5,54 | |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | | | 98,27G-8,27G | 98,38 G | 5,75 | 5,75 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | | | 92,66G-2,55G | 92,86 G | 4,59 | 4,59 | |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | | | 83,8G-3,9G | 84,01 G | 5,68 | 5,67 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A3LFGH | XS2597994065 | | | 103,92G-3,89G | 104,06 G | 4,19 | 4,19 | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,44G-0,23G | 90,28 G | 3,01 | 3,01 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | | Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 95,8G-5,7G | 95,71 G | 3,85 | 3,84 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | | Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 94,23G-4,23G | 94,95 G | 6,23 | 6,22 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 101,19G-1,19G | 101,16 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27) | | 95,47G-5,46G | 95,57 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TN4 | US38147UAC18 | | | 98,56G-8,56G | 98,59 G | 6,37 | 6,29 | |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3LV6L | US38147UAE73 | | | 100,84G-0,84G | 100,8 G | 6,12 | 6,1 | |
| Euro | 1.000 | 01.02.30 | 02.FMAN | A3LUCT | XS2761222400 | Goldstory S.A.S. Floating Rate Notes 7,835%, zinsv. v. 02.05.24-31.07.24, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S | | 100,15G-0,02G | 100 G | 8,06 | 8,05 | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3LUCU | XS2761223127 | Goldstory S.A.S. Registered Notes 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S | | 100,85G-1G | 101,02 G | 6,64 | 6,63 | |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LX1P | XS2806377268 | Goodman Australia Finance Pty Ltd. Guaranteed Registered Notes 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30) | | 100,36G-0,23G | 100,37 G | 4,2 | 4,2 | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 90,24G-0,38G | 90,25 G | 5,47 | 5,46 | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 101,29G-1,47G | 101,32 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 64,94G-4,86G | 64,86 G | 7,05 | 7,05 | |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 93,91G-3,92G | 93,95 G | 2,89 | 2,89 | |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | | | 97,35G-7,355G | 96 G | 1,95 | 1,95 | |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | | | 92,77G-2,91G | 92,77 G | 3,21 | 3,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | Grand City Properties S.A. Medium - Term Notes 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 85,71G-5,85G | 85,73 G | 0,29 | 0,29 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 97,99G-7,95G | 97,95 G | 3,05 | 3,05 |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 65,34G-5,08G | 64,72 G | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 97,34G-7,28G | 97,29 G | 0,51 | 0,51 |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 98,38G-8,38G | 98,37 G | 0,61 | 0,61 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) | | 99,64G-9,52G | 99,61 G | 1,39 | 1,39 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 91,73G-1,48G | 91,69 G | 0,22 | 0,22 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 93,38G-3,14G | 93,32 G | 0,21 | 0,21 |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 95,63G-6,04G | 96,09 G | 3,49 | 3,48 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 104,9G-5,14G | 105,2 G | 3,62 | 3,62 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 101,6G-1,6G | 101,6 G | 5,38 | 5,36 |
| US\$ | 1.000 | 29.07.26 | 29.JJ | A2R5MT | USV3855GAB69 | Greenko Solar [Mauritius] Ltd. Guaranteed Registered Notes 5,9500000000000002%, v. 29.07.19(26), DL-Notes 2019(22/26) Reg.S | | 97,84G-7,85G | 97,78 G | 7,21 | 7,21 |
| US\$ | 1.000 | 29.01.25 | 29.JJ | A2R5UE | USV3855GAA86 | 5,5499999999999998%, v. 29.07.19(25), DL-Notes 2019(21/25) Reg.S | | 99,03G-9,04G | 99,03 G | 7,46 | 7,34 |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 79,2G-9,2G | 79,2 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 9,4060000000000006%, zinsv. v. 31.03.24-30.03.25, FLR-Subord. Bond v.17(23/unb.) | | 96,07G-6,07G | 94,3 G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | Grenke Finance PLC Medium - Term Notes 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,67G-9,8G | 99,7 G | 4,16 | 4,16 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 97,86G-8,2G | 98,075 G | 1,27 | 1,27 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 97,54G-7,53G | 97,55 G | 8,2 | 8,2 |
| Euro | 1.000 | 07.01.26 | 07.01. | A3LJCD | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) | | 102,85G-2,9G | 102,97 G | 4,67 | 4,65 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 107,43G-7,41G | 107,41 G | 4,91 | 4,9 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3LY39 | XS2828685631 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) | | 101,1G-1,3G | 101,1 G | 5,45 | 5,45 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | Grifols S.A. Registered Notes 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 98,89G-7,78G | 98,86 G | 3,3 | 3,3 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 89,95G-8,68G | 89,95 G | 5,06 | 5,06 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 81,96G-3,08G | 82,72 G | 8,89 | 8,87 |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 91,51G-1,81G | 91,91 G | | |
| Euro | 1.000 | 17.05.28 | 17.MN | A383BH | DE000A383BH3 | 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028) | | 96,5G-6,5G | 96,5 G | 11,44 | 11,43 |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 11,459%, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 341,24G-1,36G | 341,67 G | | |
| £ | 0,01 | 22.11.27 | 22.MN | A0GR5F | GB00B128DH60 | 2,4619499999999999%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27) | | 102,98G-2,96G | 103,07 G | 1,56 | 1,56 |
| £ | 0,01 | 22.11.37 | 22.MN | A0LNLU | GB00B1L6W962 | 2,1261712500000001%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37) | | 102,25G-2,27G | 102,5 G | 1,94 | 1,94 |
| £ | 1 | 22.11.32 | 22.MN | A0T3DP | GB00B3D4VD98 | 2,2004250000000001%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32) | | 105,9G-5,85G | 106,03 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock | | | | | | |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 97,65G-7,64G | 97,65 | G | 0,51 | 0,51 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 85,29G-5,26G | 85,38 | G | 1,17 | 1,17 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 75,39G-5,3G | 75,57 | G | 2,31 | 2,31 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 80,13G-0,04G | 80,27 | G | 2,49 | 2,49 |
| £ | 0,01 | 31.07.34 | 31.JJ | A3L0AH | GB00BQC82C90 | 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34) | | 100,19G-0,06G | 100,41 | G | 4,29 | 4,29 |
| £ | 0,01 | 29.01.27 | 29.JJ | A3LAGY | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27) | | 99,33G-9,3G | 99,39 | G | 4,47 | 4,46 |
| £ | 0,01 | 29.01.38 | 29.JJ | A3LBCH | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38) | | 93,31G-3,15G | 93,56 | G | 4,48 | 4,47 |
| £ | 0,01 | 22.10.25 | 22.AO | A3LC6Q | GB00BPCJD880 | 3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25) | | 98,38G-8,37G | 98,41 | G | 4,87 | 4,85 |
| £ | 0,01 | 31.01.33 | 31.JJ | A3LCX0 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33) | | 93,66G-3,54G | 93,84 | G | 4,2 | 4,19 |
| £ | 0,01 | 22.10.53 | 22.AO | A3LDPP | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) | | 85,33G-5,19G | 85,66 | G | 4,74 | 4,74 |
| £ | 0,01 | 22.10.63 | 22.AO | A3LH5S | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63) | | 89,11G-8,93G | 89,55 | G | 4,67 | 4,67 |
| £ | 0,01 | 07.06.28 | 07.JD | A3LKCE | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28) | | 101,09G-1,05G | 101,18 | G | 4,25 | 4,25 |
| £ | 0,01 | 31.01.34 | 31.JJ | A3LPRA | GB00BPJJKN53 | 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34) | | 103,36G-3,31G | 103,64 | G | 4,24 | 4,24 |
| £ | 0,01 | 22.10.43 | 22.AO | A3LRD1 | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43) | | 101,53G-1,38G | 101,85 | G | 4,69 | 4,69 |
| £ | 0,01 | 07.03.27 | 07.MS | A3LS8Z | GB00BPSNB460 | 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27) | | 98,32G-8,32G | 98,4 | G | 4,47 | 4,46 |
| £ | 0,01 | 31.07.54 | 31.JJ | A3LTXE | GB00BPSNBB36 | 4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54) | | 95G-4,87G | 95,38 | G | 4,75 | 4,75 |
| £ | 0,01 | 22.10.31 | 22.AO | A3LU72 | GB00BPSNBF73 | 4%, v. 29.02.24(31), LS-Treasury Stock 2024(31) | | 99,27G-9,22G | 99,53 | G | 4,17 | 4,16 |
| £ | 0,01 | 22.07.29 | 22.JJ | A3LX84 | GB00BQC82B83 | 4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29) | | 99,91G-9,85G | 100,02 | G | 4,2 | 4,2 |
| | | | | | | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds | | | | | | |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 79,71G-9,69G | 79,73 | G | 0,31 | 0,31 |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 97,55G-7,46G | 97,62 | G | 3,67 | 3,67 |
| Euro | 100.000 | 15.05.33 | 15.05. | A3LHS0 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33) | | 101,64G-1,64G | 101,73 | G | 3,78 | 3,78 |
| | | | | | | Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 81,14G-1,15G | 81,19 | G | 3,26 | 3,26 |
| | | | | | | Groupe E AG Anleihen | | | | | | |
| sfrs | 5.000 | 30.09.32 | 30.09. | A3LB4F | CH1206367471 | 2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32) | | 106,89G-6,64G | 106,88 | G | 1,68 | 1,68 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3LB4G | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27) | | 101,35G-1,15G | 101,32 | G | 1,58 | 1,58 |
| | | | | | | Groupe VYV UMG Obligations | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 90,22G-89,52G | 90,31 | G | 3,63 | 3,63 |
| | | | | | | Grünenthal GmbH Anleihen | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 105,07G-4,96G | 104,97 | G | 5,82 | 5,82 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 97,75G-7,68G | 97,69 | G | 4,85 | 4,84 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 97,92G-7,9G | 97,88 | G | 4,63 | 4,62 |
| | | | | | | Grupo Antolin Irausa S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,37G-6,45G | 96,28 | G | 5,53 | 5,52 |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 79,6G-9,72G | 79,65 | G | 8,71 | 8,71 |
| | | | | | | Grupo Televisa S.A.B. de C.V. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 97,63G-7,63G | 98,48 | G | 6,99 | 6,99 |
| | | | | | | GSK Capital B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 98,74G-8,87G | 98,9 | G | 3,35 | 3,35 |
| Euro | 1.000 | 28.11.32 | 28.11. | A3LBTH | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,32G-7,44G | 97,61 | G | 3,48 | 3,48 |
| | | | | | | GTC Aurora Luxembourg S.A. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 88,27G-8,16G | 88,25 | G | 5,1 | 5,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|--|--|---|--|--|--|--|---|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 25.08.29 25.10.31 | 25.08. 25.10. | A3KL9C A3LP8K | XS2303070911 XS2704918478 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31) | | 83,64G-3,68G 104,62G-4,63G | 83,68 G 104,63 G | 0,6 4,12 | 0,6 4,12 |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,93G-1,02G | 91,08 G | 1,91 | 1,91 |
| Euro Euro Euro | 1.000 1.000 1.000 | 29.03.26 29.03.30 29.03.34 | 29.03. 29.03. 29.03. | A3K3TP A3K3TQ A3K3TR | XS2462324745 XS2462324828 XS2462325122 | Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 96,05G-6G 91,2G-1,13G 86,77G-6,76G | 96,02 G 91,31 G 86,86 G | 2,59 3,48 3,78 | 2,59 3,48 3,77 |
| US\$ US\$ | 1.000 1.000 | 15.11.25 01.03.30 | 15.MN 01.MS | A18URL A28T7Y | US406216BG59 US406216BL45 | Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 97,93G-7,95G 89,61G-9,66G | 97,94 G 89,7 G | 5,46 5,11 | 5,43 5,1 |
| Euro Euro Euro Euro Euro Euro | 100.000 1.000 1.000 100.000 1.000 1.000 | 22.09.26 05.12.25 02.05.29 18.11.24 17.03.25 30.03.27 | 22.09. 05.MJSD 02.05. 18.11. 17.03. 30.03. | HCB0A8 HCB0B0 HCB0B3 HCB0BQ HCB0BS HCB0BZ | DE000HCB0A86 DE000HCB0B02 DE000HCB0B36 DE000HCB0BQ0 DE000HCB0BS6 DE000HCB0BZ1 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 5,3819999999999997%, zinsv. v. 05.06.24-04.09.24, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 | S 2737 S 2763 S 2766 S 2753 S 2755 S 2762 | 94,15G-4,21G 100,57G-0,56G 102,17G-2,09G 100,6G-0,58G 100,11G-0,11G 101,8G-1,72G | 94,14 G 100,71 G 102,24 G 100,6 G 100,11 G 101,85 G | 1,06 5,06 4,26 4,5 4,67 4,19 | 1,06 5,04 4,25 4,44 4,64 4,18 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 1.000 | 02.11.28 19.01.27 20.07.27 01.02.28 | 02.11. 19.01. 20.07. 01.02. | HCB0BC HCB0BH HCB0BN HCB0BV | DE000HCB0BC0 DE000HCB0BH9 DE000HCB0BN7 DE000HCB0BV0 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758 | S 2741 S 2746 S 2751 S 2758 | 86,57G-6,51G 91,26G-1,21G 95,52G-5,45G 99,63G-9,55G | 86,63 G 91,26 G 95,54 G 99,69 G | 0,23 0,02 3,61 3,51 | 0,23 0,02 3,61 3,5 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 97,75G-7,74G | 97,73 G | 2,81 | 2,81 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 81,25G-1,03G | 81,17 G | 0,31 | 0,31 |
| Euro Euro Euro | 100.000 100.000 100.000 | 28.02.31 15.09.28 30.03.27 | 28.02. 15.09. 30.03. | A35125 A351M8 A3MQYT | DE000A351256 DE000A351M80 DE000A3MQYT3 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031) 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 45 A 44 A 41 | 98,55G-8,47G 99,47G-9,39G 92,86G-2,81G | 98,7 G 99,55 G 92,88 G | 3,26 3,16 1,61 | 3,26 3,15 1,61 |
| Euro | 100.000 | 12.02.29 | 12.02. | A3515S | DE000A3515S3 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) | R 890 | 103,57G-3,48G | 103,64 G | 3,54 | 3,53 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld v.v.20(25) Ser.14 | S 14 | 95,89G-5,87G | 95,85 G | 0,02 | 0,02 |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 103,36G-3,52G | 103,46 G | 6,17 | 6,16 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 93,98G-3,86G | 93,9 G | 2,39 | 2,39 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 86,95G-6,9G | 87,16 G | 2,76 | 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPPG | XS2063350925 | Hannover Rück SE Subordinated Floating Rate Notes 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 86,02G-5,94G | 85,94 G | 2,22 | 2,22 |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) | | 110,59G-0,58G | 110,69 G | 5 | 5 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 81,41G-1,54G | 81,51 G | 2,68 | 2,68 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 98,5G-8,5G | 98,49 G | | |
| US\$ | 1.000 | 27.07.28 | 27.JJ | A3LLG4 | USU3822UAB62 | Hanwha Q CELLS Americas Holdings Corp. Guaranteed Registered Notes 5%, v. 27.07.23(28), DL-Notes 2023(28) Reg.S Tr.2 | | 98,72G-8,72G | 98,78 G | 5,43 | 5,43 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 94,29G-4,43G | 94,57 G | 4,15 | 4,15 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 98,89G-8,86G | 98,84 G | 1,81 | 1,81 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3LF6N | XS2607183980 | 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 101,95G-1,92G | 101,98 G | 3,95 | 3,94 |
| US\$ | 1.000 | 11.06.29 | 11.JD | A3LZOR | USU24652AW63 | 5,9500000000000002%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S | | 99,75G-9,84G | 99,84 G | 6,08 | 6,07 |
| US\$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 97,78G-7,78G | 97,78 G | 5,96 | 5,94 |
| US\$ | 1.000 | 10.03.28 | 10.MS | A3LFDD | USU2465RAC52 | 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S | | 102,24G-2,27G | 102,29 G | 5,89 | 5,88 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 97,73G-7,72G | 97,52 G | 5,84 | 5,83 |
| US\$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 81,39G-1,39G | 81,92 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 94,36G-4,28G | 94,41 G | 5,55 | 5,55 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 92,42G-2,47G | 92,46 G | 5,62 | 5,61 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 98,66G-8,67G | 98,68 G | 6,06 | 6,06 |
| US\$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 95,6G-5,6G | 95,65 G | 5,64 | 5,62 |
| US\$ | 1.000 | 14.05.34 | 14.MN | A3LYM9 | US418056BA46 | 6,0499999999999998%, v. 14.05.24(34), DL-Notes 2024(24/34) | | 100,13G-0,11G | 100,26 G | 6,12 | 6,12 |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | HB Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25) | | 99,5G-9,66G | 99,5 G | 7,71 | 7,65 |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 96,77G-6,58G | 96,74 G | 2,3 | 2,3 |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 99,07G-9,07G | 99,07 G | 4,69 | 4,68 |
| US\$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 101,14G-1,14G | 101,72 G | 6,66 | 6,63 |
| US\$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | HCA Inc. Registered Notes 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 110,38G-0,39G | 110,11 G | 6,12 | 6,11 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | 99,68G-9,67G | 99,67 G | 5,61 | 5,6 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 90,34G-0,33G | 90,28 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 94,76G-4,77G | 94,85 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 92,96G-3,05G | 93,08 G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 89,44G-9,47G | 89,42 G | 6,17 | 6,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3LU1F | US404119CT49 | HCA Inc. Senior Notes 5,4500000000000002%, v. 23.02.24(31), DL-Notes 2024(24/31) 5,5999999999999996%, v. 23.02.24(34), DL-Notes 2024(24/34) 6%, v. 23.02.24(54), DL-Notes 2024(24/54) 6,0999999999999996%, v. 23.02.24(64), DL-Notes 2024(24/64) | | 100,11G-0,1G | 100,22 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A3LU1G | US404119CU12 | | 99,55G-9,7G | 99,64 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 01.04.54 | 01.AO | A3LU1H | US404119CV94 | | 98,22G-9,1G | 99,01 G | 6,16 | 6,16 | |
| US\$ | 1.000 | 01.04.64 | 01.AO | A3LU1J | US404119CW77 | | 97,46G-8,33G | 98,3 G | 6,31 | 6,31 | |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | HCA Inc. Senior Secured Notes 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 81,89G-2,28G | 82,34 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | | 67,03G-7,06G | 67,3 G | 6,06 | 6,06 | |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LZ9L | USU4219PAG55 | Health Care Service Corp. Registered Notes 5,4500000000000002%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S | | 99,09G-9,02G | 99,15 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) 2%, v. 28.09.20(31), DL-Notes 2020(20/31) 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 95,29G-5,27G | 95,36 G | 6,06 | 6,05 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | | 94,47G-4,38G | 94,49 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | | 78,55G-8,53G | 78,64 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | | 87,49G-7,5G | 87,62 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) 4%, v. 20.05.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 98,339G-8,285G | 98,41 G | 6,65 | 6,56 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | | 98,08G-8,09G | 98,09 G | 6,31 | 6,29 | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | | 92,41G-2,42G | 92,47 G | 5,31 | 5,31 | |
| £ | 1.000 | 09.12.41 | 09.JD | A1AQ7J | XS0471438456 | Heathrow Funding Ltd. ABL 5,9341866000000003%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41) | | 109,17G-9,2G | 109,44 G | 5,19 | 5,19 |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) | S s | 85,6G-5,49G | 85,56 G | 3,63 | 3,63 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | | 97,2G-7,17G | 97,19 G | 2,41 | 2,41 | |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | | 89,02G-8,96G | 89,08 G | 4,57 | 4,57 | |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | | 82,34G-2,31G | 82,44 G | 3,77 | 3,77 | |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWQ | XS2648080229 | | 102,38G-2,49G | 102,61 G | 4,21 | 4,21 | |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32) | | 88,24G-8,2G | 88,27 G | 3,28 | 3,28 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | | 97,56G-7,52G | 97,52 G | 0,92 | 0,92 | |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | | 100,21G-0,2G | 100,19 G | 1,73 | 1,73 | |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | | 84,3G-4,38G | 84,52 G | 2,64 | 2,64 | |
| £ | 1.000 | 05.03.32 | 05.03. | A3LVCP | XS2777627907 | | 99,44G-9,41G | 99,44 G | 6,09 | 6,09 | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | Heidelberg Materials AG Medium - Term Notes 1 1/2%, v. 07.12.16(25), EO-Medium-Term Notes 16(16/25) 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) 3,9500000000000002%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) | | 98,73G-8,72G | 98,71 G | 3,02 | 3,02 |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | | 100,36G-0,61G | 100,39 G | 3,66 | 3,66 | |
| Euro | 1.000 | 19.07.34 | 19.07. | A383EX | XS2842061421 | | 99,86G-9,96G | 99,57 G | 3,95 | 3,95 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) | | 96,96G-6,99G | 97,04 G | 3,34 | 3,34 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | 94,95G-5G | 95,04 G | 3,15 | 3,15 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | 94,09G-4,19G | 94,325 G | 3,41 | 3,4 | |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | | 99,69G-9,68G | 99,68 G | 3,76 | 3,71 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | | 92,77G-2,94G | 92,92 G | 2,4 | 2,4 | |
| Euro | 1.000 | 21.11.33 | 21.11. | A3LQ42 | XS2721465271 | | 107,01G-6,67G | 106,59 G | 4 | 4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 67,85G-7,83G | 67,82 G | 12,62 | 12,62 |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 33,88G-3,89G | 33,89 G | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 91,47G-1,51G | 91,39 G | 2,44 | 2,44 |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 66,1G-6,24G | 66,26 G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 61,64G-1,52G | 61,52 G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 74,89G-4,78G | 74,71 G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 59,68G-9,72G | 59,67 G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 66,38G-6,33G | 66,34 G | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 86,65G-6,67G | 86,64 G | 3,16 | 3,16 |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 93,25G-3,21G | 93,13 G | 1,33 | 1,33 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 81,53G-1,54G | 81,55 G | 3,32 | 3,32 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 74,37G-4,36G | 74,32 G | 2 | 2 |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 98,02G-8,01G | 97,91 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 79,34G-9,4G | 79,29 G | 2,51 | 2,51 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 70,99G-0,91G | 70,91 G | 4,51 | 4,51 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 95,6G-5,66G | 95,75 G | 2,09 | 2,09 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 94,9G-5G | 95,02 G | 2,88 | 2,88 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 99,13G-9,1G | 99,1 G | 3 | 3 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,4G-4,48G | 94,52 G | 2,64 | 2,64 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 89,62G-9,62G | 89,75 G | 3,52 | 3,51 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 89,21G-9,32G | 89,41 G | 3,61 | 3,61 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 90,88G-0,94G | 91,02 G | 3,26 | 3,26 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 99,19G-9,2G | 99,21 G | 3,65 | 3,64 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,49G-8,49G | 98,48 G | 3,29 | 3,29 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 93,7G-3,85G | 93,91 G | 3,45 | 3,45 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 82,39G-2,6G | 82,63 G | 3,02 | 3,02 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 75,38G-5,67G | 75,64 G | 3,83 | 3,83 |
| Euro | 1.000 | 04.07.36 | 04.07. | A3L0PX | XS2852894679 | 3,8119999999999998%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,67G-9,76G | 99,73 G | 3,84 | 3,84 |
| Euro | 1.000 | 23.09.24 | 23.09. | A3LKF7 | XS2599731473 | 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24) | | 99,97G-9,97G | 99,97 G | 3,96 | 3,9 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LKF8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,12G-2,16G | 102,29 G | 3,48 | 3,48 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LKF9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,27G-3,3G | 103,45 G | 3,74 | 3,74 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LQ08 | XS2719096831 | 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,2G-0,3G | 100,33 G | 3,48 | 3,48 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 95,29G-5,3G | 95,32 G | 5,02 | 5,01 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 81,99G-3,3G | 82,84 G | 5,53 | 5,53 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 92,64G-2,8G | 92,66 G | 1,08 | 1,08 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 87,71G-7,77G | 87,88 G | 3,72 | 3,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 96,15G-6,65G | 96,65 G | | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | 97,73G-7,52G | 97,72 G | | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 100G-0,45G | 99,96 G | 1,22 | 1,22 | |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 93,81G-3,76G | 93,25 G | 1,9 | 1,9 | |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 101,67G-1,72G | 101,77 G | 1,59 | 1,59 | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 94,26G-4,31G | 94,27 G | 2,1 | 2,1 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 90,18G-89,91G | 90,03 G | 3,89 | 3,89 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,2G-7,14G | 87,21 G | 3,98 | | |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 92,36G-2,33G | 92,39 G | 2,68 | 2,68 | |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | | 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 98,03G-7,96G | 98,06 G | 3,31 | 3,31 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 80,3G-0,62G | 80,68 G | 1,24 | 1,24 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 95,5G-5,5G | 95,5 G | 9,39 | 9,36 | |
| Euro | 1.000 | 22.11.28 | 22.MN | A35148 | DE000A351488 | hep solar projects GmbH Anleihen 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028) | | 95,46G-5,46G | 95,46 G | 9,5 | 9,47 | |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 | S s | 93,45G-3,46G | 93,42 G | 1,86 | 1,86 | |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | | | 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | 104,85G-4,79G | 104,94 G | 3,73 | 3,73 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | | | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | 79,61G-9,53G | 79,67 G | 0,63 | 0,63 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | | | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | 91,89G-1,85G | 91,87 G | 1,91 | 1,91 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZL | XS2485360981 | | | 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) | 94,9G-4,8G | 94,96 G | 3,68 | 3,68 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | | | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | 75,44G-4,62G | 74,76 G | 2,67 | 2,67 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSZ | XS2613472963 | | | 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | 100,77G-1,2G | 101,38 G | 4,08 | 4,08 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 96,82G-6,91G | 96,98 G | 3,76 | 3,76 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | Herens Midco S.àr.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 76,47G-6,12G | 76,66 G | 12,21 | 12,19 | |
| Euro | 1.000 | 08.11.25 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schw. v.18(18/25) | | 92G-2,5G | 92,01 G | 17,99 | 17,73 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 97,67G-7,67G | 97,71 G | 5,29 | 5,28 | |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 100,07G-0,25G | 100,18 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ARAN | US42809HAC16 | | 6%, v. 14.12.09(40), DL-Notes 2009(09/40) | | 103,18G-3,46G | 103,4 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 99,13G-9,13G | 99,28 G | 5,76 | 5,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 99,32G-9,32G | 99,34 G | 5,53 | 5,51 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 105,67G-5,73G | 106,11 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 105,7G-5,73G | 105,9 G | 5,59 | 5,58 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | Hewlett Packard Enterprise Co. Registered Notes 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 93,71G-3,86G | 93,94 G | 3,71 | 3,71 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A3LFC7 | US42824CBM01 | 6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 100,03G-0,06G | 100 G | 6,15 | 6,13 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A3LFC8 | US42824CBL28 | 5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24) | | 99,91G-9,92G | 99,96 G | 6,3 | 6,15 |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A3LJTG | US42824CBP32 | 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) | | 100,82G-0,72G | 100,81 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 94,56G-4,56G | 95,86 G | 6,34 | 6,32 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 99,95G-9,95G | 100,05 G | 5,99 | 5,97 |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 99,54G-9,37G | 99,53 G | 2,05 | 2,05 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 95,01G-4,94G | 94,96 G | 1,58 | 1,58 |
| £ | 1.000 | 01.11.38(28) | 30.A31O | A1VBGG | XS0888566519 | High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38) | | 91,91G-1,78G | 92,09 G | 5,26 | 5,26 |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | Highland Holdings S.A.r.L. Guaranteed Registered Notes 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 92,65G-2,72G | 92,68 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 82,34G-2,36G | 82,4 G | 2,25 | 2,25 |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LRDA | US431282AU67 | Highwoods Realty L.P. Registered Notes 7,6500000000000004%, v. 21.11.23(34), DL-Notes 2023(23/34) | | 107,41G-7,27G | 107,63 G | 6,72 | 6,71 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LUM8 | US431571AF58 | Hillenbrand Inc. Registered Notes 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29) | | 100,35G-0,22G | 100,18 G | 6,29 | 6,28 |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 98,42G-8,42G | 98,41 G | 0,1 | 0,1 |
| sfrs | 5.000 | 10.11.26 | 10.11. | A3LQKC | CH1300277816 | 1,742%, v. 10.11.23(26), SF-Anl. 2023(26) | | 100,74G-0,74G | 100,71 G | 1,42 | 1,42 |
| sfrs | 5.000 | 10.11.31 | 10.11. | A3LQKE | CH1300277824 | 1,9225000000000001%, v. 10.11.23(31), SF-Anl. 2023(31) | | 103,95G-4,6G | 103,87 G | 1,26 | 1,26 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,67G-9,73G | 99,75 G | 5,79 | 5,76 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 87,94G-7,94G | 88,75 G | 6,29 | 6,29 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3LW33 | USU4328RAJ33 | 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S | | 99,06G-9,06G | 99,5 G | 6,2 | 6,19 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 98,16G-8,16G | 98,15 G | 3,56 | 3,56 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 90,92G-0,83G | 90,95 G | 1,1 | 1,1 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 82G-2G | 82,8 G | 3,01 | 3,01 |
| Euro | 1.000 | 31.05.30 | 31.05. | A383EL | DE000A383EL9 | 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) | | 100,65G-1,17-0,65G | 100,66 G | 4,12 | 4,12 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 85,7G-5,82G | 85,8 G | 1,45 | 1,45 |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 98,51G-8,6G | 98,58 G | 6,71 | 6,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Holcim Finance [Luxembourg] S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 95,47G-5,59G | 95,73 G | 3,48 | 3,48 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 91,13G-1,33G | 91,37 G | 3,63 | 3,63 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 76,79G-7,01G | 77,07 G | 1,62 | 1,62 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 90,19G-0,48G | 90,51 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 99G-8,98G | 98,99 G | 3,76 | 3,75 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 93G-3,18G | 93,22 G | 1,07 | 1,07 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 84,22G-4,45G | 84,49 G | 1,48 | 1,48 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 82,28G-2,32G | 82,42 G | 1,21 | 1,21 |
| | | | | | | Holcim Finance [Luxembourg] S.A. Senior Notes | | | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 80,08G-0,23G | 80,41 G | 1,24 | 1,24 |
| | | | | | | Holcim Helvetia Finance AG Medium - Term Notes | | | | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) | | 97,46G-7,43G | 97,43 G | 0,77 | 0,77 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) | | 95,19G-5,03G | 95,16 G | 1,71 | 1,71 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 96,7G-6,59G | 96,6 G | 0,52 | 0,52 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 92,61G-2,36G | 92,57 G | 1,08 | 1,08 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 95,91G-5,72G | 95,87 G | 0,26 | 0,26 |
| | | | | | | Holcim Ltd. Anleihen | | | | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 99,47G-9,46G | 99,46 G | 2 | 2 |
| | | | | | | Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 85,04G-5,13G | 85,13 G | 5,37 | 5,37 |
| | | | | | | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,12G-3,16G | 93,24 G | 3,45 | 3,45 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 89,11G-9,2G | 89,2 G | 3,59 | 3,59 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 96,62G-6,64G | 96,7 G | 3,77 | 3,77 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 85,28G-5,5G | 85,57 G | 3,42 | 3,42 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 87,69G-7,67G | 87,73 G | 1,42 | 1,42 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 101,13G-1,2G | 101,16 G | 4,01 | 4 |
| | | | | | | Holding d'Infrastructures de Transport S.A.S. Registered Notes | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 98,87G-8,87G | 98,86 G | 3,88 | 3,86 |
| | | | | | | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 95,28G-5,26G | 95,31 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 84,74G-4,66G | 84,73 G | 1,47 | 1,47 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF66 | XS2608828641 | 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27) | | 98,99G-8,97G | 98,97 G | 4,9 | 4,89 |
| | | | | | | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 97,1G-7,1G | 97,1 G | 5,95 | 5,94 |
| | | | | | | Honeywell International Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPT3 | US438516AR73 | 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) | | 104,98G-4,98G | 105,03 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 94,53G-4,55G | 94,65 G | 5,09 | 5,07 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 95,97G-5,88G | 96,09 G | 3,48 | 3,47 |
| US\$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) | | 77,67G-7,64G | 78,12 G | 5,6 | 5,6 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 81,16G-1,15G | 81,18 G | 1,84 | 1,84 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 96,52G-6,52G | 96,52 G | 2,79 | 2,79 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 85,37G-5,37G | 85,5 G | 4,56 | 4,56 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 65,78G-5,82G | 66 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 99,59G-9,52G | 99,57 G | 4,58 | 4,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | Honeywell International Inc. Registered Notes 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 90,45G-0,5G | 90,68 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 90,72G-0,7G | 90,74 G | 2,42 | 2,42 |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 102,45G-2,41G | 102,61 G | 3,84 | 3,83 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3LA1Q | US438516CH73 | 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24) | | 99,67G-9,61G | 99,67 G | 6,19 | 6,06 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LA1R | US438516CJ30 | 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) | | 100,78G-0,74G | 100,87 G | 4,78 | 4,77 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LA1S | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33) | | 100,1G-0,1G | 100,23 G | 5,05 | 5,04 |
| Euro | 1.000 | 17.05.27 | 17.05. | A3LHYX | XS2624938655 | 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) | | 99,86G-9,83G | 99,92 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LHZM | US438516CL85 | 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) | | 97,82G-7,89G | 97,91 G | 4,83 | 4,82 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LHZN | US438516CM68 | 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) | | 96,28G-6,35G | 96,44 G | 5,05 | 5,04 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LVAE | XS2776889995 | 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) | | 99,1G-9,1G | 99,15 G | 3,55 | 3,55 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVAF | XS2776890068 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 98,88G-9,1G | 98,99 G | 3,85 | 3,84 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A3LVHB | US438516CQ72 | 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29) | | 100,14G-0,14G | 100,31 G | 4,9 | 4,9 |
| US\$ | 1.000 | 01.09.31 | 01.MS | A3LVHC | US438516CR55 | 4,9500000000000002%, v. 01.03.24(31), DL-Notes 2024(24/31) | | 100,37G-0,36G | 100,46 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A3LVHD | US438516CS39 | 5%, v. 01.03.24(35), DL-Notes 2024(24/35) | | 99,33G-9,33G | 99,49 G | 5,15 | 5,14 |
| US\$ | 1.000 | 01.03.54 | 01.MS | A3LVHE | US438516CT12 | 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54) | | 97,5G-7,55G | 97,65 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.03.64 | 01.MS | A3LVHF | US438516CU84 | 5,3499999999999996%, v. 01.03.24(64), DL-Notes 2024(24/64) | | 97,7G-7,7G | 98 G | 5,57 | 5,57 |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 106,8G-7,26G | 107,01 G | 4,96 | 4,96 |
| US\$ | 1.000 | 30.03.27 | 30.MS | A3LVXH | US440452AK64 | Hormel Foods Corp. Registered Notes 4,7999999999999998%, v. 08.03.24(27), DL-Notes 2024(24/27) | | 99,47G-9,41G | 99,6 G | 5,09 | 5,09 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 97,32G-7,3G | 97,32 G | 4,51 | 4,5 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 104,32G-4,32G | 104,47 G | 5,46 | 5,45 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 101,34G-1,34G | 101,43 G | 5,4 | 5,39 |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 102,8G-2,83G | 103,13 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 99,72G-9,72G | 99,71 G | 6,42 | 6,27 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 100,64G-0,71G | 100,76 G | 6,04 | 6,01 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 90,66G-0,64G | 90,97 G | 5,43 | 5,42 |
| Euro | 100.000 | 05.06.30 | 05.06. | A383PT | DE000A383PT8 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030) | | 97,69G-7,6G | 97,78 G | 4,34 | 4,34 |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 98,7G-8,68G | 98,65 G | 4,32 | 4,32 |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 87,74G-7,67G | 87,77 G | 1,42 | 1,42 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 78,73G-8,27G | 78,63 G | 2,85 | 2,85 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 102,5G-2,58G | 102,93 G | 5,84 | 5,84 |
| US\$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 96,81G-6,78G | 96,77 G | 4,54 | 4,54 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 94,31G-4,3G | 94,35 G | 5,18 | 5,17 |
| US\$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 91,39G-1,49G | 91,52 G | 5,14 | 5,14 |
| US\$ | 1.000 | 17.06.31 | 17.JD | A3K1NQ | US40434LAJ44 | 2,6499999999999999%, v. 16.06.21(31), DL-Notes 2022(22/31) | | 84,91G-4,93G | 85,01 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29) | | 95,33G-5,26G | 95,45 G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) | | 93,04G-3,08G | 93,15 G | 5,37 | 5,36 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) | | 99,06G-9,11G | 99,17 G | 5,09 | 5,08 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 101,28G-1,31G | 101,59 G | 5,38 | 5,37 |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 101,77G-1,06G | 101,79 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 105,08G | 104,62 G | 3,81 | 3,81 |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 92,21G-2,12G | 92,25 G | 2,95 | 2,95 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | | 90,3G-0,4G | 90,44 G | 0,22 | 0,22 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 95,49G-5,5G | 95,49 G | 0,65 | 0,65 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | | 83,53G-3,57G | 83,65 G | 1,83 | 1,83 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 4,7000000000000002%, zinsv. v. 24.06.24-23.09.24, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,51G-8,49G | 98,54 G | 3,57 | 3,57 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) | | 87,84G-7,97G | 88,04 G | 1,45 | 1,45 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | | 100,72G-0,76G | 100,78 G | 4,41 | 4,4 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A3LE6P | XS2597114284 | 4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) | | 104,87G-4,99G | 105,07 G | 4,02 | 4,01 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3LE6Q | XS2597113989 | 4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) | | 102,56G-2,56G | 102,59 G | 3,98 | 3,98 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5Q | XS2621539910 | 3,7549999999999999%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29) | | 105,11G-5,17G | 105,2 G | 4,15 | 4,15 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3LYQ9 | XS2817916484 | | | 99,81G-9,77G | 99,88 G | 3,81 | 3,8 |
| US\$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 96,87G-6,76G | 96,91 G | 5,41 | 5,41 |
| US\$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | | 6,98482%, zinsv. v. 12.06.24-11.09.24, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 98,28G-8,18G | 98,25 G | 5,25 |
| US\$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 100,84G-0,78G | 100,86 G | 6,76 | 6,75 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 89,9G-9,84G | 89,95 G | 4,45 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 90,17G-0,14G | 90,24 G | 4,97 | 4,97 |
| US\$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) | | 98,58G-8,44G | 98,55 G | 3,88 | 3,87 |
| £ | 1.000 | 22.07.28 | 22.07. | A2RY3P | XS1961843171 | 5,5460000000000003%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30) | | 93,57G-3,52G | 93,64 G | 4,8 | 4,8 |
| US\$ | 1.000 | 04.03.30 | 04.MS | A3LVAH | US404280ED71 | 5,7190000000000003%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35) | | 100,31G-0,32G | 100,53 G | 5,55 | 5,55 |
| US\$ | 1.000 | 04.03.35 | 04.MS | A3LVAJ | US404280EE54 | 5,5970000000000004%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28) | | 101,1G-1,13G | 101,42 G | 5,65 | 5,65 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A3LYTT | US404280EF20 | 5,7329999999999997%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32) | | 100,54G-0,54G | 100,51 G | 5,51 | 5,51 |
| US\$ | 1.000 | 17.05.32 | 17.MN | A3LYTU | US404280EG03 | | | 100,71G-0,76G | 100,86 G | 5,69 | 5,69 |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 99,5G-9,5G | 99,48 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | S s | 97,37G-7,34G | 97,45 G | 3,55 | 3,55 |
| US\$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 98,28G-8,24G | 98,25 G | 5,49 | 5,47 |
| US\$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | | 98,28G-8,24G | 106,69 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | | 98,49G-8,51G | 98,77 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 97,62G-7,64G | 97,69 G | 5,52 | 5,5 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | | 98,2G-8,24G | 98,28 G | 5,99 | 5,98 | |
| US\$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | | 93,5G-3,56G | 93,46 G | 5,89 | 5,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|--------------|---|--------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) 8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) 4,5990000000000002%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) | (exA)-93,95G-4,05G 106,26G-6,27G | 93,84 G 106,29 G | 5,41 | 5,4 | | | | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | | | | | | | | | | |
| £ | 1.000 | 16.11.34 | 16.11. | A3LA6J | XS2553549903 | | | | | | | | | | |
| Euro | 1.000 | 22.03.35 | 22.03. | A3LWVG | XS2788605660 | | | | | | | | | | |
| US\$ | 1.000 | 20.06.34 | 20.JD | A3LJ6L | US404280DX45 | HSBC Holdings PLC Subordinated Floating Rate Notes 6,546999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34) | 103,24G-3,14G | 103,32 G | 6,21 | 6,21 | | | | | |
| US\$ | 1.000 | 13.11.34 | 13.MN | A3LQUU | US404280EC98 | | | | | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | 98G-8G 99,01G-9,02G | 98 G 99,01 G | 3,68 | 3,68 | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | | | | | | | | | | |
| US\$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | 96,73G-6,84G 98,41G-8,52G 99,9G-9,9G 99,63G-9,63G | 96,68 G 98,41 G 99,87 G 99,57 G | | | | | | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | | | | | | | | | | |
| US\$ | 1.000 | endlos | 17.MS | A1VGVF | US404280AS86 | | | | | | | | | | |
| US\$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | | | | | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | 87,07G-7,1G | 87,12 G | 1,72 | 1,72 | | | | | |
| US\$ | 1.000 | 04.03.27 | 04.MS | A3LVAV | US40428HA448 | HSBC USA Inc. Registered Notes 5,2939999999999996%, v. 04.03.24(27), DL-Notes 2024(27) | 100,22G-0,26G | 100,39 G | 5,25 | 5,24 | | | | | |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | HSE Finance S.a r.l Floating Rate Notes 9,5779999999999994%, zinsv. v. 15.05.24-14.08.24, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | 47G-36G | 47 G | 50,14 | 50,14 | | | | | |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | 41,82G-1,81G | 42,03 G | 26,1 | 26,1 | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | 101,8G-1,8G | 101,8 G | 4,82 | 4,8 | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) 5,7000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26) 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28) 5,9500000000000002%, v. 09.11.23(34), DL-Notes 2023(23/34) 5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31) 5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54) | 96,74G-6,76G 85,65G-5,65G 99,14G-9,14G 90,65G-0,66G 93,84G-3,87G 99,97G-9,99G 93,37G-3,48G 101,9G-1,9G 102,46G-2,51G 99,64G-9,67G 97,13G-7,11G | 96,8 G 84,63 G 99,13 G 90,69 G 93,94 G 99,98 G 93,46 G 101,92 G 102,59 G 99,72 G 97,19 G | 5,33 | 5,31 | | | | | |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | | | | | | | | | | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | | | | | | | | | | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | | | | | | | | | | |
| US\$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | | | | | | | | | | |
| US\$ | 1.000 | 13.03.26 | 13.MS | A3LE3H | US444859BW11 | | | | | | | | | | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LE3J | US444859BX93 | | | | | | | | | | |
| US\$ | 1.000 | 01.12.28 | 01.JD | A3LQSN | US444859BZ42 | | | | | | | | | | |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LQSP | US444859BY76 | | | | | | | | | | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3LV9U | US444859CA81 | | | | | | | | | | |
| US\$ | 1.000 | 15.04.54 | 15.AO | A3LV9V | US444859CB64 | | | | | | | | | | |
| Euro | 1.000 | 16.05.29 | 16.05. | A3LQ09 | XS2719137965 | | | | | | Hungarian Export-Import Bank PLC Registered Bonds 6%, v. 16.11.23(29), EO-Bonds 2023(29/29) | 104,86G-4,9G | 104,88 G | 4,84 | 4,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 97,92G-7,92G | 97,96 G | 5,27 | 5,25 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 85,21G-5,19G | 85,4 G | 5,77 | 5,76 |
| US\$ | 1.000 | 06.08.24 | 06.FA | A2R559 | US446150AQ78 | 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 99,64G-9,64G | 99,64 G | 5,21 | 5,21 |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 99,61G-9,58G | 99,56 G | 4,89 | 4,86 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 98,87G-8,8G | 98,93 G | 5,68 | 5,66 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 96,01G-6,09G | 96,01 G | 5,5 | 5,5 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 98,69G-9,22G | 99,18 G | 6,49 | 6,45 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 101,29G-1,19G | 101,34 G | 5,58 | 5,58 |
| US\$ | 1.000 | 30.01.27 | 30.JJ | A3LKLZ | US448579AQ51 | 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27) | | 100,95G-0,98G | 100,98 G | 5,41 | 5,39 |
| US\$ | 1.000 | 30.06.29 | 30.JD | A3LZUG | US448579AR35 | 5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29) | | 99,14G-9,22G | 99,29 G | 5,5 | 5,5 |
| US\$ | 1.000 | 30.06.34 | 30.JD | A3LZUH | US448579AS18 | 5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34) | | 97,87G-7,4G | 97,58 G | 5,93 | 5,93 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 0,76G-0,75G | 0,76 G | | |
| £ | 1.000 | 18.08.55 | 18.FA | A2802W | XS2208621438 | Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S | | 45,08G-5G | 45,29 G | 5,51 | 5,51 |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 90,73G-0,69G | 90,75 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) | | 92,48G-2,44G | 92,6 G | 3,34 | 3,34 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 80,34G-0,38G | 80,57 G | 0,31 | 0,31 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 87,23G-7,16G | 87,28 G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) | | 99,33G-9,18G | 99,32 G | 0,2 | 0,2 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3K4F3 | AT0000A2XG57 | 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) | | 97,61G-7,61G | 97,59 G | 2,81 | 2,81 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 92,28G-2,22G | 92,28 G | 0,27 | 0,27 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 100,42G-0,24G | 100,32 G | 3,89 | 3,88 |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) | | 96,5G-6,48G | 96,48 G | 1,03 | 1,03 |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 92,74G-2,69G | 92,74 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.04.28 | 19.04. | A3LGKY | AT0000A33N23 | 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28) | | 99,56G-9,48G | 99,62 G | 3,4 | 3,39 |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 92,53G-2,49G | 92,53 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 80,19G-0,11G | 80,29 G | 0,03 | 0,03 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LDH8 | AT0000A326N4 | 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | 98,94G-8,88G | 98,97 G | 3,46 | 3,46 |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | 91,38G-1,33G | 91,4 G | 0,55 | 0,55 |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 98,43G-8,42G | 98,41 G | 0,51 | 0,51 |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) | | 97,38G-7,33G | 97,34 G | 1,03 | 1,03 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 93,7G-3,65G | 93,77 G | 3,42 | 3,41 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 84,2G-4,14G | 84,3 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LHPR | AT0000A34CR4 | 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) | | 99,53G-9,43G | 99,53 G | 3,42 | 3,41 |
| Euro | 100.000 | 29.05.30 | 29.05. | A3LZAY | AT0000A3CZ74 | 3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30) | | 99,32G-9,22G | 99,43 G | 3,27 | 3,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 89,48G-9,45G | 89,56 G | 0,28 | 0,28 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 93,01G-2,8G | 92,96 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.02.26 | 16.02. | A3LD6D | AT0000A32RP0 | 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26) | | 99,86G-9,84G | 99,91 G | 4,22 | 4,2 |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 90,76G-0,66G | 90,7 G | 0,28 | 0,28 |
| US\$ | 1.000 | 08.01.27 | 08.JAJO | A3LS52 | US44891CCW10 | Hyundai Capital America Floating Rate Medium -Term Notes 6,8480999999999999%, zinsv. v. 08.01.24-07.04.24, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S | | 101,25G-1,25G | 101,24 G | 6,45 | 6,43 |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 94,12G-4,11G | 94,14 G | 5,69 | 5,67 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 95,2G-5,13G | 95,26 G | 3,77 | 3,77 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 90,93G-0,75G | 91,04 G | 5,2 | 5,2 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 93,76G-3,74G | 93,82 G | 2,77 | 2,77 |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 88,66G-8,7G | 88,75 G | 4,02 | 4,02 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 98,07G-8,15G | 98,16 G | 5,34 | 5,34 |
| US\$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 94,37G-4,37G | 94,37 G | 5,43 | 5,41 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 99,96G-9,95G | 99,96 G | 6,02 | 5,97 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 104,19G-4,15G | 104,44 G | 5,6 | 5,59 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 95,72G-5,72G | 95,73 G | 5,57 | 5,55 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 92,62G-2,63G | 92,68 G | 3,24 | 3,24 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 88,13G-8,14G | 88,22 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,10000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 87,74G-7,73G | 87,88 G | 4,75 | 4,75 |
| US\$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 99,01G-9,01G | 99,01 G | 2,01 | 2,01 |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 92,12G-2,1G | 92,15 G | 3,56 | 3,56 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3L0KQ | US44891CDA80 | 5,45000000000000002%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S | | 99,89G-9,89G | 100 G | 5,58 | 5,58 |
| US\$ | 1.000 | 24.06.27 | 24.JD | A3L0KS | US44891CDB63 | 5,27500000000000004%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 99,59G-9,68G | 99,76 G | 5,47 | 5,46 |
| US\$ | 1.000 | 24.06.29 | 24.JD | A3L0KW | US44891CDC47 | 5,2999999999999998%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 99,4G-9,36G | 99,7 G | 5,52 | 5,52 |
| US\$ | 1.000 | 24.06.31 | 24.JD | A3L0KY | US44891CDD20 | 5,40000000000000004%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | 99,21G-9,22G | 99,5 G | 5,61 | 5,61 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LF5T | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 99,92G-9,92G | 99,89 G | 5,62 | 5,6 |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LF5V | US44891CCD39 | 5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 100,66G-0,67G | 100,74 G | 5,47 | 5,46 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3LF5X | US44891CCE12 | 5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 101,65G-1,61G | 101,79 G | 5,54 | 5,54 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A3LKKD | US44891CCF86 | 5,7999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 100,04G-0,04G | 100,03 G | 5,84 | 5,83 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A3LKKF | US44891CCG69 | 5,65000000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 100,23G-0,23G | 100,26 G | 5,6 | 5,6 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A3LKKH | US44891CCH43 | 5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 100,9G-0,9G | 101 G | 5,5 | 5,5 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A3LKKK | US44891CCJ09 | 5,70000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 101,28G-1,28G | 101,38 G | 5,52 | 5,52 |
| US\$ | 1.000 | 21.09.26 | 21.MS | A3LNXA | US44891CCM38 | 5,95000000000000002%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 100,89G-0,88G | 100,91 G | 5,59 | 5,58 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A3LNXC | US44891CCN11 | 6,0999999999999996%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 102,61G-2,63G | 102,74 G | 5,46 | 5,46 |
| US\$ | 1.000 | 21.09.30 | 21.MS | A3LNXE | US44891CCP68 | 6,20000000000000002%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 103,79G-3,82G | 103,89 G | 5,54 | 5,53 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A3LQN2 | US44891CCQ42 | 6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 100,91G-0,93G | 100,95 G | 5,58 | 5,55 |
| US\$ | 1.000 | 16.01.29 | 16.JJ | A3LQN6 | US44891CCR25 | 6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S | | 104,22G-4,11G | 104,36 G | 5,54 | 5,53 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3LS50 | US44891CCT80 | 5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 99,58G-9,55G | 99,62 G | 5,52 | 5,5 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A3LS54 | US44891CCU53 | 5,2999999999999998%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 99,58G-9,56G | 99,76 G | 5,48 | 5,48 |
| US\$ | 1.000 | 08.01.31 | 08.JJ | A3LS56 | US44891CCV37 | 5,40000000000000004%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | 99,52G-9,55G | 99,65 G | 5,56 | 5,55 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A3LWF1 | US44891CCX92 | 5,2999999999999998%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 99,74G-9,68G | 99,84 G | 5,5 | 5,49 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A3LWF3 | US44891CCY75 | 5,3499999999999996%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 99,73G-9,68G | 99,87 G | 5,5 | 5,49 |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | Hyundai Capital Services Inc. Bonds 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 99,1G-8,97G | 99,09 G | 0,52 | 0,52 |
| US\$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 94,86G-4,73G | 94,88 G | 5,55 | 5,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | Hyundai Capital Services Inc. Medium - Term Notes 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) 3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28) | | 100,11G-0,07G | 100,1 G | 1,85 | 1,85 | |
| sfrs | 5.000 | 01.02.28 | 01.02. | A3LCV6 | CH1239495042 | | | 103,96G-3,9G | 103,92 G | 1,89 | 1,89 | |
| US\$ | 1.000 | 24.04.29 | 24.AO | A3LXS3 | XS2798085416 | Hyundai Card Co. Ltd. Senior Notes 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29) | | 100,73G-0,64G | 100,74 G | 5,67 | 5,67 | |
| Euro | 100.000 | 07.06.27 | 07.06. | A3LJME | ES0344251014 | Ibercaja Banco S.A.U. Floating Rate Notes 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) 4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28) | | 103,17G-3,2G | 103,29 G | 4,43 | 4,42 | |
| Euro | 100.000 | 30.07.28 | 30.07. | A3LTXA | ES0344251022 | | | 100,71G-0,66G | 100,78 G | 4,19 | 4,19 | |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 97,17G-7,21G | 97,17 G | 3,27 | 3,27 | |
| Euro | 200.000 | endlos | 25.JAJO | A3LDDX | ES0844251019 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.) | | 105,06G-5,06G | 105,01 G | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33) | S s | 95,47G-5,48G | 95,52 G | 2,59 | 2,59 | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | | S s | 98,22G-8,22G | 98,21 G | 2,03 | 2,03 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | | S s | 94G-3,96G | 94,01 G | 2,63 | 2,63 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | | | S s | 92,48G-2,63G | 92,74 G | 3,13 | 3,12 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | | | | 97,5G-7,47G | 97,46 G | 1,79 | 1,79 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | | | | 86,81G-6,64G | 86,9 G | 3,16 | 3,16 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | | | | 99,05G-9,17G | 99,28 G | 3,33 | 3,33 |
| Euro | 100.000 | 22.11.32 | 22.11. | A3LBMQ | XS2558966953 | | | | 98,85G-8,84G | 99,02 G | 3,54 | 3,53 |
| Euro | 100.000 | 13.07.33 | 13.07. | A3LKWK | XS2648498371 | | | | 99,85G-9,74G | 99,91 G | 3,66 | 3,66 |
| Euro | 100.000 | endlos | 16.04. | A3LTAK | XS2748213290 | | Iberdrola Finanzas S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,8710000000000004%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.) | | 101,8G-1,84G | 101,77 G | | |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | | Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.) | | 91,5G-1,46G | 91,5 G | | |
| Euro | 100.000 | endlos | 25.07. | A3LDDY | XS2580221658 | | | 101,51G-1,56G | 101,52 G | | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 95,85G-5,9G | 95,89 G | | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | | | 90,5G-0,56G | 90,51 G | | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | | 99,18G-9,3G | 99,28 G | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | | | 86,92G-6,94G | 86,89 G | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | | | 93,14G-3,24G | 93,3 G | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 96,1G-6,19G | 96,25 G | 2,33 | 2,33 | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | | 96,28G-6,29G | 96,24 G | 0,78 | 0,78 | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 99,52G-9,51G | 99,49 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 05.02.26 | 05.FA | A3LUCA | US449276AA20 | IBM International Capital Pte Ltd. Guaranteed Registered Notes 4,7000000000000002%, v. 05.02.24(26), DL-Notes 2024(24/26) 4,5999999999999996%, v. 05.02.24(27), DL-Notes 2024(24/27) 4,5999999999999996%, v. 05.02.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31) 4,9000000000000004%, v. 05.02.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44) 5,2999999999999998%, v. 05.02.24(54), DL-Notes 2024(24/54) | | 99,19G-9,13G | 99,28 G | 5,35 | 5,33 | |
| US\$ | 1.000 | 05.02.27 | 05.FA | A3LUCB | US449276AB03 | | | 98,92G-8,84G | 98,94 G | 5,15 | 5,14 | |
| US\$ | 1.000 | 05.02.29 | 05.FA | A3LUCC | US449276AC85 | | | 98,4G-8,41G | 98,39 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 05.02.31 | 05.FA | A3LUCD | US449276AD68 | | | 97,83G-7,93G | 98,09 G | 5,19 | 5,18 | |
| US\$ | 1.000 | 05.02.34 | 05.FA | A3LUCE | US449276AE42 | | | 97,03G-7,03G | 97,25 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 05.02.44 | 05.FA | A3LUCF | US449276AF17 | | | 94,63G-4,52G | 95,08 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 05.02.54 | 05.FA | A3LUCG | US449276AG99 | | | 94,24G-4,29G | 94,39 G | 5,78 | 5,78 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 96,36G-6,37G | 96,42 G | 3,63 | 3,63 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | | 91,82G-1,85G | 91,82 G | 3,52 | 3,52 | |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR00140011M0 | | 79,15G-9,27G | 79,18 G | 1,57 | 1,57 | |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | | 84,9G-5,01G | 84,91 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 99,37G-9,35G | 99,34 G | 6,73 | 6,72 |
| Euro | 1.000 | 20.10.25 | 20.10. | A283S5 | XS2239094936 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30) | | 98,73G-8,75G | 98,74 G | 3,25 | 3,25 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | | 97,07G-6,96G | 96,99 G | 3,4 | 3,39 | |
| Euro | 1.000 | 20.01.28 | 20.01. | A3LC59 | XS2577533875 | | 106,16G-6,15G | 106,22 G | 4,92 | 4,91 | |
| Euro | 1.000 | 05.02.30 | 05.02. | A3LT44 | XS2758880798 | | 100,18G-0,21G | 100,23 G | 4,2 | 4,2 | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32) | | 85,92G-5,88G | 85,99 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LKWL | IT0005555112 | | 101,27G-1,19G | 101,37 G | 3,58 | 3,58 | |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVHM | IT0005584880 | | 99,69G-9,61G | 99,87 G | 3,56 | 3,55 | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 97,92G-7,96G | 97,95 G | 5,08 | 5,07 |
| Euro | 1.000 | 15.12.27 | 15.FMAN | A3LLN1 | XS2660425401 | Iceland Bondco PLC Guaranteed Floating Rate Notes 9,3279999999999994%, zinsv. v. 15.05.24-14.08.24, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S | | 100,94G-1,34G | 100,91 G | 9,17 | 9,14 |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S | | 82,97G-3G | 82,99 G | 10,01 | 10 |
| £ | 1.000 | 15.12.27 | 15.MN | A3LLN0 | XS2660424008 | | 104,18G-4,21G | 104,26 G | 9,63 | 9,6 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 88,04G-8,03G | 88,28 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | | 83,24G-3,19G | 83,74 G | 5,66 | 5,66 | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,46G-1,44G | 91,54 G | 4,02 | 4,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | 94,15G-3,87G | 93,93 G | 4,17 | 4,17 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | | 87,72G-7,62G | 87,7 G | 4,44 | 4,44 | |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN2 | XS2723593187 | IHG Finance LLC Medium - Term Notes 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29) | | 102,47G-2,57G | 102,67 G | 3,83 | 3,83 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungen GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S | | 98,44G-8,36G | 98,37 G | 4,6 | 4,59 |
| US\$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | | 96,735G-6,755G | 96,775 G | 6,46 | 6,45 | |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | | 98,21G-8,3G | 98,26 G | 4,57 | 4,56 | |
| Euro | 1 | 15.05.28 | 15.MN | A351L6 | XS2606019383 | | 106,89G-6,92G | 106,88 G | 6,79 | 6,78 | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | le de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 96,97G-6,96G | 96,95 G | 1,03 | 1,03 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | | 91,46G-1,38G | 91,51 G | 3 | 3 | |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | | 92,58G-2,53G | 92,59 G | 1,35 | 1,35 | |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | | 97,25G-8,02G | 97,25 G | 3,53 | 3,52 | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | | 82,4G-2,18G | 82,33 G | 0,24 | 0,24 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | le de France, Région Medium - Term Notes v. 20.04.21(28), EO-Medium-Term Notes 2021(28) 3,2000000000000002%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | 88,18G-8,12G | 88,2 G | 3,4 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3LTXV | FR001400NHX9 | | | 96,74G-6,75G | 96,87 G | 3,6 | 3,6 |
| Euro | 100.000 | 16.02.32 | 16.02. | A3K18V | FR0014008CQ9 | Ile-de-France Mobilités Medium - Term Notes 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) 3,7000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) 3,4500000000000002%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49) | | 83,46G-3,4G | 83,6 G | 2,27 | 2,27 |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | | | 67,376G-7,41G | 67,629 G | 3,75 | 3,75 |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | | | 70,43G-0,43G | 70,65 G | 1,91 | 1,91 |
| Euro | 100.000 | 14.06.38 | 14.06. | A3LJOA | FR001400IKC7 | | | 99G-8,98G | 99,22 G | 3,8 | 3,79 |
| Euro | 100.000 | 25.06.49 | 25.06. | A3LV5K | FR001400QE8 | | | 93,22G-3,34G | 93,65 G | 3,87 | 3,87 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S 6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S | | 99,94G-100G | 99,92 G | 5,19 | 5,18 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | | | 99,78G-9,88G | 99,86 G | 5,73 | 5,73 |
| Euro | 1.000 | 15.04.31 | 15.AO | A3LYB0 | XS2810807094 | | | 101,84G-2G | 101,76 G | 6,61 | 6,6 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) 5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29) 5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31) | | 99,29G-9,09G | 99,08 G | 2,99 | 2,99 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | | | 98,01G-7,96G | 98,01 G | 3,81 | 3,81 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | | | 96,43G-6,37G | 96,38 G | 4,36 | 4,36 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGJ | FR0014001YB0 | | | 90,86G-0,89G | 90,84 G | 4,09 | 4,09 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJ15 | | | 101,84G-1,99G | 101,83 G | 4,63 | 4,63 |
| Euro | 100.000 | 15.02.30 | 15.02. | A3LEBA | FR001400FV85 | | | 102,43G-2,71G | 102,4 G | 5,05 | 5,04 |
| Euro | 100.000 | 15.02.29 | 15.02. | A3LSCC | FR001400MLX3 | | | 101,58G-1,78G | 101,57 G | 4,93 | 4,92 |
| Euro | 100.000 | 02.05.31 | 02.05. | A3LX0J | FR001400PRQ7 | | | 100,98G-1,3G | 101,14 G | 5,14 | 5,14 |
| Euro | 1.000 | 09.12.25 | 09.12. | A3LB3M | XS2564398753 | | Illimity Bank S.p.A. Medium - Term Notes 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) 5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27) | | 100,98G-1,02G | 100,95 G | 5,82 |
| Euro | 1.000 | 31.05.27 | 31.05. | A3LZHT | XS2830523895 | | | 100,03G-0,03G | 100,04 G | 5,73 | 5,73 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 90,28G-0,34G | 90,17 G | 6,06 | 6,05 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) 3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28) 3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32) | | 94,91G-4,84G | 94,86 G | 5,06 | 5,05 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | | | 94,64G-5,03G | 94,92 G | 3,61 | 3,61 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | | | 93,15G-3,1G | 93,24 G | 3,44 | 3,44 |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | | | 98,59G-8,58G | 98,56 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | | | 91,37G-1,32G | 91,37 G | 1,36 | 1,36 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | | | 85,31G-5,21G | 85,32 G | 2,34 | 2,34 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3LYX8 | XS2823909143 | | | 99,58G-9,51G | 99,64 G | 3,39 | 3,38 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3LYX9 | XS2823909903 | | | 99,03G-9,1G | 99,26 G | 3,51 | 3,51 |
| US\$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | | Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 82,35G-2,3G | 82,66 G | 5,85 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 98,99G-8,89G | 98,91 G | 4,09 | 4,07 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | | | 94,72G-4,71G | 94,73 G | 4,21 | 4,21 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNFG | XS2677668357 | IMCD N.V. Notes 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28) | | 102,84G-2,9G | 102,92 G | 4,1 | 4,1 |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 92,82G-2,74G | 92,88 G | 4,01 | 4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|---------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | IMERY S.A. Medium - Term Notes 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 94,58G-4,69G | 94,71 G | 3,14 | 3,14 | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | | | 99,17G-9,17G | 99,15 G | 3,99 | 3,95 | | |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | | | 79,79G-9,83G | 79,87 G | 2,47 | 2,47 | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 G | 2,97 | 2,95 | | |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 87,13G-6,15G | 86,05 G | 5,68 | 5,68 | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 80,74G-0,61G | 80,72 G | 4,31 | 4,31 | | |
| Euro | 1.000 | 15.02.31 | 15.02. | A3LD4R | XS2586739729 | | | 104,58G-4,59G | 104,82 G | 4,43 | 4,42 | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | S s | 98,62G-8,66G | 98,63 G | 2,77 | 2,77 | | |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | | | | 99,4G-9,34G | 99,36 G | 3,79 | 3,78 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | | | | 96,48G-6,6G | 96,55 G | 3,52 | 3,51 | |
| sfrs | 5.000 | 26.11.25 | 26.11. | A3KYRZ | CH1145096173 | Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 99,13G-9,12G | 99,12 G | 2,65 | 2,65 | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 87,08G-7,22G | 87,36 G | 2,58 | 2,58 | | |
| £ | 1.000 | 09.06.28 | 09.JD | A3LJCZ | XS2623504102 | Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28) | | 102,24G-2,4G | 102,28 G | 5,89 | 5,89 | | |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 78,94G-9,13G | 79,46 G | 5,97 | 5,97 | | |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30) | | 92,53G-2,49G | 92,56 G | 3,5 | 3,5 | | |
| Euro | 100.000 | 18.04.30 | 18.04. | A3LPS6 | FR001400LCK1 | | | 101,74G-1,96G | 102,02 G | 4,11 | 4,11 | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 98,81G-8,74G | 98,78 G | 3,8 | 3,79 | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 4,349999999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,149999999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | S s | 99,52G-9,56G | 99,56 G | 3,87 | 3,87 | | |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | | | | 97,04G-7,06G | 97,04 G | 5,71 | 5,69 | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | | | | 99,01G-9,02G | 99 G | 5,51 | 5,49 | |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | | | | 96,13G-6,19G | 96,06 G | 5,29 | 5,29 | |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | | | | 99,89G-9,93G | 99,91 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | | | | 90,72G-0,88G | 90,21 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | | | | 89,06G-9,13G | 88,52 G | 5,64 | 5,64 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | | | | 99,15G-9,08G | 99,06 G | 6,04 | 5,95 | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | | | | 99,16G-9,15G | 99,16 G | 4,21 | 4,2 | |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | | | | 95,22G-5,22G | 94,77 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | | | Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S 4,4000000000000004%, v. 10.01.24(29), DL-Bonds 2024(29/29) | | 125,88G-5,9G | 126,03 G | 5,47 | 5,47 |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | | | | | 111,07G-1,07G | 110,66 G | 5,48 | 5,47 |
| US\$ | 1.000 | 10.03.29 | 10.MS | A3LS0R | US455780DT06 | | | | | 96,77G-6,8G | 96,65 G | 5,25 | 5,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.02.34 | 10.FA | A3LS0S | US455780DU78 | Indonesien, Republik Registered Bonds 4,7000000000000002%, v. 10.01.24(34), DL-Bonds 2024(33/34) 5,0999999999999996%, v. 10.01.24(54), DL-Bonds 2024(53/54) | | 96,13G-6,17G | 95,93 G | 5,28 | 5,28 |
| US\$ | 1.000 | 10.02.54 | 10.FA | A3LS0T | US455780DV51 | | | 93,55G-3,48G | 93,05 G | 5,63 | 5,63 |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 97,14G-7,13G | 97,11 G | 3,59 | 3,59 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | | | 96,21G-6,2G | 96,03 G | 5,28 | 5,28 |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | | | 97,37G-7,32G | 97,03 G | 5,57 | 5,56 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | | | 92,34G-2,36G | 92,36 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | | | 92,74G-2,74G | 92,72 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | | | 81,74G-1,94G | 81,22 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | | | 81,11G-1,14G | 80,54 G | 5,68 | 5,67 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | | | 94,55G-4,53G | 94,54 G | 3,03 | 3,03 |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | | | 92,07G-2,17G | 91,91 G | 5,2 | 5,2 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | | | 83,94G-3,95G | 83,99 G | 3,3 | 3,3 |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | | Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 78,89G-8,88G | 78,98 G | 2,78 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | | | 86,8G-6,98G | 86,87 G | 2,27 | 2,27 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBV | XS2387734317 | | | 77,69G-8,09G | 77,95 G | 3,31 | 3,31 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K54S | XS2446008083 | Industrial & Commercial Bank of China Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 97,37G-7,47G | 97,47 G | 3,33 | 3,33 |
| Euro | 1.000 | 28.10.24 | 28.10. | A3KX59 | XS2384014705 | | | 98,03G-8,03G | 98,05 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 97,98G-7,8G | 97,87 G | 3,84 | 3,83 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | | | 103,02G-3,7G | 103,06 G | 5,62 | 5,62 |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S | | 98,14G-7,96G | 97,99 G | 4,67 | 4,65 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | | | 97,05G-7,05G | 97,04 G | 4,64 | 4,63 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3LUCV | XS2762276967 | | | 102,68G-2,56G | 102,76 G | 5,83 | 5,83 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 97,21G-7,42G | 97,34 G | 5,18 | 5,17 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S | | 96,62G-6,49G | 96,73 G | 4,99 | 4,97 |
| Euro | 1.000 | 15.03.29 | 15.MN | A3LQ2A | XS2719090636 | | | 105,88G-5,97G | 105,85 G | 7,1 | 7,09 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 93,9G-4,03G | 93,95 G | 4,73 | 4,73 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | | | 93,78G-3,71G | 93,71 G | 4,75 | 4,75 |
| Euro | 100.000 | 26.02.27 | 26.02. | A35129 | XS2767979052 | Infineon Technologies AG Medium - Term Notes 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 99,76G-9,75G | 99,79 G | 3,47 | 3,47 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | | 95,49G-5,53G | 95,54 G | 2,35 | 2,35 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | | 91,71G-1,9G | 92,02 G | 3,43 | 3,43 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | | 89,28G-9,24G | 89,29 G | 3,58 | 3,58 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | | | 98,08G-8,08G | 98,1 G | 1,27 | 1,27 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/ unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/ unb.) | | 98,58G-8,27G | 98,58 G | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 96,56G-6,94G | 96,8 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-----------|-----------------------|--------------|---|------------------------------|--|-----------------------------|---------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| £ | 1.000 | 05.07.26 | 05.07. | A19287 | XS1853426895 | Informa PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | S s | 95,24G-5,21G | 95,25 G | 5,74 | 5,74 | | |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | | | 98,06G-8,01G | 98,06 G | 3,79 | 3,78 | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | | | 91,43G-1,63G | 91,71 G | 2,72 | 2,72 | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 101,04G-1,06G | 101,1 G | 3,56 | 3,56 | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 100,05G-0,05G | 100,05 G | 4,41 | 4,34 | | |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 91,43G-1,32G | 91,46 G | 3,51 | 3,51 | | |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | | | 95,87G-5,86G | 95,96 G | 3,91 | 3,91 | | |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | | | 87,91G-7,9G | 88,03 G | 3,81 | 3,81 | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) 2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28) 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32) 3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34) | | 91,95G-1,89G | 91,97 G | 1,9 | 1,9 | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | | 89,93G-9,84G | 89,95 G | 1,66 | 1,66 | | |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | | | 93,17G-3,14G | 93,19 G | 1,07 | 1,07 | | |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | | | 76,5G-6,23G | 76,46 G | 2,61 | 2,61 | | |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | | | 96,68G-6,63G | 96,79 G | 3,16 | 3,16 | | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | | | 80,39G-0,21G | 80,37 G | 0,31 | 0,31 | | |
| Euro | 100.000 | 21.11.25 | 21.11. | A3LBJ0 | XS2557551889 | | | 99,23G-9,19G | 99,2 G | 3,36 | 3,35 | | |
| Euro | 100.000 | 15.02.26 | 15.02. | A3LD5E | XS2585966257 | | | 99,46G-9,42G | 99,46 G | 3,37 | 3,36 | | |
| Euro | 100.000 | 15.02.33 | 15.02. | A3LD5F | XS2585966505 | | | 98,78G-8,62G | 98,86 G | 3,18 | 3,18 | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A3LS0H | XS2744125001 | | | 98,13G-8,06G | 98,19 G | 3,22 | 3,21 | | |
| Euro | 100.000 | 10.01.32 | 10.01. | A3LS0J | XS2744125266 | | | 96,95G-6,86G | 97,12 G | 3,23 | 3,22 | | |
| Euro | 100.000 | 21.05.34 | 21.05. | A3LYYD | XS2821667719 | | | 98,25G-8,15G | 98,47 G | 3,22 | 3,22 | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A3LN8R | XS2697483118 | | | ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) | | 101,46G-1,44G | 101,49 G | 3,44 | 3,43 |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | | | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) | | 97,43G-7,42G | 97,41 G | 1,28 | 1,28 |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 83,91G-3,87G | 83,99 G | | | 0,02 | 0,02 | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 94,52G-4,49G | 94,53 G | | | 1,58 | 1,58 | | |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 92,59G-2,46G | 92,58 G | | | 3,2 | 3,2 | | |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | 100,26G-0,23G | 100,32 G | | | 3,29 | 3,29 | | |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMJ | BE0390110733 | 98,76G-8,68G | 98,86 G | | | 3,22 | 3,22 | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | ING Groep N.V. Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | 85,41G-5,44G | 85,47 G | 0,58 | 0,58 | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | | | 96,23G-6,19G | 96,22 G | 2,59 | 2,59 | | |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | | | 89,67G-9,57G | 89,66 G | 3,55 | 3,55 | | |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | | | 98,52G-8,54G | 98,55 G | 2,93 | 2,93 | | |
| £ | 100.000 | 30.08.26 | 30.08. | A3K8VK | XS2526852350 | | | 99,12G-9,15G | 99,14 G | 5,42 | 5,41 | | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | | | 90,12G-0,11G | 90,19 G | 0,83 | 0,83 | | |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | | | 98,53G-8,53G | 98,5 G | 0,25 | 0,25 | | |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | | | 85,89G-5,88G | 85,99 G | 2,03 | 2,03 | | |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | | | 102,49G-2,59G | 102,56 G | 4,03 | 4,02 | | |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | | | 109,58G-9,69G | 109,88 G | 3,99 | 3,98 | | |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | | | 102,58G-2,54G | 102,69 G | 3,92 | 3,91 | | |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | | | 106,33G-6,42G | 106,62 G | 3,95 | 3,95 | | |
| Euro | 100.000 | 12.08.29 | 12.08. | A3LUDU | XS2764264607 | | | 100,43G-0,34G | 100,44 G | 3,8 | 3,8 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|---|--|--|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.02.35 | 12.02. | A3LUDV | XS2764264789 | ING Groep N.V. Floating Rate Medium -Term Notes 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) | | 100,97G-0,95G | 101,17 G | 3,89 | 3,88 |
| Euro US\$ | 100.000 1.000 | 18.02.29 01.07.26 | 18.02. 01.JJ | A2846N A28ZD1 | XS2258452478 USN4580HAC18 | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 88,1G-8,3G 95,53G-5,77G | 88,26 G 95,63 G | 0,57 2,92 | 0,57 2,92 |
| US\$ US\$ | 1.000 1.000 | 19.03.30 19.03.35 | 19.MS 19.MS | A3LV9S A3LV9T | US456837BL64 US456837BM48 | 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30) 5,5499999999999998%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35) | | 99,58G-9,57G 99,14G-9,19G | 99,7 G 99,23 G | 5,5 5,73 | 5,49 5,73 |
| Euro Euro Euro Euro US\$ US\$ Euro £ | 100.000 100.000 100.000 100.000 1.000 1.000 100.000 100.000 | 11.01.28 14.02.25 20.09.28 15.11.30 06.01.26 10.01.26 18.02.26 | 11.01. 14.02. 20.09. 15.11. 06.JJ 10.01. 18.02. | A19S86 A19WCF A2RRZQ A2RUAL A2RUCX A2RV96 A2RX2D | XS1730885073 XS1771838494 XS1882544973 XS1909186451 USN4580HAA51 XS1933820372 XS1953146245 | ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26) | | 93,37G-3,31G 98,4G-8,39G 94,1G-4,15G 93,63G-3,47G 98,78G-8,83G 97,95G-7,89G 96,84G-6,82G | 93,41 G 98,39 G 94,27 G 93,65 G 98,81 G 98,02 G 96,86 G | 2,93 2,28 3,52 3,67 5,52 3,58 5,09 | 2,93 2,28 3,52 3,67 5,5 3,57 5,07 |
| US\$ US\$ | 1.000 1.000 | 09.04.29 02.10.28 | 09.AO 02.AO | A2R0GT A2RSGY | US456837AQ60 US456837AM56 | ING Groep N.V. Registered Notes 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 95,27G-5,24G 97,535G-7,505G | 95,38 G 97,66 G | 5,26 5,28 | 5,25 5,27 |
| Euro Euro Euro Euro Euro Euro Euro £ Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 26.09.29 22.03.30 26.05.31 13.11.30 24.08.33 09.06.32 16.11.32 20.05.33 20.02.35 15.08.34 | 26.09. 22.03. 26.05. 13.11. 24.08. 09.06. 16.11. 20.05. 20.02. 15.08. | A19PPV A19X8G A28XTV A2SAAA A3K8PP A3KR71 A3KY2B A3LEFM A3LEFN A3LYHH | XS1689540935 XS1796079488 XS2176621170 XS2079079799 XS2524746687 XS2350756446 XS2407529309 XS2588986724 XS2588986997 XS2818300407 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34) | | 99,32G-9,34G 98,08G-8,06G 96,21G-6,34G 95,29G-5,26G 99,11G-9,33G 90,93G-0,97G 90,19G-0,19G 100,79G-0,79G 102,53G-2,64G 99,76G-9,65G | 99,3 G 98,06 G 96,38 G 95,25 G 99,51 G 91,04 G 90,32 G 100,9 G 102,78 G 100,01 G | 1,76 2,37 2,71 1,8 4,21 1,92 2,2 6,13 4,68 4,42 | 1,76 2,37 2,71 1,8 4,21 1,92 2,2 6,13 4,67 4,42 |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 16.AO 16.MN | A1VKK7 A28T8H | US456837AF06 XS2122174415 | ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 99,28G-9,28G 87,42G-7,86G | 99,37 G 87,86 G | | |
| Euro Euro Euro | 100.000 100.000 100.000 | 16.11.26 09.10.33 07.10.28 | 16.11. 09.10. 07.10. | A1KRJQ A1KRJS A1KRJV | DE000A1KRJQ6 DE000A1KRJS2 DE000A1KRJV6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 93,33G-3,28G 84,58G-4,51G 87,69G-7,63G | 93,32 G 84,73 G 87,72 G | 0,54 2,93 0,02 | 0,54 2,93 0,02 |
| Euro Euro Euro | 100.000 100.000 100.000 | 25.02.29 13.09.30 15.02.28 | 25.02. 13.09. 15.02. | A2YNWA A2YNWB A2YNWC | DE000A2YNWA1 DE000A2YNWB9 DE000A2YNWC7 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) | | 89,29G-9,23G 95,99G-5,99G 100,24G-0,16G | 89,33 G 95,99 G 100,3 G | 1,4 3,1 3,2 | 1,4 3,1 3,2 |
| US\$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 94,9G-4,91G | 94,95 G | 5,2 | 5,2 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A3LL2L | US45687VAA44 | Ingersoll-Rand Inc. Registered Notes 5,4000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28) | | 100,96G-0,95G | 100,99 G | 5,2 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.08.33 | 14.FA | A3LL2M | US45687VAB27 | Ingersoll-Rand Inc. Registered Notes 5,7000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33) 5,1970000000000001%, v. 10.05.24(27), DL-Notes 2024(24/27) 5,3140000000000001%, v. 10.05.24(31), DL-Notes 2024(24/31) | | 102,36G-2,36G | 102,56 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3LYRW | US45687VAC00 | | | 100,09G-0,04G | 100,16 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3LYRY | US45687VAE65 | | | 100,78G-0,78G | 100,82 G | 5,25 | 5,24 |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 99,19G-9,13G | 99,16 G | 2,9 | 2,9 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | | S s | 93,2G-3,09G | 93,28 G | 3,95 | 3,94 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | | S s | 97,11G-7,06G | 97,09 G | 3,31 | 3,31 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | | | 96,95G-6,94G | 97,04 G | 3,81 | 3,8 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | | | 90,57G-0,51G | 90,58 G | 2,95 | 2,95 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | | | 86,31G-6,34G | 86,38 G | 1,74 | 1,74 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 93,77G-3,92G | 93,7 G | 4,47 | 4,47 |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | Instituto de Credito Oficial Medium - Term Notes v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 94,28G-4,28G | 94,29 G | 3,31 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | | | 98,1G-8,08G | 98,17 G | 3,23 | 3,22 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | | | 91,45G-1,44G | 91,48 G | 3,23 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | | | 97,2G-7,2G | 97,2 G | 3,56 | |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) 5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33) 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) 5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53) 5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63) 5%, v. 21.02.24(31), DL-Notes 2024(24/31) 5,1500000000000004%, v. 21.02.24(34), DL-Notes 2024(24/34) | | 95,28G-5,3G | 95,36 G | 5,35 | 5,34 |
| US\$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | | | 79,52G-9,47G | 79,98 G | 5,85 | 5,85 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | | | 95,07G-5,04G | 95,1 G | 5,11 | 5,1 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | | | 79,28G-9,28G | 79,43 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | | | 90,62G-0,59G | 91,06 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | | | 92,22G-2,22G | 92,45 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | | | 82,8G-2,28G | 82,96 G | 5,92 | 5,91 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | | | 98,24G-8,2G | 98,21 G | 5,55 | 5,54 |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | | | 91,04G-0,73G | 91,74 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | | | 60,21G-0,36G | 60,67 G | 5,8 | 5,8 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | | | 98,43G-8,43G | 98,42 G | 5,75 | 5,7 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | | | 96,79G-6,78G | 96,85 G | 5,1 | 5,09 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | | | 93,87G-3,8G | 94,03 G | 5,23 | 5,23 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | | | 90,08G-89,97G | 90,53 G | 5,64 | 5,64 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | | | 86,14G-5,92G | 86,33 G | 5,9 | 5,89 |
| US\$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | | | 87,31G-7,46G | 87,73 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | | | 87,86G-7,87G | 87,97 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | | | 66,75G-6,86G | 67,15 G | 5,83 | 5,83 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | | | 87,52G-7,52G | 87,57 G | 3,63 | 3,63 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | | | 81,55G-1,57G | 81,67 G | 4,86 | 4,86 |
| US\$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | | | 69,04G-8,99G | 69,25 G | 5,73 | 5,73 |
| US\$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | | | 63,32G-3,13G | 63,59 G | 5,83 | 5,83 |
| US\$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | | | 61,81G-1,41G | 61,98 G | 5,8 | 5,8 |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3LD6N | US458140CD04 | | | 99,31G-9,28G | 99,37 G | 5,42 | 5,4 |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3LD6P | US458140CE86 | | | 99,67G-9,56G | 99,69 G | 5,07 | 5,06 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A3LD6Q | US458140CF51 | | | 100,33G-0,38G | 100,48 G | 5,11 | 5,1 |
| US\$ | 1.000 | 10.02.33 | 10.FA | A3LD6R | US458140CG35 | | | 99,9G-100,01G | 100,25 G | 5,27 | 5,26 |
| US\$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | | | 98,96G-9,02G | 99,67 G | 5,79 | 5,79 |
| US\$ | 1.000 | 10.02.53 | 10.FA | A3LD6T | US458140CJ73 | | | 98,27G-8,39G | 98,77 G | 5,9 | 5,9 |
| US\$ | 1.000 | 10.02.63 | 10.FA | A3LD6U | US458140CK47 | | | 99,78G-100,31G | 100,61 G | 5,97 | 5,96 |
| US\$ | 1.000 | 21.02.31 | 21.FA | A3LUYA | US458140CN85 | | | 99,26G-9,26G | 99,32 G | 5,2 | 5,19 |
| US\$ | 1.000 | 21.02.34 | 21.FA | A3LUYB | US458140CL20 | | | 98,75G-8,81G | 99,08 G | 5,38 | 5,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.02.54 | 21.FA | A3LUYC | US458140CM03 | Intel Corp. Registered Notes 5,5999999999999996%, v. 21.02.24(54), DL-Notes 2024(24/54) | | 97,17G-7,22G | 97,46 G | 5,88 | 5,88 |
| US\$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | Inter-American Development Bank Floating Rate Medium -Term Nts 5,5471000000000004%, zinsv. v. 12.02.24-09.05.24, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,89G-9,89G | 99,89 G | 5,74 | 5,71 |
| US\$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 5,6228999999999996%, zinsv. v. 20.03.24-19.06.24, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,86G-9,86G | 99,86 G | 5,79 | 5,78 |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 98,22G-8,22G | 98,22 G | 11,95 | 11,55 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 94,72G-4,8G | 94,82 G | 4,21 | 4,21 |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 93,82G-3,82G | 93,87 G | 4,66 | 4,66 |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 99,88G-9,89G | 99,88 G | 5,77 | 5,62 |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 79,79G-9,74G | 79,97 G | 4,96 | 4,96 |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 93,36G-3,34G | 93,66 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 98,25G-8,25G | 98,26 G | 4,28 | 4,28 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 88,35G-8,35G | 88,43 G | 1,41 | 1,41 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 81,34G-1,37G | 81,45 G | 2,75 | 2,75 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 97,52G-7,56G | 97,57 G | 3,57 | 3,57 |
| US\$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 96,67G-6,57G | 96,82 G | 1,81 | 1,81 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 95,43G-5,48G | 95,54 G | 1,31 | 1,31 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 93,67G-3,67G | 93,63 G | 2,65 | 2,65 |
| US\$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 90,18G-0,31G | 90,36 G | 4,5 | 4,5 |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 94,52G-4,61G | 94,61 G | 4,19 | 4,19 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 92,58G-2,58G | 92,64 G | 3,22 | 3,22 |
| £ | 1.000 | 15.12.28 | 15.12. | A3K4XM | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) | | 91,17G-1,1G | 91,01 G | 4,37 | 4,37 |
| £ | 1.000 | 22.07.27 | 22.07. | A3K6RE | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) | | 94,47G-4,4G | 94,32 G | 4,51 | 4,51 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 93,27G-3,27G | 93,21 G | 1,87 | 1,87 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 87,6G-7,66G | 87,7 G | 2,55 | 2,55 |
| US\$ | 1.000 | 23.09.24 | 23.MS | A3KWJS | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 98,81G-8,87G | 98,87 G | 1,01 | 1,01 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LCU4 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) | | 98,05G-8,21G | 98,2 G | 4,61 | 4,6 |
| £ | 1.000 | 17.12.29 | 17.12. | A3LEWG | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) | | 98,71G-8,62G | 98,68 G | 4,29 | 4,28 |
| US\$ | 1.000 | 12.04.33 | 12.AO | A3LGC7 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) | | 92,62G-2,69G | 92,79 G | 4,57 | 4,57 |
| £ | 1.000 | 20.07.30 | 20.07. | A3LK9T | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30) | | 103,49G-3,48G | 103,67 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LKTR | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26) | | 99,26G-9,33G | 99,36 G | 4,94 | 4,93 |
| US\$ | 1.000 | 13.09.33 | 13.MS | A3LM60 | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33) | | 99,97G-9,97G | 100,04 G | 4,55 | 4,55 |
| £ | 1.000 | 05.10.29 | 05.10. | A3LQG7 | XS2711356886 | 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29) | | 102,11G-2,08G | 102,26 G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A3LR7S | US4581X0EM69 | 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27) | | 99,22G-9,29G | 99,34 G | 4,73 | 4,71 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LTYU | US4581X0EN43 | 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) | | 98,5G-8,61G | 98,68 G | 4,51 | 4,51 |
| £ | 1.000 | 02.05.33 | 02.05. | A3LX6C | XS2810876065 | 4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33) | | 100,39G-0,26G | 100,58 G | 4,34 | 4,34 |
| A\$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 94,48G-4,4G | 94,46 G | 4,73 | 4,73 |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 97,63G-7,61G | 97,62 G | 4,7 | 4,68 |
| US\$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 101,34G-1,34G | 101,37 G | 5,58 | 5,57 |
| kann.\$ | 1.000 | 24.05.28 | 24.MN | A3LHZ3 | CA458182EK46 | 3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28) | S s | 98,43G-8,29G | 98,54 G | 3,92 | 3,91 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4P8 | US45828Q2A46 | Inter-American Investment Corp. -IIC- Medium - Term Notes 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) | | 97,83G-7,83G | 97,85 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LD5V | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) | | 97,95G-7,95G | 98,01 G | 4,81 | 4,8 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJMH | XS2633135699 | 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) | | 99,83G-9,76G | 100,03 G | 3,17 | 3,17 |
| US\$ | 1.000 | 19.09.28 | 19.MS | A3LNGT | US45828Q2C02 | 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28) | | 100,42G-0,42G | 100,49 G | 4,69 | 4,69 |
| US\$ | 1.000 | 14.02.29 | 14.FA | A3LUSC | US45828Q2D84 | 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29) | | 98,56G-8,56G | 98,7 G | 4,65 | 4,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 97,86G-7,85G | 97,93 G | 5,44 | 5,41 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 95,05G-5,09G | 95,39 G | 5,12 | 5,12 |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 81,67G-1,93G | 82,35 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 77,7G-7,7G | 78,12 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 69,44G-9,41G | 69,72 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 84,87G-4,81G | 84,88 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 64,91G-5,1G | 65,44 G | 5,63 | 5,63 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) | | 98,5G-8,5G | 98,49 G | 5,5 | 5,48 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 96,64G-6,65G | 96,69 G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3K5SD | US45866FAV67 | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 96,9G-6,9G | 96,95 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) | | 95,53G-5,56G | 95,65 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K5SF | US45866FAX24 | 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 91,2G-1,28G | 91,61 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.06.62 | 15.JD | A3K5SG | US45866FAV07 | 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 93,25G-3,66G | 93,96 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3LYG2 | US45866FBA12 | 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31) | | 100,83G-0,79G | 100,89 G | 5,18 | 5,18 |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 99,09G-9,1G | 99,38 G | 3,24 | 3,24 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 93,16G-3,12G | 93,18 G | 5,22 | 5,21 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 95,67G-6,1G | 96,13 G | 3,59 | 3,58 |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 93,33G-3,27G | 93,39 G | 3,46 | 3,46 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 88,04G-8,05G | 88,27 G | 5,01 | 5,01 |
| US\$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,3300000000000001%, zinsv. v. 31.05.24-30.05.25, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 93,56G-3,56G | 94,12 G | 4,97 | 4,97 |
| US\$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 1,8200000000000001%, zinsv. v. 11.08.23-10.08.24, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 93,11G-3,11G | 93,11 G | 3,84 | 3,84 |
| US\$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 5,6631%, zinsv. v. 18.03.24-17.06.24, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,12G-0,12G | 100,12 G | 5,67 | 5,65 |
| US\$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 5,6477599999999999%, zinsv. v. 06.02.24-05.05.24, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 98,8G-8,8G | 99,8 G | 11,32 | 11,32 |
| US\$ | 1.000 | 04.10.30 | 04.JAJ0 | A3LPEF | US459058KX08 | 5,8144%, zinsv. v. 04.04.24-04.07.24, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30) | S s | 100,17G-0,17G | 100,17 G | 5,91 | 5,9 |
| US\$ | 1.000 | 12.01.27 | 12.JAJ0 | A3LCXJ | US459058KN26 | International Bank for Reconstruction and Development Floating Rate Notes 5,7180999999999997%, zinsv. v. 12.01.24-11.04.24, v. 12.01.23(27), DL-FLR Notes 2023(27) | | 100,29G-0,29G | 100,29 G | 5,71 | 5,7 |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 78,18G-8,19G | 78,18 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 68,88G-9,22G | 69,02 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 87,19G-7,19G | 87,13 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 88,59G-8,59G | 88,53 G | | |
| A\$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 96,54G-6,5G | 96,55 G | 4,69 | 4,68 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 94,55G-4,55G | 94,55 G | 11,02 | 11,02 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 85,13G-5,04G | 85,33 G | 3,06 | 3,06 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 100,4G-0,42G | 100,42 G | 8,02 | 7,98 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 84,059G-3,981G | 84,255 G | 2,82 | 2,82 |
| A\$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 95,15G-5,11G | 95,12 G | 4,68 | 4,67 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 99,62G-9,62G | 99,63 G | 4,71 | 4,71 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 97,98G-7,98G | 97,99 G | 4,31 | 4,31 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 87,11G-7,04G | 87,23 G | 1,15 | 1,15 |
| US\$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 80,3G-0,32G | 80,45 G | 1,86 | 1,86 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 71,92G-1,85G | 72,11 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 87,77G-7,74G | 87,79 | G | 0,57 | 0,57 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 44,91G-4,82G | 45,13 | G | 0,56 | 0,56 |
| A\$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 92,58G-2,58G | 92,54 | G | 1,08 | 1,08 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 91,4G-1,38G | 91,41 | G | 0,55 | 0,55 |
| US\$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 88,21G-8,21G | 88,25 | G | 1,7 | 1,7 |
| kann.\$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 94,65G-4,63G | 94,65 | G | 1,32 | 1,32 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 36,08G-6,01G | 36,33 | G | 1,11 | 1,11 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 98,08G-8,08G | 98,07 | G | 3,29 | 3,29 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 92,75G-2,75G | 92,75 | G | 3,03 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 91,22G-1,2G | 91,25 | G | 1,64 | 1,64 |
| kann.\$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 98,5G-8,51G | 98,5 | G | 3,82 | 3,82 |
| nz\$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 97,4G-7,4G | 97,36 | G | 2,81 | 2,81 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 84,86G-4,79G | 84,97 | G | 2,98 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 84,61G-4,6G | 84,6 | G | 2,35 | 2,35 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28U8M | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 97G-7G | 97 | G | 1,54 | 1,54 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 96,35G-6,42G | 96,41 | G | 1,29 | 1,29 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 89,52G-9,45G | 89,56 | G | 0,02 | 0,02 |
| kann.\$ | 1.000 | 02.07.25 | 02.JJ | A28YK5 | CA459058JD64 | 0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25) | S s | (exA)-96,41G-6,42G | 96,41 | G | 1,56 | 1,56 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 87,95G-7,86G | 88,03 | G | 0,57 | 0,57 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 75,82G-5,76G | 76,02 | G | 1,32 | 1,32 |
| kann.\$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 99,81G-9,82G | 99,81 | G | 3,58 | 3,58 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 48,71G-8,53G | 48,85 | G | 1,03 | 1,03 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 98,96G-8,97G | 98,93 | G | 3,49 | 3,49 |
| US\$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 87,28G-7,37G | 87,4 | G | 3,99 | 3,99 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 97,98G-8G | 97,95 | G | 3,55 | 3,55 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 92,65G-2,59G | 92,69 | G | 1,34 | 1,34 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US459058UL39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 97,41G-7,5G | 97,49 | G | 5,1 | 5,08 |
| MXN | 25.000 | 21.01.27 | 21.01. | A3K071 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27) | S s | 92,74G-2,74G | 92,76 | G | 10,62 | 10,56 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 87,9G-7,85G | 87,97 | G | 2,82 | 2,82 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 88,31G-8,21G | 88,2 | G | 10,57 | 10,55 |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 95G-5G | 95 | G | 2,62 | 2,62 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 86,46G-6,42G | 86,5 | G | 1,44 | 1,44 |
| kann.\$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 94,32G-4,28G | 94,32 | G | 2,53 | 2,53 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 59,91G-9,86G | 60,18 | G | 2,32 | 2,32 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 82,48G-2,5G | 82,62 | G | 3,93 | 3,93 |
| A\$ | 1.000 | 13.01.28 | 13.JJ | A3LCST | AU3CB0295509 | 4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) | | 99,34G-9,15G | 99,25 | G | 4,72 | 4,71 |
| kann.\$ | 1.000 | 18.01.28 | 18.JJ | A3LCXG | CA459058KM45 | 3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28) | | 99,23G-9,13G | 99,33 | G | 4,01 | 4 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,25G-9,23G | 99,38 | G | 3 | 3 |
| US\$ | 1.000 | 14.02.30 | 14.FA | A3LD41 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30) | | 97,22G-7,32G | 97,33 | G | 4,47 | 4,46 |
| nz\$ | 1.000 | 02.02.28 | 02.FA | A3LDJ2 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28) | | 99,5G-9,5G | 99,5 | G | 4,84 | 4,83 |
| Euro | 1.000 | 14.04.38 | 14.04. | A3LGG4 | XS2611177382 | 3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38) | | 98,25G-8,14G | 98,51 | G | 3,27 | 3,27 |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | 3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 102,36G-2,3G | 102,55 | G | 3,24 | 3,24 |
| £ | 1.000 | 15.08.30 | 15.08. | A3LNAH | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30) | | 103,32G-3,18G | 103,36 | G | 4,27 | 4,27 |
| £ | 1.000 | 02.10.28 | 02.10. | A3LS6H | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28) | | 98,37G-8,32G | 98,46 | G | 4,31 | 4,31 |
| US\$ | 1.000 | 10.01.31 | 10.JJ | A3LSZ4 | US459058LA95 | 4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31) | | 97,33G-7,45G | 97,54 | G | 4,51 | 4,5 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3LUD0 | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) | | 98,68G-8,59G | 98,9 | G | 3,07 | 3,07 |
| US\$ | 1.000 | 10.04.26 | 10.AO | A3LW3W | US459058LE18 | 4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26) | | 99,77G-9,8G | 99,82 | G | 4,93 | 4,91 |
| US\$ | 1.000 | 10.04.31 | 10.AO | A3LW3X | US459058LF82 | 4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31) | | 100,27G-0,33G | 100,37 | G | 4,49 | 4,49 |
| | | | | | | International Bank for Reconstruction and Development Registered Bonds | | | | | | |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 93,88G-3,89G | 93,93 | G | 3,98 | 3,98 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 97,32G-7,33G | 97,35 | G | 5,08 | 5,08 |
| | | | | | | International Bank for Reconstruction and Development Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 100,84G-0,84G | 100,77 | G | 4,7 | 4,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | International Bank for Reconstruction and Development Registered Notes | | | | | |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 93,68G-3,68G | 93,73 G | 4,59 | 4,59 |
| US\$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 98,82G-8,82G | 98,82 G | 5,04 | 5,04 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 95,06G-5,11G | 95,12 G | 0,79 | 0,79 |
| US\$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 94,31G-4,31G | 94,31 G | 1,06 | 1,06 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 81,56G-1,74G | 81,77 G | 2,14 | 2,14 |
| US\$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 99,39G-9,39G | 99,35 G | 3 | 3 |
| US\$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 87,33G-7,39G | 87,42 G | 4,5 | 4,49 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 96,04G-6,04G | 96,12 G | 4,63 | 4,63 |
| US\$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 96,24G-6,24G | 96,33 G | 4,49 | 4,49 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 81,86G-1,86G | 81,98 G | 3,03 | 3,03 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 89,24G-9,22G | 89,2 G | 3,07 | 3,07 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 92,61G-2,61G | 92,57 G | 1,88 | 1,88 |
| US\$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 87,4G-7,4G | 87,46 G | 2,56 | 2,56 |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3LGC6 | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28) | | 96,27G-6,38G | 96,42 G | 4,55 | 4,55 |
| US\$ | 1.000 | 25.07.30 | 25.JJ | A3LLCP | US459058KU68 | 4%, v. 25.07.23(30), DL-Notes 2023(30) | | 97,73G-7,73G | 97,82 G | 4,48 | 4,48 |
| US\$ | 1.000 | 01.08.28 | 01.FA | A3LNYU | US459058KW25 | 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28) | | 100,55G-0,55G | 100,63 G | 4,52 | 4,52 |
| US\$ | 1.000 | 14.11.33 | 14.MN | A3LQZV | US459058KY80 | 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33) | | 101,97G-1,98G | 102,1 G | 4,54 | 4,54 |
| | | | | | | International Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 98,198G-8,197G | 98,198 G | | |
| A\$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 89,51G-9,46G | 89,46 G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 43,04G-2,71G | 43,04 G | | |
| ZAR | 100.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 35,29G-5,29G | 35,13 G | | |
| RUB | 100.000 | 06.05.31 | | A3KQNA | XS2339217775 | Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31) | | (ausg) | | | |
| | | | | | | International Business Machines Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 105,33G-4,99G | 105,64 G | 5,2 | 5,2 |
| US\$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 97,14G-7,11G | 97,21 G | 5,41 | 5,39 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 99,55G-9,55G | 99,53 G | 2,24 | 2,24 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 94,5G-4,59G | 94,73 G | 3,34 | 3,34 |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 95,79G-5,76G | 95,94 G | 5,16 | 5,14 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 97,62G-7,64G | 97,62 G | 1,94 | 1,94 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 91,81G-1,93G | 91,96 G | 3,26 | 3,26 |
| US\$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 101,51G-1,5G | 102,07 G | 5,53 | 5,53 |
| US\$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 81,42G-1,49G | 81,83 G | 5,73 | 5,74 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 98,99G-9,05G | 99,05 G | 3,61 | 3,6 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 89,83G-9,87G | 89,9 G | 0,67 | 0,67 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 81,03G-1,16G | 81,19 G | 1,6 | 1,6 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 69,63G-9,97G | 69,7 G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 91,23G-1,2G | 91,28 G | 3,72 | 3,72 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 84,5G-4,5G | 84,73 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 71,14G-1,47G | 71,78 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 63,62G-3,62G | 63,97 G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 96,76G-6,79G | 96,82 G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 93,33G-3,3G | 93,55 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 86,1G-6,28G | 86,47 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 81,15G-1,15G | 82,03 G | 5,75 | 5,75 |
| US\$ | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 98,46G-8,45G | 98,44 G | 1,77 | 1,77 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 94,99G-5G | 95 G | 2,62 | 2,62 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 89,72G-9,66G | 89,77 G | 3,54 | 3,54 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 87,34G-7,54G | 87,54 G | 1,99 | 1,99 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 81,34G-1,61G | 81,54 G | 3,04 | 3,04 |
| US\$ | 1.000 | 27.07.25 | 27.JJ | A3K7YR | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25) | | 98,53G-8,52G | 98,5 G | 5,54 | 5,53 |
| US\$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 97,6G-7,54G | 97,62 G | 5,09 | 5,09 |
| US\$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 95,21G-5,18G | 95,63 G | 5,2 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | International Business Machines Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 89,72G-9,77G | 89,69 G | 5,71 | 5,71 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVF | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27) | | 99,86G-9,97G | 99,96 G | 3,38 | 3,38 |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LDVG | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31) | | 100,77G-0,94G | 100,99 G | 3,46 | 3,46 |
| Euro | 1.000 | 06.02.35 | 06.02. | A3LDVH | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35) | | 100,61G-0,79G | 100,79 G | 3,66 | 3,65 |
| Euro | 1.000 | 06.02.43 | 06.02. | A3LDVJ | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43) | | 99,22G-9,43G | 99,27 G | 4,04 | 4,04 |
| £ | 1.000 | 06.02.38 | 06.02. | A3LDVK | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38) | | 94,56G-4,47G | 94,68 G | 5,46 | 5,46 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A3LDVT | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26) | | 99G-9,02G | 99,03 G | 5,22 | 5,2 |
| US\$ | 1.000 | 06.02.28 | 06.FA | A3LDVV | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 98,6G-8,54G | 98,7 G | 5,01 | 5 |
| US\$ | 1.000 | 06.02.33 | 06.FA | A3LDVU | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 97,27G-7,24G | 97,53 G | 5,22 | 5,21 |
| US\$ | 1.000 | 06.02.53 | 06.FA | A3LDVW | US459200KZ37 | 5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 93,1G-3,01G | 94,4 G | 5,67 | 5,67 |
| | | | | | | International Consolidated Airlines Group S.A. Registered Bonds | | | | | |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | (exA)-93,35G-3,55G | 93,33 G | 3,21 | 3,21 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 99,12G-9,08G | 99,09 G | 4,07 | 4,04 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 97,81G-7,87G | 97,86 G | 4,25 | 4,25 |
| | | | | | | International Development Association Medium - Term Notes | | | | | |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 94,56G-4,56G | 94,6 G | 0,79 | 0,79 |
| US\$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 80,24G-0,64G | 80,72 G | 2,48 | 2,48 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 98,14G-8,14G | 98,11 G | 1,52 | 1,52 |
| US\$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 89,47G-9,47G | 89,49 G | 1,68 | 1,68 |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | S s | 64,97G-4,88G | 65,21 G | 2,15 | 2,15 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 84,55G-4,43G | 84,76 G | 3,25 | 3,25 |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | 91,43G-1,31G | 91,66 G | 3,31 | 3,31 |
| £ | 1.000 | 22.09.27 | 22.09. | A3K1KQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 88,06G-7,99G | 88,07 G | 0,85 | 0,85 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 93,05G-3,05G | 93,01 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 80,84G-0,77G | 80,97 G | 3,09 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 86,21G-6,18G | 86,27 G | 1,73 | 1,73 |
| £ | 1.000 | 14.10.31 | 14.10. | A3LPNE | XS2701725983 | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31) | | 102,75G-2,57G | 102,76 G | 4,33 | 4,32 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A3LQF7 | XS2710911509 | 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 101,42G-1,42G | 101,45 G | 4,56 | 4,55 |
| | | | | | | International Distributions Services PLC Guaranteed Notes | | | | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LNDC | XS2673969650 | 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) | | 102,41G-2,47G | 102,54 G | 4,58 | 4,58 |
| £ | 1.000 | 14.09.30 | 14.09. | A3LNDD | XS2677642717 | 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30) | | 102,57G-2,51G | 102,69 G | 6,86 | 6,85 |
| | | | | | | International Distributions Services PLC Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 99,89G-9,9G | 99,88 G | 4,08 | 4 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 94,74G-4,73G | 94,8 G | 2,61 | 2,61 |
| | | | | | | International Finance Corp. Medium - Term Notes | | | | | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 95,47G-5,47G | 95,5 G | 4,43 | 4,43 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 91,35G-1,31G | 91,28 G | 10,49 | 10,48 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 91,88G-1,8G | 91,6 G | 10,36 | 10,32 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 91,18G-1,18G | 91,09 G | 9,87 | 9,85 |
| nz\$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 94,43G-4,43G | 94,38 G | 0,79 | 0,79 |
| US\$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 80,39G-0,39G | 80,51 G | 1,86 | 1,86 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 93,55G-3,53G | 93,52 G | 0,53 | 0,53 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 89,57G-9,54G | 89,62 G | 1,66 | 1,66 |
| US\$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 95,27G-5,27G | 95,24 G | 0,79 | 0,79 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 98,74G-8,81G | 98,81 G | 2,77 | 2,77 |
| kann.\$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) | | 94,78G-4,74G | 94,82 G | 3,87 | 3,87 |
| US\$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 91,48G-1,56G | 91,59 G | 1,63 | 1,63 |
| £ | 1.000 | 28.11.25 | 28.11. | A3LBYN | XS2562657374 | 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) | | 98,8G-8,81G | 98,83 G | 5,01 | 4,99 |
| £ | 1.000 | 22.07.26 | 24.07. | A3LLAX | XS2655864655 | 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) | | 101,39G-1,38G | 101,44 G | 4,77 | 4,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 14.05.27 | 14.MN | A3LBB2 | AU3CB0293975 | International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27) 4,5999999999999996%, v. 19.10.23(28), AD-Notes 2023(28) | | 99,58G-9,56G | 99,61 G | 4,67 | 4,66 |
| A\$ | 1.000 | 19.10.28 | 19.AO | A3LPKK | AU3CB0303451 | | | 100,04G-99,65G | 99,83 G | 4,74 | 4,74 |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 38,157G-7,623G | 38,228 G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | | | 78,79G-8,82G | 78,75 G | | |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 93,17G-3,18G | 93,12 G | 2,14 | 2,14 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | International Flavors & Fragrances Inc. Registered Notes 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 95,61G-5,65G | 95,64 G | 3,71 | 3,71 |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RSGD | US459506AK78 | | | 95,51G-5,51G | 96,56 G | 5,74 | 5,73 |
| US\$ | 1.000 | 26.09.48 | 26.MS | A2RSGE | US459506AL51 | | | 85,89G-5,93G | 85,81 G | 6,21 | 6,21 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 98,48G-8,54G | 98,48 G | 4,34 | 4,34 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | | | 94,2G-4,12G | 94,13 G | 4,11 | 4,11 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 81,01G-1,1G | 81,24 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | | | 109,54G-9,57G | 108,93 G | 6,42 | 6,41 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S | | 100G-0G | 100 G | 9,67 | 9,58 |
| Euro | 1.000 | 14.12.29 | 14.JD | A3LZOH | XS2835773255 | | | 104,35G-4,78G | 105,01 G | 9,83 | 9,8 |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3KSDP | CH1111392994 | Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 96,57G-6,54G | 96,53 G | 0,62 | 0,62 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHEE | US461070AL87 | Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 99,05G-9,05G | 99,08 G | 5,77 | 5,68 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | | | 67,69G-7,62G | 69,25 G | 6,1 | 6,1 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3LE1E | XS2592650373 | Intesa Sanpaolo S.p.A. Floating Rate Medium - Term Notes 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4,3490000000000002%, zinsv. v. 17.06.24-16.09.24, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25) 4,6239999999999997%, zinsv. v. 16.05.24-15.08.24, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25) | | 102,9G-2,87G | 102,96 G | 4,13 | 4,13 |
| Euro | 1.000 | 17.03.25 | 19.MJSD | A3LFG6 | XS2597970800 | | | 99,96G-9,97G | 99,97 G | 4,46 | 4,43 |
| Euro | 1.000 | 17.11.25 | 16.FMAN | A3LQ19 | XS2719281227 | | | 100,22G-0,21G | 100,21 G | 4,54 | 4,52 |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 96,93G-6,92G | 96,91 G | 2,05 | 2,05 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | Intesa Sanpaolo S.p.A. Medium - Term Notes 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) | | 93,04G-3,06G | 93,14 G | 3,74 | 3,74 |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | | | 85,87G-5,94G | 85,92 G | 5,56 | 5,56 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTF | XS2179037697 | | | 97,89G-7,91G | 97,93 G | 4,33 | 4,33 |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | | | (exA)-90,88G-0,88G | 90,94 G | 3,79 | 3,79 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA6U | XS2089368596 | | | 98,76G-8,76G | 98,73 G | 1,51 | 1,51 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | | | 93,45G-3,48G | 93,51 G | 2,13 | 2,13 |
| Euro | 1.000 | 06.09.27 | 06.09. | A3K81S | XS2529233814 | | | 102,4G-2,45G | 102,49 G | 3,91 | 3,9 |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | | | 90,06G-0,24G | 90,23 G | 1,66 | 1,66 |
| Euro | 1.000 | 13.01.30 | 13.01. | A3LAEK | XS2545759099 | | | 107,45G-7,43G | 107,52 G | 3,73 | 3,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.03.33 | 08.03. | A3LE1F | XS2592658947 | Intesa Sanpaolo S.p.A. Medium - Term Notes 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) | | 109,93G-10,14G | 110,26 G | 4,2 | 4,2 |
| Euro | 1.000 | 19.05.26 | 19.05. | A3LHY5 | XS2625195891 | 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) | | 100,3G-0,29G | 100,31 G | 3,83 | 3,83 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHY6 | XS2625196352 | 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) | | 105,01G-5,04G | 105,15 G | 3,89 | 3,89 |
| £ | 1.000 | 31.05.33 | 31.M30N | A3LJBC | XS2630420268 | 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) | | 104,94G-5,19G | 105,33 G | 5,95 | 5,95 |
| Euro | 1.000 | 29.08.27 | 29.08. | A3LMEV | XS2673808486 | 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) | | 102,07G-2,02G | 102,08 G | 3,68 | 3,68 |
| Euro | 1.000 | 29.08.31 | 29.08. | A3LMEV | XS2673808726 | 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) | | 107,51G-7,65G | 107,83 G | 3,88 | 3,87 |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 86,72G-6,68G | 87,05 G | | |
| Euro | 0,01 | 08.01.27 | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 90,44G-0,42G | 90,3 G | | |
| Euro | 1.000 | 20.02.34 | 20.02. | A3LEFU | XS2589361240 | Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 6,184000000000000002%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34) | | 104,87G-4,87G | 104,87 G | 5,51 | 5,51 |
| Euro | 1.000 | 23.04.25 | 23.04. | A1Z0JQ | XS1222597905 | Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,65G-8,65G | 98,68 G | 4,62 | 4,59 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,28G-9,26G | 99,3 G | 4,28 | 4,28 |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) | | 95,75G-5,81G | 95,71 G | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | | 96,23G-6,51G | 96,29 G | | |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | 97,8G-7,87G | 97,79 G | | |
| Euro | 1.000 | endlos | 07.MS | A3LM1K | XS2678939427 | 9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.) | | 110,67G-0,88G | 110,75 G | | |
| Euro | 1.000 | endlos | 20.MN | A3LYYF | XS2824056522 | 7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.) | | 99,47G-9,53G | 99,45 G | | |
| Euro | 100.000 | endlos | 17.12. | A1ZT1A | XS1156024116 | Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.) | | 99,06G-9,06G | 99,04 G | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 64,93G-5,32G | 65,45 G | 10,45 | 10,45 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 65,11G-5,08G | 64,92 G | 9,09 | 9,09 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 98,05G-7,93G | 97,91 G | 6,29 | 6,29 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KFV | XS1634534017 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A | | 97,88G-7,86G | 97,86 G | 6,29 | 6,29 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 73,2G-3,2G | 73,94 G | 12,98 | 12,98 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 89,82G-9,85G | 89,91 G | 2,98 | 2,98 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 82,76G-2,73G | 82,91 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3LNM0 | US46124HAH93 | 5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53) | | 100,92G-0,95G | 100,94 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3LNMX | US46124HAE62 | 5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26) | | 100,37G-0,34G | 100,45 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LNMZ | US46124HAG11 | 5,2000000000000002%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 100,88G-0,96G | 101,04 G | 5,13 | 5,13 |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) | | 96,58G-6,59G | 96,55 G | 2,56 | 2,56 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 93,97G-4,21G | 94,24 G | 1,06 | 1,06 |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 98,01G-8G | 97,99 G | 0,51 | 0,51 |
| Euro | 100.000 | 17.05.34 | 17.05. | A38295 | DE000A382954 | Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034) | | 98,36G-8,28G | 98,6 G | 3,08 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 88,21G-8,15G | 87,93 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) | S 216 | 91,24G-1,17G | 91,26 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) | S 222 | 99,12G-8,99G | 99,08 G | 3,08 | 3,08 |
| Euro | 100.000 | 30.07.24 | 30.07. | A2LQK8 | DE000A2LQK80 | 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) | S 204 | 99,66G-9,67G | 99,64 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | 89,34G-9,27G | 89,37 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 215 | 81,14G-1,27G | 81,26 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.03.33 | 01.03. | A30V21 | DE000A30V216 | 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) | S 226 | 100,71G-0,62G | 100,89 G | 3,04 | 3,04 |
| Euro | 100.000 | 13.09.28 | 13.09. | A30V25 | DE000A30V257 | 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 230 | 100,44G-0,38G | 100,54 G | 3,03 | 3,02 |
| Euro | 100.000 | 13.03.30 | 13.03. | A351LE | DE000A351LE6 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) | | 101,39G-1,32G | 101,51 G | 2,99 | 2,99 |
| Euro | 100.000 | 18.06.32 | 18.06. | A383C0 | DE000A383C01 | 3%, v. 19.06.24(32), IHS v. 2024(2032) | | 99,7G-9,6G | 99,87 G | 3,06 | 3,06 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 81,08G-1,01G | 81,18 G | 0,12 | 0,12 |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) | | 94,14G-4,09G | 94,13 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 87,69G-7,61G | 87,74 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.09.30 | 06.09. | A2TR19 | DE000A2TR190 | 2 1/8%, v. 06.09.22(30), IHS v.22(30) | | 95,213G-5,144G | 95,307 G | 3 | 3 |
| Euro | 100.000 | 10.03.31 | 10.03. | A30VNP | DE000A30VNP9 | 3 1/4%, v. 10.03.23(31), IHS v.23(31) | S 23 | 101,58G-1,49G | 101,68 G | 3 | 3 |
| Euro | 100.000 | 21.02.34 | 21.02. | A30VNS | DE000A30VNS3 | 2 7/8%, v. 21.02.24(34), IHS v.24(34) | S 26 | 98,49G-8,41G | 98,71 G | 3,07 | 3,07 |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 89,7G-9,61G | 89,76 G | 3,3 | 3,3 |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 70,63G-0,54G | 70,65 G | 1,06 | 1,06 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 97,95G-7,95G | 97,87 G | 4,66 | 4,64 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S | | 98,37G-8,39G | 98,38 G | 4,32 | 4,31 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 94,52G-4,62G | 94,5 G | 4,43 | 4,42 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 93G-3,34G | 93,02 G | 4,36 | 4,35 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 96,02G-6,05G | 96,03 G | 3,62 | 3,62 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 90,5G-0,53G | 90,5 G | 4,57 | 4,56 |
| Euro | 1.000 | 04.11.24 | 04.11. | A188FQ | XS1511781467 | Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) | | 98,69G-8,68G | 98,65 G | 1,76 | 1,76 |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) | | 93,71G-3,7G | 93,73 G | 3,17 | 3,17 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) | S s | 79,2G-9,19G | 79,3 G | 0,63 | 0,63 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) | | 84,87G-4,94G | 84,9 G | 2,35 | 2,35 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) | | 86,23G-6,26G | 86,34 G | 2,01 | 2,01 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 97,46G-7,46G | 97,48 G | 3,94 | 3,94 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3LTM2 | XS2752472436 | 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32) | S s | 98,02G-8G | 98,2 G | 4,17 | 4,17 |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | Islandsbanki hf. Medium - Term Notes 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 97,49G-7,49G | 97,47 G | 1,54 | 1,54 |
| Euro | 1.000 | 27.03.28 | 27.03. | A3LWHP | XS2792180197 | 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28) | | 100,01G-99,97G | 100,09 G | 4,63 | 4,62 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 91,81G-1,83G | 91,73 G | 3,24 | 3,24 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 63,81G-3,98G | 63,65 G | 6,46 | 6,46 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 88,38G-8,35G | 88,41 G | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.11.31 | 06.MN | A3LQVQ | XS2715285230 | Israel, Staat Medium - Term Notes 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31) | | 102,08G-2,13G | 102,07 G | 6,23 | 6,22 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 84,13G-4,14G | 84,11 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 62,98G-3,02G | 62,9 G | 6,41 | 6,41 |
| US\$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 84,28G-4,28G | 84,18 G | 5,99 | 5,99 |
| US\$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 69,35G-9,37G | 69,28 G | 6,38 | 6,38 |
| US\$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 69,31G-9,49G | 69,17 G | 6,59 | 6,59 |
| US\$ | 1.000 | 12.03.29 | 12.MS | A3LVTV | US46514BRN90 | 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) | | 97,95G-7,98G | 97,98 G | 5,96 | 5,95 |
| US\$ | 1.000 | 12.03.34 | 12.MS | A3LVTW | US46514BRL35 | 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) | | 95,04G-5,07G | 94,95 G | 6,28 | 6,27 |
| US\$ | 1.000 | 12.03.54 | 12.MS | A3LVTX | US46514BRM18 | 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54) | | 89,31G-9,57G | 89,29 G | 6,66 | 6,66 |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 107G-7G | 107 G | 5,53 | 5,52 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 97,46G-7,46G | 97,49 G | 2,57 | 2,57 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,29G-9,27G | 99,25 G | 3,98 | 3,93 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,66G-4,61G | 94,73 G | 1,85 | 1,85 |
| Euro | 1.000 | 05.06.29 | 05.06. | A3LZN5 | XS2832954270 | 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,81G-9,75G | 99,88 G | 3,93 | 3,93 |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | 95,06G-5,07G | 95,07 G | 3,39 | 3,39 |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | | 91,55G-1,67G | 91,68 G | 3,52 | 3,52 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) | | 96,32G-6,34G | 96,34 G | 0,52 | 0,52 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | | 85,03G-5,13G | 85,17 G | 2,05 | 2,05 |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) | | 81,95G-2,04G | 82,14 G | 2,42 | 2,42 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | | 88,29G-8,35G | 88,31 G | 3,5 | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 74,37G-4,43G | 74,53 G | 1,34 | 1,34 |
| Euro | 1.000 | 08.06.32 | 08.06. | A3LJM2 | XS2633317701 | 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) | | 100,05G-0,06G | 100,26 G | 4,12 | 4,11 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUC1 | XS2760773411 | 3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29) | | 97,53G-7,53G | 97,62 G | 3,72 | 3,71 |
| Euro | 1.000 | 19.06.32 | 19.06. | A3L0AP | XS2838391170 | ITV PLC Medium - Term Notes 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,44G-9,41G | 99,58 G | 4,34 | 4,34 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 94,99G-4,96G | 95,01 G | 2,86 | 2,86 |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | IuteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 94,4G-4,5G | 94,4 G | 14,4 | 14,31 |
| Euro | 1.000 | 28.06.30 | 28.06. | A3L0PP | XS2848652272 | IWG US Finance LLC Registered Notes 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30) | | 100,53G-0,76G | 100,66 G | 6,34 | 6,34 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 89,68G-9,73G | 89,8 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 86,51G-6,51G | 86,74 G | 5,21 | 5,2 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A3LPTG | US832696AW80 | 5,9000000000000004%, v. 25.10.23(28), DL-Notes 2023(23/28) | | 103,07G-3,09G | 103,15 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A3LPTH | US832696AX63 | 6,2000000000000002%, v. 25.10.23(33), DL-Notes 2023(23/33) | | 105,15G-5,09G | 105,39 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A3LPTJ | US832696AY47 | 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) | | 105,54G-5,5G | 105,78 G | 6,1 | 6,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.53 | 15.MN | A3LPTK | US832696AZ12 | J.M. Smucker Co. Registered Notes 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53) | | 108,17G-8,1G | 108,5 G | 6 | 6 |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 96,24G-6,3G | 96,33 G | 3,63 | 3,63 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 94,78G-4,75G | 94,85 G | 3,68 | 3,68 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | JAB Holdings B.V. Guaranteed Notes 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 94,22G-4,27G | 94,27 G | 3,62 | 3,61 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 98,32G-8,31G | 98,32 G | 3,3 | 3,3 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 96,88G-6,86G | 96,92 G | 3,71 | 3,7 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 92,73G-2,76G | 92,8 G | 4,22 | 4,22 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 91,49G-1,48G | 91,56 G | 2,17 | 2,17 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 75,11G-5,3G | 75,28 G | 4,5 | 4,5 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 104,39G-4,57G | 104,63 G | 4,07 | 4,07 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 83,25G-3,1G | 83,23 G | 2,38 | 2,38 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 105,2G-5,42G | 105,36 G | 4,26 | 4,26 |
| Euro | 100.000 | 25.04.34 | 25.04. | A3LXSR | DE000A3LXSR7 | 4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34) | | 100,29G-0,26G | 100,46 G | 4,34 | 4,34 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 94,4G-4,4G | 94,76 G | 5,82 | 5,8 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 90,28G-0,28G | 90,35 G | 5,76 | 5,75 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 97,84G-7,87G | 97,92 G | 6,38 | 6,36 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 99,91G-9,73G | 99,92 G | 4,74 | 4,72 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 100,1G-0,1G | 100,08 G | 5,64 | 5,54 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 105,16G-5,22G | 105,19 G | 4,56 | 4,55 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 100,09G-0,02G | 100,06 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 99,88G-9,84G | 99,94 G | 8,02 | 7,97 |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 98,63G-8,63G | 98,63 G | 4,32 | 4,31 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 97,93G-7,93G | 97,93 G | 4,3 | 4,3 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 97,794G-7,693G | 97,944 G | 4,31 | 4,31 |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 97,32G-7,32G | 97,32 G | 5,12 | 5,12 |
| US\$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 95,36G-5,36G | 95,36 G | 1,31 | 1,31 |
| US\$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 87,35G-7,54G | 87,63 G | 4,55 | 4,55 |
| US\$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 98,81G-8,87G | 98,87 G | 3,53 | 3,53 |
| US\$ | 2.000 | 19.07.28 | 19.JJ | A3LK9V | US471048CX48 | 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC | | 99,49G-9,49G | 99,49 G | 4,82 | 4,82 |
| US\$ | 2.000 | 24.01.31 | 24.JJ | A3LTNK | US471048CZ95 | 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC | | 98,49G-8,49G | 98,53 G | 4,7 | 4,69 |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 91,89G-1,88G | 91,86 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 89,11G-9,06G | 89,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3LEGZ | XS2572499726 | 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,94G-9,9G | 100 G | 3,4 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.52 | 01.JD | A3K6H5 | USL56608AM12 | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 86,05G-6,05G | 86,05 G | 7,87 | 7,86 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | | | 97,71G-7,71G | 98,56 G | 5,93 | 5,92 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | | | 87,63G-7,63G | 87 G | 5,92 | 5,91 |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | JCDecaux SE Bonds 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) 5%, v. 11.01.23(29), EO-Bonds 2023(23/29) | | 99,44G-9,43G | 99,42 G | 3,96 | 3,9 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | | | 96,11G-6,1G | 96,16 G | 3,74 | 3,74 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | | | 88,03G-8,08G | 88,06 G | 3,66 | 3,66 |
| Euro | 100.000 | 11.01.29 | 11.01. | A3LCTN | FR001400F0H3 | | | 103,75G-3,66G | 103,84 G | 4,09 | 4,08 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34) | | 94,52G-4,63G | 94,58 G | 3,69 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | | | 86,62G-6,62G | 86,69 G | 1,15 | 1,15 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | | | 78,5G-8,62G | 78,71 G | 2,86 | 2,86 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | | | 97,76G-8,02G | 98,01 G | 0,5 | 0,5 |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | | | 89,67G-9,64G | 89,7 G | 1,39 | 1,39 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LRZQ | XS2728561098 | | | 101,07G-1,28G | 101,3 G | 3,86 | 3,86 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3LRZR | XS2728560959 | | | 101,95G-2,07G | 102,21 G | 4,23 | 4,23 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | Jefferies Financial Group Inc. Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 99,86G-9,86G | 99,83 G | 1,98 | 1,98 |
| US\$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) 6,2000000000000002%, v. 16.04.24(34), DL-Notes 2024(24/34) | | 104,1G-4,36G | 104,66 G | 6,2 | 6,19 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | A3LK46 | US47233WBM01 | | | 101,16G-1,24G | 101,19 G | 5,6 | 5,6 |
| US\$ | 1.000 | 14.04.34 | 14.AO | A3LXME | US47233WEJ45 | | | 101,09G-1,64G | 101,46 G | 6,06 | 6,06 |
| Euro | 1.000 | 16.04.26 | 16.04. | A3LXEA | XS2801964284 | Jefferies Financial Group Inc. Senior Notes 3 7/8%, v. 16.04.24(26), EO-Notes 2024(26) 4%, v. 16.04.24(29), EO-Notes 2024(29) | | 100,02G-0,01G | 100,05 G | 3,86 | 3,85 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3LXED | XS2801963716 | | | 99,37G-9,29G | 99,48 G | 4,16 | 4,16 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 79,74G-9,72G | 79,78 G | 5,97 | 5,96 |
| Euro | 1.000 | 17.05.28 | 17.MN | A30V66 | DE000A30V661 | JES.GREEN Invest GmbH Anleihen 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 83G-3G | 83 G | 13,11 | 13,08 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | | | 72G-0G | 72 G | 14,05 | 14,05 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 7,37G-7,37G | 7,37 G | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3L0PU | XS2845057780 | John Deere Bank S.A. Medium - Term Notes 3,2999999999999998%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28) | | 99,5G-9,46G | 99,55 G | 3,41 | 3,41 |
| £ | 100.000 | 18.10.28 | 18.10. | A3LPS5 | XS2703627021 | | | 101,54G-1,57G | 101,67 G | 4,71 | 4,7 |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 95,64G-5,63G | 95,63 G | 5,13 | 5,12 |
| US\$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | | S s | 93,5G-3,51G | 93,6 G | 5,11 | 5,1 |
| US\$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | | S s | 94,18G-4,08G | 94,27 G | 4,97 | 4,97 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | | S s | 98,56G-8,56G | 98,56 G | 5,71 | 5,66 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | | | 97,83G-7,83G | 97,84 G | 5,4 | 5,38 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | | | 93,39G-3,3G | 93,56 G | 1,5 | 1,5 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | | | 81,11G-1,05G | 81,37 G | 3,55 | 3,55 |
| US\$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | | | 98,29G-8,31G | 98,3 G | 4,13 | 4,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | John Deere Capital Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 88,56G-8,56G | 88,62 | G | 4,9 | 4,9 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 91,98G-1,99G | 92 | G | 3,78 | 3,78 |
| US\$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 90,52G-0,44G | 90,71 | G | 5,03 | 5,03 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 94,18G-4,18G | 94,24 | G | 4,74 | 4,74 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 94,16G-4,15G | 94,29 | G | 4,93 | 4,92 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A3K0TO | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 92,17G-2,16G | 92,26 | G | 3,66 | 3,66 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0TZ | US24422EVY21 | 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) | | 97,79G-7,74G | 97,81 | G | 2,54 | 2,54 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | 93,66G-3,71G | 93,96 | G | 4,9 | 4,89 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K6HD | US24422EWF23 | 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) | | 98,13G-8,1G | 98,23 | G | 5,64 | 5,63 |
| US\$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 92,75G-2,81G | 92,81 | G | 5,07 | 5,07 |
| US\$ | 1.000 | 08.09.25 | 08.MS | A3K884 | US24422EWJ45 | 4,0499999999999998%, v. 08.09.22(25), DL-Medium-Term Nts 2022(25) | | 98,62G-8,7G | 98,7 | G | 5,28 | 5,26 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3K885 | US24422EWK18 | 4,1500000000000004%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) | | 97,81G-7,82G | 97,86 | G | 4,96 | 4,95 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A3K886 | US24422EWL90 | 4,3499999999999996%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32) | | 95,77G-6G | 95,69 | G | 5,01 | 5,01 |
| US\$ | 1.000 | 11.10.24 | 11.AO | A3K99G | US24422EWM73 | 4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24) | | 99,66G-9,56G | 99,75 | G | 6,36 | 6,21 |
| US\$ | 1.000 | 11.10.29 | 11.AO | A3K99H | US24422EWN56 | 4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | | 99,95G-9,92G | 100,11 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 88,74G-8,72G | 88,63 | G | 3,36 | 3,36 |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 92,67G-2,67G | 92,69 | G | 2,26 | 2,26 |
| US\$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 82,54G-2,53G | 82,71 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV5U | US24422EUV09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 99,06G-9,05G | 99,05 | G | 1,26 | 1,26 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | 99,56G-9,57G | 99,6 | G | 4,94 | 4,93 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LCSN | US24422EWP05 | 4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,52G-9,52G | 99,54 | G | 5,2 | 5,18 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A3LE4G | US24422EWS44 | 5,1500000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25) | | 99,76G-9,76G | 99,78 | G | 5,59 | 5,54 |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3LE4H | US24422EWT27 | 5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26) | | 100,01G-0,08G | 100,1 | G | 5,06 | 5,04 |
| US\$ | 1.000 | 03.03.28 | 03.MS | A3LE4K | US24422EWW72 | 4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) | | 99,93G-9,91G | 100,07 | G | 4,99 | 4,98 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3LJP0 | US24422EWW55 | 4,9500000000000002%, v. 08.06.23(25), DL-Medium-Term Notes 2023(25) | | 99,53G-9,48G | 99,56 | G | 5,61 | 5,6 |
| US\$ | 1.000 | 10.06.30 | 10.JD | A3LJP1 | US24422EZW86 | 4,7000000000000002%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30) | | 99,22G-9,28G | 99,28 | G | 4,9 | 4,9 |
| US\$ | 1.000 | 08.06.26 | 08.JD | A3LJV5 | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26) | | 99,19G-9,41G | 99,4 | G | 5,14 | 5,13 |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3LK9W | US24422EXB00 | 4,9500000000000002%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28) | | 100,07G-0,09G | 100,28 | G | 4,99 | 4,99 |
| US\$ | 1.000 | 08.09.25 | 08.MS | A3LM6N | US24422EXC82 | 5,2999999999999998%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25) | | 100,1G-99,96G | 100,14 | G | 5,4 | 5,38 |
| US\$ | 1.000 | 08.09.26 | 08.MS | A3LM6P | US24422EXD65 | 5,1500000000000004%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26) | | 100,21G-0,23G | 100,22 | G | 5,1 | 5,09 |
| US\$ | 1.000 | 08.09.33 | 08.MS | A3LM6Q | US24422EXE49 | 5,1500000000000004%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33) | | 100,36G-0,44G | 100,69 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3LS1W | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27) | | 98,91G-8,91G | 98,94 | G | 5,03 | 5,02 |
| US\$ | 1.000 | 16.01.29 | 16.JJ | A3LS1X | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29) | | 98,13G-8,01G | 98,39 | G | 5,06 | 5,05 |
| US\$ | 1.000 | 06.03.26 | 06.MS | A3LVX0 | US24422EXK09 | 4,9500000000000002%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26) | | 99,93G-9,92G | 99,97 | G | 5,06 | 5,04 |
| US\$ | 1.000 | 07.03.31 | 07.MS | A3LVXY | US24422EXN48 | 4,9000000000000004%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31) | | 99,61G-9,61G | 99,75 | G | 5,03 | 5,03 |
| US\$ | 1.000 | 05.03.27 | 05.MS | A3LVXZ | US24422EXM64 | 4,8499999999999996%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27) | | 99,61G-9,66G | 99,7 | G | 5,05 | 5,04 |
| US\$ | 1.000 | 11.04.34 | 11.AO | A3LXDM | US24422EXP95 | 5,0999999999999996%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34) | | 99,97G-100,11G | 100,08 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 11.06.27 | 11.JD | A3LZ0U | US24422EXR51 | 4,9000000000000004%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | | 99,8G-9,81G | 99,85 | G | 5,03 | 5,03 |
| US\$ | 1.000 | 11.06.29 | 11.JD | A3LZ0V | US24422EXT18 | 4,8499999999999996%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29) | | 99,76G-9,73G | 99,82 | G | 4,97 | 4,97 |
| US\$ | 1.000 | 12.06.34 | 12.JD | A3LZ0W | US24422EXU80 | 5,0499999999999998%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34) | | 99,33G-9,44G | 99,62 | G | 5,19 | 5,19 |
| | | | | | | John Deere Cash Management S.a.r.l. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 94,99G-4,94G | 95,01 | G | 3,31 | 3,31 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 91,95G-1,82G | 91,95 | G | 3,42 | 3,42 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 78,84G-8,81G | 78,84 | G | 3,5 | 3,5 |
| | | | | | | John Deere Financial Ltd. Guaranteed Registered Notes | | | | | | |
| A\$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 99,21G-9,01G | 98,98 | G | 3,52 | 3,52 |
| | | | | | | John Deere Financial Ltd. Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 28.06.29 | 28.JD | A3L0R1 | AU3CB0310811 | 5,0499999999999998%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29) | | 99,19G-8,89G | 99,15 | G | 5,38 | 5,38 |
| | | | | | | Johnson & Johnson Registered Debentures | | | | | | |
| US\$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 110,64G-0,57G | 110,57 | G | 4,67 | 4,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | Johnson & Johnson Registered Debentures 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 102,81G-2,85G | 102,8 | G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 109,2G-9,22G | 109,32 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 107,77G-7,85G | 108,14 | G | 5,13 | 5,13 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 92,77G-2,83G | 93,07 | G | 2,46 | 2,46 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 86,89G-6,95G | 87,1 | G | 3,08 | 3,08 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 87,79G-7,77G | 87,91 | G | 5 | 5 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 96,05G-6,01G | 96,05 | G | 5,06 | 5,05 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 80,24G-0,26G | 80,63 | G | 5,3 | 5,3 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 95,74G-5,76G | 95,77 | G | 4,72 | 4,71 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 87,33G-7,39G | 87,63 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 80,52G-0,52G | 80,6 | G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 98,66G-8,69G | 98,68 | G | 5,25 | 5,22 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 94,53G-4,53G | 94,6 | G | 4,65 | 4,65 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 84,21G-4,21G | 84,29 | G | 5,09 | 5,08 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 76,43G-6,53G | 76,81 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 93,83G-3,84G | 94,63 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 97,57G-7,57G | 96,62 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 98,59G-8,65G | 98,74 | G | 4,6 | 4,6 |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 93,41G-3,41G | 93,69 | G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 89,09G-9,07G | 89,1 | G | 2,13 | 2,13 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 82,58G-2,65G | 82,71 | G | 3,13 | 3,13 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 66,21G-6,78G | 66,84 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 59,31G-9,52G | 59,55 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 56,56G-6,62G | 56,74 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 95,03G-5,03G | 95,04 | G | 1,16 | 1,16 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3LYX1 | XS2821718488 | 3,2000000000000002%, v. 20.05.24(32), EO-Notes 2024(24/32) | | 100,13G-0,21G | 100,37 | G | 3,17 | 3,17 |
| Euro | 1.000 | 01.06.36 | 01.06. | A3LYX2 | XS2821719023 | 3,3500000000000001%, v. 20.05.24(36), EO-Notes 2024(24/36) | | 99,78G-9,92G | 100,03 | G | 3,36 | 3,36 |
| Euro | 1.000 | 01.06.44 | 01.06. | A3LYX3 | XS2821719536 | 3,5499999999999998%, v. 20.05.24(44), EO-Notes 2024(24/44) | | 99,65G-9,9G | 99,92 | G | 3,56 | 3,56 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LYZJ | US478160CU63 | 4,7999999999999998%, v. 20.05.24(29), DL-Notes 2024(24/29) | | 100,81G-0,86G | 101,03 | G | 4,65 | 4,65 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3LYZK | US478160CV47 | 4,9000000000000004%, v. 20.05.24(31), DL-Notes 2024(24/31) | | 101,18G-1,24G | 101,24 | G | 4,74 | 4,74 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LYZL | US478160CW20 | 4,9500000000000002%, v. 20.05.24(34), DL-Notes 2024(24/34) | | 101,26G-1,28G | 101,63 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.06.54 | 01.JD | A3LYZM | US478160CX03 | 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54) | | 100,78G-0,85G | 101,03 | G | 5,26 | 5,26 |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 98,43G-8,47G | 98,46 | G | 2,78 | 2,78 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 81,82G-1,62G | 82,52 | G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 82,22G-2,13G | 82,51 | G | 4,23 | 4,23 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 81,26G-1,2G | 81,33 | G | 2,44 | 2,44 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 90,47G-0,57G | 90,6 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 97,54G-7,6G | 97,68 | G | 3,63 | 3,62 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 96,81G-6,79G | 97,3 | G | 5,45 | 5,45 |
| US\$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 80,52G-0,52G | 80,79 | G | 4,93 | 4,93 |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 101,93G-2,12G | 102,26 | G | 4 | 4 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 95,87G-6,08G | 95,79 | G | 7,59 | 7,57 |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 97,43G-7,73G | 97,58 | G | 7,84 | 7,79 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 97,62G-7,77G | 97,62 | G | 7,44 | 7,44 |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 79,95G-9,92G | 80,09 | G | 1,49 | 1,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.11.31 | 13.11. | A3LQU6 | XS2717291970 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) | | 103,95G-3,85G | 104,06 G | 3,84 | 3,84 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 83,62G-3,47G | 83,62 G | 2,49 | 2,49 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 95,56G-5,56G | 95,62 G | 2,27 | 2,27 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 85,61G-5,81G | 85,99 G | 2,31 | 2,31 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 92,02G-2,03G | 92,07 G | 0,84 | 0,84 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 92,78G-2,73G | 92,85 G | 3,38 | 3,38 |
| Euro | 1.000 | 21.03.34 | 21.03. | JP2UZR | XS2791972248 | 3,7610000000000001%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) | | 99,7G-9,68G | 99,98 G | 3,8 | 3,8 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 94,77G-4,74G | 94,81 G | 3,1 | 3,1 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 93,63G-3,56G | 93,68 G | 3,25 | 3,25 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | JPMorgan Chase & Co. Floating Rate Notes 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 91,86G-1,75G | 91,83 G | 4,56 | 4,56 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 93,63G-3,57G | 93,63 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 88,82G-8,82G | 88,91 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 98,9G-8,92G | 98,96 G | 3,2 | 3,19 |
| US\$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 97,36G-7,27G | 97,38 G | 5,37 | 5,37 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 99,01G-8,91G | 99 G | 5,22 | 5,22 |
| US\$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 93,39G-3,43G | 93,43 G | 2,22 | 2,22 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 81,53G-1,52G | 81,52 G | 4,74 | 4,74 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 74,63G-4,56G | 74,6 G | 5,47 | 5,47 |
| US\$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 93,5G-3,54G | 93,45 G | 3,36 | 3,36 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 84,61G-4,61G | 84,72 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 89,15G-9,15G | 89,18 G | 4,62 | 4,62 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 99,99G-9,99G | 99,99 G | 0,84 | 0,84 |
| US\$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 100G-0G | 100 G | 0,97 | 0,97 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) | | 97,98G-8,1G | 98,12 G | 2,96 | 2,95 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A3LB6H | US46647PDM59 | 5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25) | | 99,67G-9,74G | 99,84 G | 5,82 | 5,79 |
| US\$ | 1.000 | 24.07.29 | 24.JJ | A3LK49 | US46647PDU75 | 5,2990000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) | | 100,33G-0,23G | 100,41 G | 5,31 | 5,31 |
| US\$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 97,29G-7,27G | 97,27 G | 5,1 | 5,09 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 96,45G-6,44G | 96,54 G | 5,07 | 5,07 |
| US\$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 97,73G-7,69G | 97,72 G | 4,99 | 4,98 |
| US\$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 94,13G-4,12G | 94,1 G | 2,22 | 2,22 |
| US\$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 81,56G-1,51G | 81,51 G | 4,32 | 4,32 |
| US\$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 68,41G-8,47G | 68,75 G | 5,4 | 5,4 |
| US\$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 97,45G-7,37G | 97,45 G | 3,66 | 3,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | JPMorgan Chase & Co. Floating Rate Notes 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 96,7G-6,71G | 96,79 G | 5,14 | 5,14 |
| US\$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 97,13G-7,03G | 97,03 G | 3,85 | 3,84 |
| US\$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 86,69G-6,63G | 86,6 G | 4,92 | 4,91 |
| US\$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 74,98G-4,85G | 75,26 G | 5,48 | 5,48 |
| US\$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 68,67G-8,67G | 68,87 G | 5,39 | 5,38 |
| US\$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 99,48G-9,36G | 99,44 G | 1,37 | 1,37 |
| US\$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 91,96G-1,86G | 91,92 G | 3,19 | 3,19 |
| US\$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 6,1188799999999999%, zinsv. v. 22.03.24-23.06.24, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 99,69G-9,69G | 99,73 G | 6,37 | 6,36 |
| US\$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 6,2333502000000003%, zinsv. v. 22.01.24-21.04.24, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 100,29G-0,27G | 100,38 G | 6,27 | 6,26 |
| US\$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 95,5G-5,45G | 95,61 G | 5,31 | 5,3 |
| US\$ | 1.000 | 14.06.25 | 14.JD | JP2UX7 | US46647PDE34 | 3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25) | | 99,99G-9,99G | 99,99 G | 3,89 | 3,89 |
| US\$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,5650000000000004%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 97,34G-7,28G | 97,39 G | 5,17 | 5,17 |
| US\$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 83,58G-3,52G | 83,64 G | 5,05 | 5,04 |
| US\$ | 1.000 | 24.02.26 | 24.FMAN | JP2UXM | US46647PCX24 | 6,2685699550000002%, zinsv. v. 26.02.24-23.05.24, v. 24.02.22(26), DL-FLR Notes 2022(25/26) | | 99,35G-9,84G | 99,89 G | 6,52 | 6,5 |
| US\$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 6,5285701400000002%, zinsv. v. 26.02.24-23.05.24, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 101,2G-1,12G | 101,11 G | 6,33 | 6,31 |
| US\$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 97,68G-7,69G | 97,78 G | 5,06 | 5,05 |
| US\$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 98,73G-8,74G | 98,76 G | 4,87 | 4,86 |
| US\$ | 1.000 | 27.04.26 | 26.JAJO | JP2UXZ | US46647PDB94 | 6,6682400499999996%, zinsv. v. 26.01.24-25.04.24, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 100,42G-0,42G | 100,58 G | 6,57 | 6,56 |
| US\$ | 1.000 | 01.06.34 | 01.JD | JP2UYS | US46647PDR47 | 5,3499999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34) | | 99,95G-100G | 100,15 G | 5,42 | 5,42 |
| US\$ | 1.000 | 22.10.27 | 22.AO | JP2UZA | US46647PDW32 | 6,0700000000000003%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27) | | 101,84G-1,84G | 101,86 G | 5,52 | 5,51 |
| US\$ | 1.000 | 23.10.29 | 23.AO | JP2UZB | US46647PDX15 | 6,0869999999999997%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29) | | 103,48G-3,48G | 103,6 G | 5,39 | 5,39 |
| US\$ | 1.000 | 23.01.28 | 23.JJ | JP2UZG | US46647PEA03 | 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28) | | 99,33G-9,33G | 99,42 G | 5,32 | 5,31 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | JP2UZJ | US46647PEB85 | 5,0119999999999996%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30) | | 99,14G-9,03G | 99,15 G | 5,28 | 5,28 |
| US\$ | 1.000 | 23.01.35 | 23.JJ | JP2UZK | US46647PEC68 | 5,3360000000000003%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | 99,54G-9,6G | 99,76 G | 5,46 | 5,45 |
| US\$ | 1.000 | 22.04.28 | 22.AO | JP2UZU | US46647PEE25 | 5,5709999999999997%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28) | | 100,88G-0,92G | 101 G | 5,37 | 5,36 |
| US\$ | 1.000 | 22.04.30 | 22.AO | JP2UZW | US46647PEG72 | 5,5810000000000004%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30) | | 101,71G-1,75G | 101,75 G | 5,29 | 5,29 |
| US\$ | 1.000 | 22.04.35 | 22.AO | JP2UZX | US46647PEH55 | 5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35) | | 102,94G-2,94G | 103,04 G | 5,47 | 5,47 |
| US\$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 81,64G-4,32G | 84,53 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 96,4G-6,47G | 96,52 G | 4,93 | 4,92 |
| US\$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 85,97G-5,86G | 86,19 G | 5,4 | 5,4 |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 80,83G-0,88G | 81,18 G | 5,55 | 5,55 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 95,54G-5,53G | 95,61 G | 4,89 | 4,89 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 94,65G-4,49G | 94,56 G | 4,94 | 4,93 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 79,05G-9,29G | 79,48 G | 5,51 | 5,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|--|--|---|--|--|--|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.11.48 23.04.29 | 15.MN 23.AO | JPM5NJ JPM5PU | US46647PAL04 US46647PAR73 | JPMorgan Chase & Co. Floating Rate Notes 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 80,41G-0,41G 95,91G-5,89G | 80,63 G 95,91 G | 5,5 5,04 | 5,49 5,04 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 24.05.28 19.02.26 27.01.25 29.10.26 | 24.05. 19.02. 27.01. 29.10. | JPM39V JPM4BD JPM4DR JPM5J6 | XS0935427970 XS1034975406 XS1174469137 XS1402921412 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | S s | 98,13G-8,09G 99,5G-9,46G 98,78G-8,78G 95,87G-5,91G | 98,17 G 99,56 G 98,77 G 96,06 G | 3,41 3,34 3,02 3,09 | 3,41 3,33 3,02 3,09 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 102,86G-2,83G | 103 G | 5,42 | 5,42 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.05.38 15.10.40 06.01.42 01.02.44 23.01.25 15.07.25 01.04.26 15.06.26 01.10.26 | 15.MN 15.AO 06.JJ 01.FA 23.JJ 15.JJ 01.AO 15.JD 01.AO | A0TVVR JPM239 JPM362 JPM4A2 JPM4DQ JPM5GT JPM5JU JPM5KH JPM5KV | US46625HHF01 US46625HHV50 US48126BAA17 US46625HJU59 US46625HKC33 US46625HMN79 US46625HQW33 US46625HRS12 US46625HRV41 | JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 111,44G-1,54G 101,64G-1,44G 100,49G-0,48G 94,51G-4,5G 98,62G-8,59G 98,46G-8,41G 97,08G-7,08G 96,41G-6,4G 95,47G-5,41G | 111,64 G 101,84 G 100,57 G 94,81 G 98,63 G 98,42 G 96,99 G 96,44 G 95,48 G | 5,29 5,44 5,43 5,38 5,89 5,6 5,15 5,24 5,22 | 5,29 5,44 5,43 5,37 5,81 5,6 5,13 5,24 5,21 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 16.08.43 10.09.24 15.12.26 01.06.45 01.10.27 | 16.FA 10.MS 15.JD 01.JD 01.AO | JPM4AB JPM4CH JPM4DB JPM4E3 JPM5HB | US46625HJM34 US46625HJY71 US46625HJZ47 US46625HLL23 US46625HNJ58 | JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 102,37G-2,37G 99,6G-9,63G 97,68G-7,68G 93,87G-3,84G 97,92G-7,87G | 102,52 G 99,61 G 97,68 G 93,93 G 97,91 G | 5,5 6,12 5,22 5,52 5,03 | 5,5 5,97 5,2 5,52 5,02 |
| US\$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 87,98G-7,98G | 88,12 G | 5,12 | 5,12 |
| Euro £ Euro Euro | 1.000 1.000 1.000 1.000 | 28.09.25 28.09.33 26.11.29 11.04.34 | 28.09. 28.09. 26.11. 11.04. | A2RR60 A2RR61 A2SAYH A3LW4K | XS1883352095 XS1883352335 XS2082472122 XS2793255162 | JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34) | S s S s | 96,75G-6,76G 82,52G-2,42G 87,77G-7,58G 96,55G-6,74G | 96,75 G 82,65 G 87,75 G 96,75 G | 2,3 5,2 2,27 4,03 | 2,3 5,19 2,27 4,03 |
| Euro Euro | 1.000 1.000 | 07.04.81 07.10.83 | 07.04. 07.01. | A283EY A283EZ | XS2238783422 XS2238783778 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 96,1G-6,6G 93,79G-3,79G | 96,08 G 93,79 G | 2,49 3,11 | 2,49 3,1 |
| Euro | 1.000 | endlos | 15.FA | A3LD42 | XS2586873379 | Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.) | | 96,62G-6,62G | 96,62 G | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 94,85G-5,28G | 94,62 G | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3514Q | DE000A3514Q0 | Jung, DMS & Cie. Pool GmbH Anleihen 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028) | | 103,13G-3,13G | 103,13 G | 6,14 | 6,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 93,92G-3,89G | 94 G | 2,55 | 2,55 |
| US\$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 80,98G-0,94G | 81,32 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 92,68G-2,65G | 92,79 G | 5,49 | 5,49 |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | Jyske Bank A/S Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 99,04G-9,03G | 99,03 G | 0,76 | 0,76 |
| Euro | 1.000 | 11.04.26 | 11.04. | A3K98R | XS2544400786 | 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 100,46G-0,47G | 100,53 G | 4,33 | 4,32 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 95,64G-5,65G | 95,6 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 91,68G-1,78G | 91,77 G | 0,54 | 0,54 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LGZU | XS2615271629 | 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 103,03G-2,97G | 103,08 G | 4,22 | 4,22 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3LQT1 | XS2715957358 | 4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 102,55G-2,5G | 102,63 G | 4,34 | 4,33 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LZRS | XS2831594697 | 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 100,38G-0,3G | 100,42 G | 4,07 | 4,06 |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27) | | 103,57G-3,52G | 103,58 G | 4,34 | 4,33 |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 95,12G-5,12G | 95,02 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 95,02G-4,99G | 94,99 G | 2,07 | 2,07 |
| Euro | 1.000 | 01.05.35 | 01.05. | A3LTW8 | XS2754488851 | 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 102,14G-2,3G | 102,25 G | 4,84 | 4,84 |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 90,05G-89,98G | 90,06 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.30 | 01.07. | A3LH5V | DK0009412553 | 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) | | 100,48G-0,38G | 100,6 G | 3,18 | 3,18 |
| Euro | 100.000 | 01.04.31 | 01.04. | A3LT4J | DK0009414336 | 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31) | | 98,99G-8,89G | 99,13 G | 3,18 | 3,18 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 99,84G-9,82G | 99,79 G | 6,31 | 6,31 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 95,88G-5,88G | 95,93 G | 4,79 | 4,78 |
| US\$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 84,4G-4,4G | 83,14 G | 5,41 | 5,41 |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 97,08G-7,25G | 97,04 G | 5,82 | 5,82 |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 77,48G-7,49G | 77,48 G | 10,2 | 10,2 |
| £ | 1.000 | 15.02.27 | 15.FA | A3K1U5 | XS2436314160 | Kane Bidco Ltd. Registered Notes 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S | | 97,18G-7,2G | 97,18 G | 7,85 | 7,82 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 70,11G-0,11G | 68,63 G | 5,81 | 5,81 |
| sfrs | 5.000 | 28.05.32 | 28.05. | A19H0Q | CH0361532903 | Kantonsspital Aarau AG Anleihen 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32) | | 92,61G-2,35G | 92,57 G | 1,62 | 1,62 |
| sfrs | 5.000 | 23.05.33 | 23.05. | A19ZQN | CH0413618361 | Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) | | 93,86G-3,72G | 93,64 G | 1,87 | 1,87 |
| sfrs | 5.000 | 23.05.28 | 23.05. | A19ZQP | CH0413618353 | 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) | | 95,78G-5,71G | 95,73 G | 1,46 | 1,46 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 82,49G-2,19G | 82,46 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 98,93G-8,78G | 98,89 G | 1,87 | 1,87 |
| sfrs sfrs | 5.000 5.000 | 30.09.36 30.09.31 | 30.09. 30.09. | A3KVCK A3KVCM | CH1118223499 CH1118223481 | Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 82,63G-2,33G 88,42G-8,19G | 82,59 G 88,39 G | 0,73 0,11 | 0,73 0,11 |
| sfrs sfrs | 5.000 5.000 | 30.09.31 30.09.25 | 30.09. 30.09. | A2R61Y A3KVMR | CH0419041428 CH1131931276 | Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25) | | 87,7G-7,63G 97,84G-7,69G | 87,54 G 97,83 G | 1,84 1,92 | |
| Euro | 1.000 | 31.07.30 | 15.MJSD | A3LT4R | XS2756269960 | Kapla Holding S.A.S. Floating Rate Notes 7,4400000000000004%, zinsv. v. 15.03.24-14.06.24, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S | | 100,24G-0,12G | 100,1 G | 7,62 | 7,62 |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 97,3G-7,16G | 97,14 G | 4,67 | 4,66 |
| Euro | 1.000 | 02.05.29 | 02.MN | A3825C | NO0013168005 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 6%, v. 02.05.24(29), ITV v.2024(2024/2029) | | 105,375G-5,41G | 105,375 G | 4,78 | 4,78 |
| Euro Euro Euro | 1.000 1.000 1.000 | 30.09.26 30.09.34 09.11.28 | 30.09. 30.09. 09.11. | A2R8NK A2R8NM A2RT8A | XS2050933899 XS2050933626 XS1901718335 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 93,69G-3,42G 83,05G-3,04G 96,7G-6,57G | 93,42 G 83,06 G 96,57 G | 1,28 3,5 3,23 | 1,28 3,5 3,23 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 21.07.45 21.07.25 14.10.24 | 21.JJ 21.JJ 14.AO | A1Z4EA A1Z4EB A1ZQ4A | XS1263139856 XS1263054519 XS1120709669 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 114,34G-4,36G 99,68G-9,71G 99,44G-9,45G | 114,42 G 99,69 G 99,44 G | 5,43 5,49 6,05 | 5,43 5,48 5,92 |
| US\$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 93,34G-3,32G | 93,38 G | 4,48 | 4,48 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 23.04.48 20.01.42 16.04.25 16.04.30 16.04.50 14.03.29 14.03.49 29.05.29 29.05.34 | 23.AO 20.JJ 16.AO 16.AO 16.AO 14.MS 14.MS 29.MN 29.MN | A19ZH1 A1GXZ7 A28V5M A28V5P A28V5R A2RY9L A2RY9N A3LY87 A3LY89 | XS1807174559 XS0615236188 XS2155352151 XS2155352664 XS2155352748 XS1959337582 XS1959337749 XS2822506759 XS2822506833 | Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S | | 96,72G-6,68G 106,5G-6,53G 98,32G-8,36G 95,17G-5,06G 87,01G-6,98G 96,83G-6,81G 92,89G-2,89G 99,45G-9,45G 99,73G-9,75G | 96,72 G 106,34 G 98,41 G 95,1 G 87,03 G 96,81 G 92,88 G 99,48 G 99,73 G | 5,42 5,25 5,67 4,79 5,41 4,82 5,41 4,81 4,84 | 5,42 5,24 5,63 4,79 5,41 4,82 5,41 4,81 4,84 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 125,72G-7,13-5,71G | 125,53 G | 4,79 | 4,79 |
| Euro | 1.000 | 21.09.28 | 21.MS | A30V78 | NO0012888769 | Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | 107,25G-7,75G | 107,25 G | 4,75 | 4,75 |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 107,5G-7,5-6,25G | 107,8 G | 5,89 | 5,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 92,29G-2,26G | 92,33 G | 1,62 | 1,62 | |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | | 95,78G-5,76G | 95,77 G | 1,56 | 1,56 | | |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | | 95,32G-5,31G | 95,31 G | 3,48 | 3,48 | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LEHJ | BE0002924059 | | 99,51G-9,48G | 99,55 G | 3,33 | 3,33 | | |
| Euro | 100.000 | 30.05.28 | 30.05. | A3LH6X | BE0002948298 | | 100,15G-0,07G | 100,22 G | 3,23 | 3,23 | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNY5 | BE0002967488 | | 100,86G-0,8G | 100,89 G | 3,37 | 3,36 | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 95,8G-5,83G | 95,82 G | 0,26 | 0,26 | |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | | 88,31G-8,3G | 88,38 G | 0,28 | 0,28 | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | | 92,81G-2,96G | 92,99 G | 1,61 | 1,61 | | |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | | 98,27G-8,27G | 98,28 G | 2,54 | 2,53 | | |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | | 100G-0G | 100 G | 2,87 | 2,87 | | |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | | 94,54G-4,52G | 94,55 G | 0,53 | 0,53 | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | | 101,45G-1,51G | 101,53 G | 3,88 | 3,88 | | |
| Euro | 100.000 | 19.04.30 | 19.04. | A3LGSN | BE0002935162 | | 102,59G-2,58G | 102,75 G | 3,87 | 3,86 | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A3LRN6 | BE0002987684 | | 101,86G-1,9G | 101,99 G | 3,85 | 3,85 | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 86,33G-6,42G | 86,51 G | 1,73 | 1,73 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 94,06G-4,18G | | 94,18 G | 0,8 | 0,8 | | |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 97,73G-7,73G | | 97,72 G | 1,28 | 1,28 | | |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 95,84G-6,07G | | 96,18 G | 3,73 | 3,73 | | |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 83,16G-3,18G | | 83,2 G | 1,8 | 1,8 | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 99,39G-9,38G | 99,36 G | 1,75 | 1,75 | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | | 98,12G-8,25G | 98,25 G | 0,83 | 0,83 | | |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | | 92,22G-2,28G | 92,3 G | 1,35 | 1,35 | | |
| Euro | 100.000 | 17.04.35 | 17.04. | A3LTBH | BE0002990712 | | 100,34G-0,3G | 100,38 G | 4,71 | 4,71 | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 97,04G-7,04G | 97 G | | | |
| Euro | 100.000 | 04.03.26 | 04.MJSD | A3LU9M | XS2775174340 | KBC IFIMA S.A. Floating Rate Medium -Term Notes 4,13499999999999999999%, zinsv. v. 04.06.24-03.09.24, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,09G-0,08G | 100,09 G | 4,15 | 4,14 | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,01G-8,01G | 98,01 G | 4,07 | 4,07 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | Kellanova Co. Registered Notes 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,39999999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,100000000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54) | | 96,54G-6,55G | 96,57 G | 5,43 | 5,42 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | | 94,62G-4,6G | 94,69 G | 5,24 | 5,23 | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | | 98,34G-8,33G | 98,34 G | 2,53 | 2,53 | | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | | 84,43G-4,61G | 84,75 G | 4,95 | 4,95 | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | | 86,39G-6,43G | 86,58 G | 1,16 | 1,16 | | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LEVY | US487836BZ07 | | 99,34G-9,54G | 99,66 G | 5,39 | 5,38 | | |
| Euro | 1.000 | 16.05.34 | 16.05. | A3LYHK | XS2811886584 | | 98,68G-8,64G | 98,85 G | 3,92 | 3,92 | | |
| US\$ | 1.000 | 16.05.54 | 16.MN | A3LYLH | US487836CA47 | | 99,58G-9,6G | 99,48 G | 5,86 | 5,86 | | |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 77,61G-7,82G | 77,61 G | 11,17 | 11,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 95,19G-4,84G | 94,84 G | 6,7 | 6,7 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3LN4S | US49177JAF93 | Kenvue Inc. Guaranteed Registered Notes 5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28) | | 100,32G-0,29G | 100,34 G | 5,02 | 5,02 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 96,03G-6,03G | 96,18 G | 2,6 | 2,6 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,87G-4,91G | 94,97 G | 3,15 | 3,15 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 90,43G-0,54G | 90,61 G | 1,65 | 1,65 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400ASN5 | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) | | 98,02G-8G | 98 G | 2,55 | 2,55 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 91,85G-2,05G | 92,18 G | 3,4 | 3,4 |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,11G-9,3G | 99,41 G | 3,41 | 3,41 |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 97,83G-7,96G | 98,07 G | 3,65 | 3,65 |
| Euro | 100.000 | 05.09.25 | 05.09. | A3LMVK | FR001400KI02 | 3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25) | | 100,04G-0,01G | 100,04 G | 3,73 | 3,72 |
| Euro | 100.000 | 05.09.27 | 05.09. | A3LMVL | FR001400KHZ0 | 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,22G-0,19G | 100,27 G | 3,56 | 3,55 |
| Euro | 100.000 | 05.09.31 | 05.09. | A3LMVM | FR001400KHV7 | 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,01G-0,06G | 100,2 G | 3,61 | 3,61 |
| Euro | 100.000 | 05.09.35 | 05.09. | A3LMVN | FR001400KHX5 | 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) | | 100,7G-0,78G | 100,74 G | 3,79 | 3,79 |
| £ | 100.000 | 23.11.26 | 23.11. | A3LRMX | FR001400M6M1 | 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) | | 100,08G-0,1G | 100,08 G | 5,07 | 5,05 |
| £ | 100.000 | 23.11.32 | 23.11. | A3LRMY | FR001400M6N9 | 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) | | 99,41G-9,46G | 99,57 G | 5,08 | 5,07 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3LVYK | FR001400OM10 | 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) | | 98,29G-8,44G | 98,5 G | 3,61 | 3,61 |
| Euro | 100.000 | 11.03.36 | 11.03. | A3LVYL | FR001400OM28 | 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36) | | 97,85G-8,44G | 98,39 G | 3,79 | 3,79 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 98,55G-8,47G | 98,48 G | 3,73 | 3,72 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 86,96G-6,86G | 86,96 G | 1,43 | 1,43 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 83,38G-3,3G | 83,5 G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 94,23G-4,16G | 94,27 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A | | 95,44G-5,48G | 95,54 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 84,24G-4,25G | 84,15 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) | | 97,41G-7,35G | 97,45 G | 5,53 | 5,5 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 90,28G-0,28G | 90,44 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 74,37G-4,57G | 74,83 G | 5,77 | 5,77 |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 98,07G-8,09G | 98,16 G | 5,21 | 5,21 |
| US\$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) | | 92,28G-2,32G | 92,35 G | 5,76 | 5,76 |
| US\$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) | | 93,95G-4,04G | 93,75 G | 5,69 | 5,69 |
| US\$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) | | 98,99G-9,11G | 99,11 G | 5,53 | 5,52 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) | | 95,05G-5,25G | 95,3 G | 5,15 | 5,14 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | 83,37G-3,37G | 83,39 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 67,99G-8,06G | 68,34 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3LVWR | US49271VAW00 | 5,0999999999999996%, v. 07.03.24(27), DL-Notes 2024(24/27) | | 100,09G-0,13G | 100,14 G | 5,11 | 5,1 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3LVWT | US49271VAT70 | 5,0499999999999998%, v. 07.03.24(29), DL-Notes 2024(24/29) | | 99,93G-9,95G | 99,94 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3LVWU | US49271VAU44 | 5,2000000000000002%, v. 07.03.24(31), DL-Notes 2024(24/31) | | 100,03G-0,07G | 100,17 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LVWV | US49271VAV27 | 5,2999999999999998%, v. 07.03.24(34), DL-Notes 2024(24/34) | | 99,73G-9,79G | 99,86 G | 5,4 | 5,39 |
| US\$ | 1.000 | 06.03.35 | 06.MS | A3LVH0 | US49326EEP43 | Keycorp Floating Rate Medium -Term Notes 6,4009999999999998%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35) | | 102,08G-2,08G | 102,15 G | 6,22 | 6,22 |
| US\$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) | | 94,71G-4,69G | 94,69 G | 5,75 | 5,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | Keycorp Medium - Term Notes 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 90,96G-0,93G | 90,9 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | | 85,13G-5,26G | 85,29 G | 5,93 | 5,93 | | |
| US\$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 89,17G-9,16G | 89,18 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 96,68G-6,92G | 96,55 G | 6,01 | 6 | |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 96,17G-6,15G | 96,22 G | 5,62 | 5,6 | |
| US\$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | | 94,23G-4,08G | 94,25 G | 5,56 | 5,55 | | |
| £ | 1.000 | 15.02.29 | 15.FA | A3LUSA | XS2758129949 | Kier Group PLC Registered Notes 9%, v. 15.02.24(29), LS-Notes 2024(26/29) | | 101,69G-1,69G | 101,69 G | 8,73 | 8,71 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 96,08G-6,03G | 96,07 G | 5,44 | 5,42 | |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NUE | XS1679515038 | | 99,46G-9,46G | 99,45 G | 1,25 | 1,25 | | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | | 99,2G-9,2G | 98,26 G | 5,44 | 5,44 | | |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | | 71G-0,88G | 71,2 G | 5,57 | 5,57 | | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | | 88,75G-8,75G | 88,7 G | 2,36 | 2,36 | | |
| US\$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | | 66,4G-6,4G | 66,5 G | 5,36 | 5,35 | | |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | | 93,12G-2,97G | 93,3 G | 4,92 | 4,91 | | |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | | 96,41G-6,41G | 96,77 G | 4,94 | 4,93 | | |
| US\$ | 1.000 | 16.02.33 | 16.FA | A3LEGV | US494368CE11 | | 96,88G-6,89G | 97,31 G | 5,01 | 5,01 | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | | Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 95,99G-6G | 96,16 G | 5,47 | 5,45 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | | | 93,55G-3,55G | 93,47 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | | | 79,91G-9,86G | 80,03 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 83,63G-3,9G | 83,69 G | 6,28 | 6,27 | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 100,58G-0,61G | 100,87 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33) 5%, v. 01.02.24(29), DL-Notes 2024(24/29) 5,4000000000000004%, v. 01.02.24(34), DL-Notes 2024(24/34) | | 97,04G-7,27G | 97,24 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | | 89,07G-9,18G | 89,25 G | 6,16 | 6,16 | | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | | 68,62G-8,68G | 68,86 G | 6,05 | 6,05 | | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | | 92,23G-2,25G | 92,41 G | 3,78 | 3,78 | | |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LDRV | US49456BAX91 | | 97,06G-7,06G | 97,25 G | 5,7 | 5,7 | | |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LT8G | US494553AD27 | | 99,04G-9,04G | 99,12 G | 5,31 | 5,3 | | |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LT8H | US494553AE00 | | 98,73G-8,74G | 98,85 G | 5,65 | 5,64 | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 96,28G-6,46G | 96,49 G | 3,65 | 3,65 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 86,81G-6,85G | 86,79 G | 5,44 | 5,44 | |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | | 93,86G-3G | 93 G | 6,42 | 6,4 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 97,35G-7,36G | 97,31 G | 3,29 | 3,29 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 90,29G-0,23G | 90,34 G | 3,59 | 3,59 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 70,93G-0,9G | 71,01 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 96,5G-7,03G | 96,8 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) | | 97,69G-7,59G | 98 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) | | 93,57G-3,49G | 93,91 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 96,23G-5,82G | 96,19 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LT94 | US482480AP59 | 4,7000000000000002%, v. 01.02.24(34), DL-Notes 2024(24/34) | | 97,17G-6,86G | 97,54 G | 5,18 | 5,18 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | Klabn Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 95,21G-5,5G | 95,48 G | 6,56 | 6,55 |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 83,27G-3,27G | 83,37 G | 2,97 | 2,97 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 96,99G-7,04G | 97,09 G | 3,79 | 3,78 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,59G-4,73G | 94,76 G | 2,89 | 2,89 |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) | | 83,79G-3,7G | 83,82 G | 3,84 | 3,84 |
| Euro | 100.000 | 22.10.25 | 22.10. | A1Z9HF | FR0013030038 | 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,8G-6,8G | 96,81 G | 4,32 | 4,32 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 99,26G-9,27G | 99,25 G | 3,48 | 3,48 |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 82,8G-2,93G | 82,96 G | 2,1 | 2,1 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 92,53G-2,54G | 92,6 G | 3,71 | 3,71 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 81,86G-1,99G | 81,93 G | 1,52 | 1,52 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LU3E | FR001400NDQ2 | 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33) | | 97,28G-7,22G | 97,45 G | 4,24 | 4,24 |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | KNAB N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 92,78G-2,71G | 92,77 G | 1,62 | 1,62 |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 98,76G-8,75G | 98,74 G | 0,76 | 0,76 |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 95,36G-5,32G | 95,32 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 71,42G-1,39G | 71,6 G | 1,05 | 1,05 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 97,55G-7,53G | 97,54 G | 2,31 | 2,31 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 99,45G-9,48G | 99,52 G | 3,42 | 3,42 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 66,06G-6,15G | 66,09 G | 9,44 | 9,44 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 97,32G-7,56G | 97,36 G | 6,87 | 6,86 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 81,65G-1,71G | 81,73 G | 8,34 | 8,34 |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 93,37G-3,58G | 93,61 G | 4 | 4 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 96,46G-6,49G | 96,56 G | 4,12 | 4,12 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 84,73G-4,66G | 84,71 G | 2,06 | 2,06 |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 98,31G-8,3G | 98,3 G | 3,29 | 3,29 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 97,4G-7,54G | 97,22 G | 7,82 | 7,82 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 98,36G-8,33G | 98,37 G | 4,91 | 4,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | Kolumbien, Republik Registered Bonds 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 83,8G-3,85G | 83,87 G | 8,05 | 8,04 | |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | | | 76,93G-6,97G | 76,78 G | 8,12 | 8,12 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | | | 70,39G-0,36G | 70,34 G | 8,08 | 8,08 | |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 94,45G-4,41G | 94,42 G | 0,02 | 0,02 | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 98,77G-8,86G | 98,77 G | 4,33 | 4,33 | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 2020(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS | | 95,43G-5,39G | 95,42 G | 1,31 | 1,31 | |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | | | 93,85G-3,79G | 93,88 G | 1,86 | 1,86 | |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | | | 98,11G-8,11G | 98,11 G | 4,29 | 4,29 | |
| US\$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | | | 94,63G-4,63G | 94,63 G | 0,79 | 0,79 | |
| US\$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | | | 97,04G-7,04G | 97,05 G | 1,8 | 1,8 | |
| US\$ | 2.000 | 14.06.30 | 14.JD | A28Y7T | XS2189767515 | | | 81,97G-1,97G | 82,07 G | 2,74 | 2,74 | |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | | | 85,69G-5,62G | 85,74 G | 0,12 | 0,12 | |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | | | 97,63G-7,39G | 97,61 G | 1,12 | 1,12 | |
| £ | 1.000 | 15.12.26 | 15.12. | A3KN0V | XS2325602402 | | | 90,41G-0,39G | 90,45 G | 1,38 | 1,38 | |
| sfrs | 5.000 | 22.12.27 | 22.12. | A3LCRH | CH1230759537 | | | 100,3G-0,23G | 100,26 G | 1,21 | 1,21 | |
| US\$ | 2.000 | 01.03.27 | 01.MS | A3LP65 | XS2707689209 | | | 100,97G-0,97G | 101,03 G | 4,78 | 4,77 | |
| US\$ | 2.000 | 24.01.29 | 24.JJ | A3LTSJ | XS2753542104 | | | 98,35G-8,51G | 98,58 G | 4,67 | 4,66 | |
| A\$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 92,47G-2,46G | 92,5 G | 1,3 | 1,3 | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 67,75G-7,78G | 67,68 G | | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0G8TY | CH0025662831 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 102,82G-2,66G | 102,82 G | 1,97 | 1,97 | |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | | | 86,5G-92,78G | 86,53 G | 1,61 | 1,61 | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | | | 86,1G-6,03G | 86,15 G | 0,02 | 0,02 | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) | | 76,82G-6,65G | 76,94 G | 2,27 | 2,27 | |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | | | 91,76G-1,69G | 91,82 G | 1,64 | 1,64 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | | | 93,78G-3,72G | 93,81 G | 1,6 | 1,6 | |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | | | 98,28G-8,22G | 98,23 G | 1,23 | 1,23 | |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | | | 60,81G-0,75G | 61,04 G | 0,41 | 0,41 | |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | | | 74,08G-4G | 74,25 G | 0,03 | 0,03 | |
| US\$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | | | 95,93G-5,93G | 95,94 G | 1,3 | 1,3 | |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | | | 68,54G-8,46G | 68,76 G | 1,82 | 1,82 | |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | | | 95,45G-5,36G | 95,55 G | 3,02 | 3,02 | |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | | | 80,84G-0,55G | 80,8 G | 1,23 | | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | | | 85,42G-5,34G | 85,51 G | 3 | | |
| Euro | 1.000 | 19.01.35 | 19.01. | A3LC14 | XS2577526580 | | | 97,44G-7,26G | 97,59 G | 3,18 | 3,18 | |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH3B | CH1227937732 | | | 102,77G-2,67G | 102,76 G | 1,16 | 1,16 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3LZCU | XS2830444324 | | Kommuninvest i Sverige AB Medium - Term Notes 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27) | | 99,92G-9,85G | 99,97 G | 3,05 | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.07.26 | 19.07. | A2R5EN | XS2027394233 | Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine | C | (ausg) | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 93,78G-3,31G | 94,01 G | 10,45 | 10,45 |
| Euro | 1.000 | 11.03.26 | 11.MJSD | A3LVR4 | XS2780024977 | Koninklijke Ahold Delhaize N.V. Floating Rate Notes 4,0590000000000002%, zinsv. v. 11.06.24-10.09.24, v. 11.03.24(26), EO-FLR Notes 2024(26) | | 99,84G-9,83G | 99,84 G | 4,23 | 4,22 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 99,44G-9,39G | 99,37 G | 1,75 | 1,75 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 96,13G-6,16G | 96,23 G | 2,33 | 2,33 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 95,8G-5,88G | 95,94 G | 3,35 | 3,35 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 96,77G-6,74G | 96,74 G | 0,52 | 0,52 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 84,79G-4,95G | 84,94 G | 0,88 | 0,88 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3LF3B | XS2596537972 | 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) | | 100,58G-0,61G | 100,67 G | 3,32 | 3,32 |
| Euro | 1.000 | 11.03.31 | 11.03. | A3LVR5 | XS2780025271 | 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31) | | 99,64G-9,68G | 99,86 G | 3,43 | 3,43 |
| Euro | 1.000 | 11.03.36 | 11.03. | A3LVR6 | XS2780025511 | 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36) | | 99,83G-100,22G | 100,17 G | 3,85 | 3,85 |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 96,06G-6,07G | 96,07 G | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 97,74G-7,72G | 97,71 G | 1,28 | 1,28 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 91,21G-1,58G | 91,61 G | 2,43 | 2,43 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,37G-0,36G | 100,37 G | 3,92 | 3,86 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 79,92G-80,11G | 80,19 G | 2,17 | 2,17 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 77,83G-7,94G | 77,99 G | 2,23 | 2,23 |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LKL3 | XS2638080452 | 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,97G-1,03G | 101,27 G | 3,7 | 3,7 |
| Euro | 100.000 | 16.02.36 | 16.02. | A3LUL7 | XS2764455619 | 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,09G-9,38G | 99,32 G | 3,94 | 3,94 |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 98,54G-8,52G | 98,54 G | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 104,68G-4,7G | 104,66 G | | |
| Euro | 1.000 | endlos | 18.09. | A3L0AF | XS2824778075 | 4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.) | | 100,48G-0,57G | 100,46 G | | |
| US\$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 109,34G-9,37G | 109,88 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 91,39G-1,39G | 90,18 G | 5,87 | 5,86 |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 91,03G-1,25G | 91,27 G | 3,81 | 3,81 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 95,55G-5,74G | 95,76 G | 3,48 | 3,48 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 92,83G-3,06G | 93,14 G | 3,58 | 3,57 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVC | XS2676863355 | 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,8G-2,83G | 103,01 G | 3,79 | 3,79 |
| Euro | 1.000 | 31.05.32 | 31.05. | A3LZHZ | XS2826712551 | 3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,48G-9,5G | 99,6 G | 3,82 | 3,82 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 92,62G-2,75G | 92,76 G | 2,96 | 2,96 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 98,31G-8,29G | 98,31 G | 2,79 | 2,79 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 92,21G-2,42G | 92,45 G | 3,48 | 3,48 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 94,68G-4,76G | 94,85 G | 1,05 | 1,05 |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 92,37G-2,31G | 92,34 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 08.05.27 08.05.29 | 08.MN 08.MN | A3LYA8 A3LYA9 | US50050HAW60 US50050HAX44 | Kookmin Bank Medium - Term Notes 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS 5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS | | 100,28G-0,25G 100,95G-0,94G | 100,33 G 101,01 G | 5,35 5,09 | 5,34 5,09 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 18.07.26 21.07.25 13.07.31 | 18.JJ 21.JJ 13.JJ | A1839G A1Z4CZ A3KTS0 | US50066CAL37 US50066CAJ80 US50066CAR07 | Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 94,29G-4,27G 98,04G-8,09G 81,4G-1,3G | 94,28 G 98,06 G 81,53 G | 4,72 5,49 4,86 | 4,72 5,49 4,86 |
| Euro Euro | 1.000 1.000 | 25.09.27 18.03.29 | 25.09. 18.03. | A3LNR8 A3LV5C | XS2678945317 XS2779847842 | Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 4,0819999999999999%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) 3,1240000000000001%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29) | | 102,13G-2,06G 99,19G-9,13G | 102,19 G 99,3 G | 3,39 3,32 | 3,39 3,32 |
| US\$ sfrs sfrs | 1.000 5.000 5.000 | 24.10.26 30.07.27 19.12.24 | 24.AO 30.07. 19.12. | A1871Z A28ZPU A3LB05 | US50066RAD89 CH0554992070 CH1231312716 | Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) 2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24) | | 94,01G-4,1G 95,88G-5,83G 100,12G-0,13G | 94,05 G 95,85 G 100,12 G | 5,28 0,55 1,84 | 5,28 0,55 1,84 |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25) | | 98,31G-8,31G | 98,3 G | 1,85 | |
| US\$ | 1.000 | 21.09.26 | 21.MS | A3LNSF | XS2682195016 | Korea Southern Power Co. Ltd. Senior Notes 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26) | | 99,65G-9,61G | 99,65 G | 5,64 | 5,63 |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 95,84G-5,83G | 95,8 G | 3,65 | |
| US\$ Euro | 1.000 1.000 | 19.01.27 15.10.26 | 19.JJ 15.10. | A19BYT A3KXFZ | US50064FAM68 XS2376820259 | Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) v. 15.10.21(26), EO-Notes 2021(26) | | 94,02G-4,02G 92,46G-2,44G | 94,03 G 92,45 G | 5,38 3,52 | 5,36 |
| Euro | 1.000 | 09.05.25 | 09.FMAN | A3LHK4 | XS2622214745 | Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 4,2880000000000003%, zinsv. v. 09.05.24-08.08.24, v. 10.05.23(25), EO-FLR Notes 2023(24/25) | | 100,15G-0,17G | 100,15 G | 4,14 | 4,13 |
| US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro | 1.000 | 15.03.32 25.05.28 01.06.26 01.06.46 15.07.45 15.07.35 30.01.29 04.06.42 09.02.40 26.01.39 01.07.27 01.03.31 01.10.49 01.04.30 01.06.50 15.05.27 15.03.29 | 15.MS 25.05. 01.JD 01.JD 15.JJ 15.JJ 30.JJ 04.JD 09.FA 26.JJ 01.07. 01.MS 01.AO 01.AO 01.JD 15.MN 15.03. | 777192 A181S6 A184LR A184LS A185F4 A185GC A191UM A1HD42 A1HD44 A1HD45 A1Z3Q9 A2867R A2867S A2867T A2867U A2867V A3LVHL | US42307TAG31 XS1405784015 US50077LAD82 US50077LAB27 US50077LAM81 US50077LAL09 US50077LAT35 US50076QAE61 US50076QAN60 US50076QAR74 XS1253559865 US50077LBF22 US50077LAZ94 US50077LAV80 US50077LBJ44 US50077LBC90 XS2776793965 | Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 108,46G-8,44G 95,44G-5,77G 95,91G-5,9G 82,03G-2,08G 92,07G-2,02G 97,19G-7,21G 98,79G-8,79G 90,62G-0,69G 107,21G-7,21G 111,33G-1,28G 97,68G-7,71G 95,02G-5,09G 87,86G-7,81G 93,59G-3,6G 97,36G-7,36G 96,83G-6,83G 99,91G-100,02G | 108,82 G 95,88 G 95,91 G 82,37 G 92,16 G 97,19 G 98,81 G 91,03 G 107,39 G 111,41 G 97,75 G 95,16 G 87,93 G 93,65 G 95,88 G 96,9 G 100,07 G | 5,47 3,43 5,37 5,92 5,95 5,41 4,98 5,93 5,87 5,8 4,97 5,2 5,88 5,11 5,78 5,15 3,49 | 5,46 3,43 5,36 5,92 5,95 5,41 4,98 5,93 5,87 5,8 4,97 5,19 5,88 5,11 5,78 5,14 3,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | Kraftwerke Linth-Limmern AG Anleihen 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 115,03G-4,68G | 114,98 G | 2,29 | 2,29 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | | | 106,33G-6,33G | 106,38 G | 1,9 | 1,9 |
| sfrs | 5.000 | 11.09.24 | 11.09. | A1ZNYA | CH0252703050 | | | 99,74G-9,59G | 99,74 G | 2,48 | 2,48 |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 90,98G-0,86G | 90,95 G | 0,28 | 0,28 |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27) | | 74,25G-4,23G | 74,37 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.11.25 | 19.11. | A30VUG | DE000A30VUG3 | | | 99,13G-9,11G | 99,14 G | 3,17 | 3,16 |
| Euro | 1.000 | 01.10.27 | 01.10. | A383B1 | DE000A383B10 | | | 99,39G-9,34G | 99,45 G | 2,96 | 2,96 |
| £ | 1.000 | 18.06.25 | 18.06. | 276443 | XS0138036842 | Kreditanstalt für Wiederaufbau Medium - Term Notes 5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025) 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) v. 14.01.20(25), Med.Term Nts. v.20(25) v. 12.02.20(27), Med.Term Nts. v.20(27) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) v. 20.10.20(27), Med.Term Nts. v.20(27) 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) v. 14.04.21(29), Med.Term Nts. v.21(29) 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) v. 03.09.20(30), Med.Term Nts. v.20(30) 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) 3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) v. 28.07.20(28), Med.Term Nts. v.20(28) 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) v. 24.09.19(26), Med.Term Nts. v.19(26) 4,0999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026) 4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027) 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26) | | 100,42G-0,41G | 100,42 G | 5,04 | 5,03 |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | | | 106,63G-6,6G | 106,74 G | 4,32 | 4,31 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | | | 99,91G-9,91G | 99,9 G | 5,43 | 5,31 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | | | 103,46G-3,37G | 103,69 G | 4,52 | 4,52 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | | | 86,69G-6,61G | 86,81 G | 0,87 | 0,87 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | | 84,5G-4,51G | 84,66 G | 3,04 | 3,04 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | | 99,58G-9,58G | 99,58 G | 4,72 | 4,69 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | | (exA)-81,72G-1,65G | 81,94 G | 3,06 | 3,06 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | | | 97,88G-7,88G | 97,85 G | 3,57 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | | | 92,27G-2,22G | 92,3 G | 3,01 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | | 97,52G-7,53G | 97,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | | | 90,51G-0,44G | 90,54 G | 2,97 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | | | 89,7G-9,66G | 89,7 G | 0,28 | 0,28 |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JC | XS2315837778 | | | 96,31G-6,29G | 96,28 G | 2,31 | 2,31 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | | | 86,81G-6,74G | 86,9 G | 2,92 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | | | 88,6G-8,57G | 88,65 G | 1,69 | 1,69 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | | | 83,72G-3,75G | 83,84 G | 2,91 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | | | 97,07G-7,07G | 97,05 G | 0,52 | 0,52 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | | | 97,09G-7,1G | 97,12 G | 4,67 | 4,66 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | | 79,08G-8,99G | 79,3 G | 2,85 | 2,85 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | | | 87,17G-7,09G | 87,33 G | 2,56 | 2,56 |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | | | 95,23G-5,12G | 95,19 G | 4,71 | 4,7 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | | 86,05G-5,96G | 86,17 G | 2,61 | 2,61 |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | | | 98,44G-8,44G | 98,41 G | 2,77 | 2,77 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | | | 95,07G-5,09G | 95,11 G | 2,87 | 2,87 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | | | 94,74G-4,7G | 94,77 G | 1,05 | 1,05 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | | | 92,01G-1,94G | 92,07 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | | | 90,98G-0,9G | 91,08 G | 1,64 | 1,64 |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | | | 92,11G-2,15G | 92,13 G | 0,02 | 0,02 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | | | 99,87G-9,87G | 99,83 G | 1,74 | 1,74 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | | | 92,2G-2,18G | 92,21 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | | | 88,69G-8,63G | 88,76 G | 2,93 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | | | (exA)-73,17G-3,17G | 73,32 G | 2,39 | 2,39 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | | | 93,53G-3,49G | 93,54 G | 3,07 | |
| A\$ | 1.000 | 20.02.26 | 20.FA | A30V3P | AU3CB0294270 | | | 99,17G-9,13G | 99,14 G | 4,72 | 4,7 |
| A\$ | 1.000 | 13.07.27 | 13.JJ | A30V5S | AU3CB0295541 | | | 99,12G-9,11G | 99,17 G | 4,67 | 4,67 |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | | | 101,23G-1,16G | 101,37 G | 2,91 | 2,91 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | | | 99,73G-9,73G | 99,88 G | 2,91 | 2,91 |
| Euro | 1.000 | 28.12.29 | 28.12. | A30VM7 | DE000A30VM78 | | | 99,85G-9,78G | 99,98 G | 2,92 | 2,91 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | | | 99,47G-9,39G | 99,52 G | 2,92 | 2,92 |
| Euro | 1.000 | 29.05.26 | 29.05. | A351MM | DE000A351MM7 | | | 99,55G-9,51G | 99,615 G | 3,14 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|---------------------------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Kreditanstalt für Wiederaufbau | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 100,79G-0,71G | 100,87 G | 2,94 | 2,94 |
| Euro | 1.000 | 20.02.31 | 20.02. | A38240 | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31) | | 99,13G-9,06G | 99,25 G | 2,91 | 2,9 |
| Euro | 1.000 | 26.04.29 | 26.04. | A38247 | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29) | | 98,72G-8,65G | 98,82 G | 2,93 | 2,93 |
| A\$ | 1.000 | 28.02.31 | 28.FA | A3825A | AU3CB0306934 | 4,6500000000000004%, v. 28.02.24(31), AD-MTN v.2024 (2031) | | 98,89G-8,94G | 99,15 G | 4,9 | 4,89 |
| £ | 1.000 | 09.01.29 | 09.01. | A38J29 | XS2744169637 | 3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29) | | 97,58G-7,56G | 97,68 G | 4,35 | 4,35 |
| US\$ | 1.000 | 31.01.28 | 31.01. | A38J3C | XS2756954835 | 4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28) | | 98,36G-8,56G | 98,5 G | 4,56 | 4,56 |
| £ | 1.000 | 01.10.30 | 01.10. | A38J3M | XS2807461699 | 4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30) | | 99,9G-9,85G | 100,04 G | 4,28 | 4,27 |
| Euro | 1.000 | 31.03.32 | 31.03. | A38J3W | XS2816013937 | 2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32) | | 99,78G-9,69G | 99,97 G | 2,92 | 2,92 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 81,59G-1,5G | 81,68 G | 2,89 | |
| £ | 1.000 | 04.07.25 | 04.07. | A3E5HN | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) | | (exA)-96,26G-6,28G | 96,26 G | 2,34 | 2,34 |
| £ | 1.000 | 31.07.26 | 31.07. | A3E5HX | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26) | | 93,28G-3,27G | 93,32 G | 2,65 | 2,65 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 89,46G-9,35G | 89,61 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.11.24 | 15.11. | A3E5XK | DE000A3E5XK7 | v. 26.10.21(24), Med.Term Nts. v.21(24) | | 98,75G-8,75G | 98,72 G | 3,63 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 81,49G-1,39G | 81,61 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 82,96G-2,87G | 83,07 G | 2,93 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 94,28G-4,27G | 94,28 G | 3,09 | |
| nz\$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 89,27G-9,28G | 89,28 G | 3,91 | 3,91 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 73,55G-3,46G | 73,74 G | 1,02 | 1,02 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 92,11G-2,05G | 92,12 G | 2,99 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 96,91G-6,92G | 96,9 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3MQV5 | DE000A3MQV55 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | 95,23G-5,22G | 95,28 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 95,64G-5,57G | 95,77 G | 2,9 | 2,9 |
| £ | 1.000 | 18.02.26 | 18.02. | A4SAW1 | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26) | | 99,23G-9,17G | 99,22 G | 4,66 | 4,64 |
| £ | 1.000 | 30.07.27 | 30.07. | A4SAW5 | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27) | | 97,97G-7,93G | 98,03 G | 4,49 | 4,49 |
| Euro | 1.000 | 14.02.33 | 14.02. | A4SAW7 | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33) | | 98,76G-8,66G | 98,91 G | 2,93 | 2,93 |
| £ | 1.000 | 02.09.25 | 02.09. | A4SAWY | XS2555201487 | 3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25) | | 98,65G-8,69G | 98,69 G | 5,07 | 5,05 |
| £ | 1.000 | 03.02.31 | 03.02. | A4SAX4 | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31) | | 103,46G-3,36G | 103,58 G | 4,27 | 4,27 |
| US\$ | 1.000 | 27.03.25 | 27.03. | A4SAXP | XS2618905421 | 4 1/8%, v. 05.05.23(25), DL-Med.Term Nts. v.23(25) | | 99,15G-9,15G | 99,15 G | 5,33 | 5,29 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 99,3G-9,24G | 99,64 G | 2,89 | 2,89 |
| £ | 1.000 | 10.10.28 | 10.10. | A4SAYH | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38) | | 101,98G-1,97G | 102,11 G | 4,35 | 4,35 |
| Euro | 1.000 | 24.03.31 | 24.03. | A4SAYS | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31) | | 102,23G-2,14G | 102,38 G | 2,89 | 2,89 |
| Kreditanstalt für Wiederaufbau | | | | | | | | | | | |
| Anleihen | | | | | | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 101,34G-1,34G | 101,35 G | 1,3 | 1,3 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 57,96G-8,02G | 58,18 G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 117,91G-7,97G | 118,01 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 98,49G-8,49G | 98,47 G | 1,27 | 1,27 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 98,9G-8,91G | 98,91 G | 5,04 | 5,04 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 97,42G-7,43G | 97,43 G | 4,09 | 4,09 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 95,61G-5,58G | 95,6 G | 0,78 | 0,78 |
| US\$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 80,3G-0,3G | 80,38 G | 1,86 | 1,86 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 99,1G-9,11G | 99,08 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 94,12G-4,05G | 94,12 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 92,64G-2,57G | 92,66 G | 1,08 | 1,08 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 92,41G-2,33G | 92,43 G | 1,35 | 1,35 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 97,61G-7,6G | 97,59 G | 0,77 | 0,77 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 94,37G-4,37G | 94,47 G | 4,58 | 4,57 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 96,55G-6,53G | 96,53 G | 0,52 | 0,52 |
| US\$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 87,67G-7,67G | 87,8 G | 3,97 | 3,97 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 99,68G-9,64G | 99,64 G | 2,74 | 2,74 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 95,51G-5,63G | 95,68 G | 4,7 | 4,69 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A30VR9 | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028) | | 97,43G-7,43G | 97,49 G | 4,58 | 4,57 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3510L | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033) | | 97,08G-7,21G | 97,33 G | 4,56 | 4,56 |
| US\$ | 1.000 | 07.08.26 | 07.FA | A3514K | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026) | | 99,59G-9,64G | 99,68 G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A351MD | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026) | | 97,94G-7,94G | 97,98 G | 4,94 | 4,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A351PV | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028) | | 97,72G-7,77G | 97,8 | G | 4,55 | 4,55 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A351V2 | US500769KA14 | 5 1/8%, v. 18.10.23(25), DL-Anl.v.2023 (2025) | | 100,1G-0,1G | 100,08 | G | 5,1 | 5,08 |
| US\$ | 1.000 | 29.10.30 | 29.AO | A351V3 | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030) | | 101,76G-1,79G | 101,83 | G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3823Z | US500769KC79 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029) | | 97,96G-8,09G | 98,16 | G | 4,5 | 4,5 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A38259 | US500769KE36 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027) | | 99,37G-9,36G | 99,41 | G | 4,69 | 4,68 |
| US\$ | 1.000 | 28.02.34 | 28.FA | A3825D | US500769KD52 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034) | | 99,28G-9,29G | 99,43 | G | 4,52 | 4,51 |
| A\$ | 1.000 | 12.07.29 | 12.JJ | A3826N | AU3CB0305845 | 4,4000000000000004%, v. 12.01.24(29), AD-Anl.v.2024 (2029) | | 98,58G-8,53G | 98,67 | G | 4,79 | 4,79 |
| US\$ | 1.000 | 16.03.26 | 16.MS | A383BF | US500769KF01 | 5%, v. 24.04.24(26), DL-Anl.v.2024 (2026) | | 100,05G-0,11G | 100,16 | G | 4,99 | 4,97 |
| US\$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 95,26G-5,26G | 95,3 | G | 0,79 | 0,79 |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 98,98G-8,98G | 98,98 | G | 1,01 | 1,01 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 93,67G-3,71G | 93,76 | G | 1,33 | 1,33 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A3MP8Y | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) | | 97,7G-7,7G | 97,7 | G | 2,54 | 2,54 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 92,21G-2,21G | 92,29 | G | 2,16 | 2,16 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A3MQWG | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025) | | 98,17G-8,17G | 98,18 | G | 5,25 | 5,24 |
| | | | | | | Kreissparkasse Köln Hypotheken-Pfandbriefe | | | | | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) | | 97,83G | 97,8 | G | 1,42 | 1,42 |
| Euro | 100.000 | 20.12.24 | 20.12. | A254RH | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24) | | 98,36G | 98,34 | G | 1,2 | 1,2 |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27) | | 94,85G | 94,78 | G | 3,38 | 3,38 |
| Euro | 100.000 | 11.03.25 | 11.03. | A30VUY | DE000A30VUY6 | 3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25) | | 99,63G | 99,62 | G | 3,86 | 3,84 |
| Euro | 100.000 | 05.02.29 | 05.02. | A3510V | DE000A3510V8 | 3%, v. 05.02.24(29), Hyp.Pfdr.Em.1088 v.24(29) | | 98,7G | 98,62 | G | 3,31 | 3,3 |
| Euro | 100.000 | 06.02.29 | 06.02. | A3510W | DE000A3510W6 | 3%, v. 06.02.24(29), Hyp.Pfdr.Em.1089 v.24(29) | | 98,74G | 98,62 | G | 3,3 | 3,3 |
| Euro | 100.000 | 31.03.27 | 31.03. | A38275 | DE000A382756 | 3%, v. 09.02.24(27), Hyp.Pfdr.Em.1090 v.24(27) | | 98,86G | 98,82 | G | 3,44 | 3,44 |
| Euro | 100.000 | 31.05.33 | 31.05. | A38279 | DE000A382798 | 3,2000000000000002%, v. 31.05.24(33), Hyp.Pfdr.Em.1091 v.24(33) | | 99,2G | 98,94 | G | 3,3 | 3,3 |
| Euro | 100.000 | 23.06.34 | 23.06. | A3828B | DE000A3828B6 | 3,2200000000000002%, v. 24.06.24(34), Hyp.Pfdr.Em.1092 v.24(34) | | 98,93G | 98,84 | G | 3,35 | 3,35 |
| | | | | | | Kreissparkasse Köln Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 99,73G | 99,64 | G | 2,07 | 2,06 |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 97,09G | 97,05 | G | 0,35 | 0,35 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 91,32G | 91,25 | G | 0,74 | 0,74 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 82,6G | 82,51 | G | 0,91 | 0,91 |
| Euro | 100.000 | 14.02.29 | 14.02. | A38276 | DE000A382764 | 3,6019999999999999%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29) | S 519 | 98,8G | 98,76 | G | 3,89 | 3,88 |
| | | | | | | Kühne + Nagel International AG Anleihen | | | | | | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 98,82G-8,84G | 98,83 | G | 0,4 | 0,4 |
| | | | | | | Kutxabank S.A. Bonos | | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 99,27G-9,27G | 99,24 | G | 1 | 1 |
| | | | | | | Kutxabank S.A. Floating Rate Notes | | | | | | |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 92,91G-2,86G | 92,81 | G | 1,07 | 1,07 |
| Euro | 100.000 | 01.02.28 | 01.02. | A3LDPJ | ES0343307023 | 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) | | 100,78G-0,81G | 100,84 | G | 3,75 | 3,74 |
| Euro | 100.000 | 15.06.27 | 15.06. | A3LJT4 | ES0343307031 | 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27) | | 101,56G-1,58G | 101,65 | G | 4,17 | 4,16 |
| | | | | | | L'Oréal S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 19.05.25 | 19.05. | A3LHYB | FR001400HX73 | 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) | | 99,55G-9,55G | 99,53 | G | 3,66 | 3,65 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 98,52G-8,77G | 98,72 | G | 3,22 | 3,22 |
| Euro | 100.000 | 23.01.27 | 23.01. | A3LRD4 | FR001400M6K5 | 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,22G-0,23G | 100,3 | G | 3,27 | 3,27 |
| Euro | 100.000 | 23.11.29 | 23.11. | A3LRD5 | FR001400M6L3 | 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,84G-0,89G | 100,97 | G | 3,19 | 3,19 |
| | | | | | | L'Oréal S.A. Notes | | | | | | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 95,33G-5,36G | 95,38 | G | 1,83 | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3LLMM | US502431AP47 | L3Harris Technologies Inc. Registered Notes 5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27) 5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53) 5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33) 5,0499999999999998%, v. 13.03.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) 5,3499999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34) | | 100,4G-0,39G | 100,47 G | 5,3 | 5,29 | |
| US\$ | 1.000 | 31.07.53 | 31.JJ | A3LLMN | US502431AR03 | | 99G-9,04G | 99,25 G | 5,75 | 5,75 | | |
| US\$ | 1.000 | 31.07.33 | 31.JJ | A3LLNY | US502431AQ20 | | 100,01G-0,01G | 100,23 G | 5,47 | 5,47 | | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LV94 | US502431AS85 | | 99,25G-9,31G | 99,37 G | 5,28 | 5,28 | | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3LV95 | US502431AT68 | | 99,52G-9,52G | 99,64 G | 5,4 | 5,4 | | |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LV96 | US502431AU32 | | 99,37G-9,35G | 99,53 G | 5,51 | 5,51 | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 96,61G-6,62G | 96,66 G | 1,03 | 1,03 | |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | | 92,6G-2,69G | 92,7 G | 2,15 | 2,15 | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30) | | 93,28G-3,22G | 93,32 G | 3,86 | 3,86 | |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | | 99,18G-9,19G | 99,16 G | 2 | 2 | | |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | | 89,31G-9,27G | 89,38 G | 3,07 | 3,07 | | |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | | 93,72G-3,68G | 93,75 G | 0,53 | 0,53 | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | | 80,93G-0,85G | 80,95 G | 1,85 | 1,85 | | |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | | 101,84G-1,92G | 102 G | 3,98 | 3,97 | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | | 101,18G-1,26G | 101,37 G | 3,64 | 3,63 | | |
| Euro | 100.000 | 13.06.30 | 13.06. | A3LUDG | FR001400NU45 | | 98,59G-8,52G | 98,9 G | 3,78 | 3,78 | | |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | | 95,16G-5,07G | 95,07 G | 1,68 | 1,68 | |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | | 89,56G-9,61G | 89,61 G | 1,66 | 1,66 | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 96,93G-6,87G | 96,95 G | 3,87 | 3,87 | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 92,12G-2,23G | 92,06 G | | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005O90 | | 77,43G-7,6G | 77,42 G | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) | | 98,22G-8,22G | 98,19 G | 0,76 | 0,76 | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | | 92,73G-2,67G | 92,76 G | 1,35 | 1,35 | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | | 92,13G-2,05G | 92,16 G | 1,89 | 1,89 | | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | | 72,97G-2,99G | 73,17 G | 0,68 | 0,68 | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | | 91,45G-1,38G | 91,52 G | 2,17 | 2,17 | | |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | | 91,59G-1,5G | 91,71 G | 3,24 | 3,24 | | |
| Euro | 100.000 | 31.01.31 | 31.01. | A3LDG2 | FR001400FD12 | | 98,83G-8,7G | 98,88 G | 3,22 | 3,22 | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LGSK | FR001400HF42 | | 99,46G-9,62G | 99,54 G | 3,21 | 3,21 | | |
| Euro | 100.000 | 29.01.34 | 29.01. | A3LTTL | FR001400NGT9 | | 99,23G-9,13G | 99,38 G | 3,23 | 3,23 | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 94,37G-4,5G | 94,49 G | 1,58 | 1,58 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | | | 86G-6,07G | 86,08 G | 4,5 | 4,5 | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 99,84G-9,88G | 99,83 G | | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | | 94,25G-4,85G | 94,01 G | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 99,58G-9,57G | 99,57 G | 3,87 | 3,82 | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | | 97,78G-7,79G | 97,77 G | 2,3 | 2,3 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001I06 | La Poste Medium - Term Notes v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | 83,5G-3,86G | 83,85 G | 3,56 | | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | | 71,36G-1,33G | 71,46 G | 1,75 | 1,75 | |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | | 93,62G-3,6G | 93,62 G | 1,33 | 1,33 | |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | | 84,98G-5,1G | 85,2 G | 3,22 | 3,22 | |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | | 90,61G-0,6G | 90,61 G | 0,83 | 0,83 | |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | | 77,77G-7,71G | 77,7 G | 2,55 | 2,55 | |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | | 91,71G-1,71G | 91,67 G | 3,13 | 3,13 | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3K9CT | FR001400CN47 | | 96,51G-6,42G | 96,48 G | 3,56 | 3,56 | |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | | 100,8G-0,91G | 100,94 G | 3,58 | 3,58 | |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | | 102,84G-2,78G | 102,97 G | 3,69 | 3,69 | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | 97,01G-6,69G | 96,69 G | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | 84G-4,4G | 84 G | 9,48 | 9,46 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | 98,55G-8,51G | 98,54 G | 6,43 | 6,34 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | | 98,58G-8,58G | 98,6 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | | 89,39G-9,39G | 89,63 G | 5,3 | 5,29 | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | Lagardere S.A. Obligations 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | 94,4G-4,42G | 94,41 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | 84,27G-4,27G | 84,73 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | | 65,72G-5,72G | 65,72 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | | 63,02G-3,3G | 63,9 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | | 97,68G-7,68G | 97,73 G | 5,27 | 5,25 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPN | US512807AU29 | | 95,98G-5,9G | 96,27 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | | 91,16G-1,24G | 92,12 G | 5,61 | 5,6 | |
| £ | 1.000 | 22.09.39 | 22.MS | A19PJ2 | XS1687484698 | | Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15 | 75,32G-5,24G | 75,5 G | 5,02 | 5,02 |
| £ | 1.000 | 22.09.59 | 22.MS | A19PJ3 | XS1687484771 | 59,06G-8,95G | | 59,26 G | 5,42 | 5,42 | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) 2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31) 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) | 95,616G-5,586G | 95,604 G | 0,78 | 0,78 | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | | 97,96G-7,96G | 97,93 G | 0,76 | 0,76 | |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | | 98,33G-8,33G | 98,3 G | 0,51 | 0,51 | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | | 91G-0,94G | 91,01 G | 0,02 | 0,02 | |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | | 95,17G-5,1G | 95,21 G | 3,2 | 3,19 | |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | | 99,3G-9,27G | 99,31 G | 3,32 | 3,31 | |
| Euro | 1.000 | 27.09.27 | 27.09. | LB387B | DE000LB387B4 | | 100,3G-0,24G | 100,34 G | 3,17 | 3,16 | |
| Euro | 1.000 | 12.03.31 | 12.03. | LB39AS | DE000LB39AS0 | | 97,82G-7,74G | 97,96 G | 3,13 | 3,13 | |
| Euro | 1.000 | 26.04.27 | 26.04. | LB39DP | DE000LB39DP0 | | 99,44G-9,37G | 99,61 G | 3,24 | 3,23 | |
| Euro | 1.000 | 26.09.31 | 26.09. | LB39DQ | DE000LB39DQ8 | | 99,23G-9,12G | 99,37 G | 3,14 | 3,14 | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 809 92,9G-2,87G | 92,92 G | 0,8 | 0,8 |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | | | S 811 90,06G-89,92G | 89,98 G | 0,83 | 0,83 |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | S 813 97,61G-7,62G | | 97,58 G | 3,05 | 3,05 | |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | S 816 91,46G-1,41G | | 91,45 G | 0,82 | 0,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | Landesbank Baden-Württemberg Medium - Term Notes 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 93,71G-3,74G | 93,67 | G | 2,38 | 2,38 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 80,01G-79,97G | 80,08 | G | 0,94 | 0,94 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 85,94G-5,78G | 85,9 | G | 0,87 | 0,87 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 87,62G-7,66G | 87,66 | G | 0,57 | 0,57 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 88,66G-8,59G | 88,68 | G | 0,85 | 0,85 |
| Euro | 100.000 | 09.11.26 | 09.FMAN | LB39BG | DE000LB39BG3 | 4,4880000000000004%, zinsv. v. 09.05.24-08.08.24, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26) | S 849 | 99,98G-9,98G | 99,98 | G | 4,57 | 4,56 |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.) | R 1 | 92,22G-2,23G | 92,21 | G | | |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 831 | 97,89G-7,87G | 97,93 | G | 3,23 | 3,22 |
| Euro | 1.000 | 04.11.26 | 04.11. | LB386A | DE000LB386A8 | 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 | R 835 | 100,17G-0,11G | 100,19 | G | 3,19 | 3,19 |
| Euro | 1.000 | 27.06.33 | 27.06. | LB387C | DE000LB387C2 | 3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837 | S 837 | 101,26G-1,16G | 101,46 | G | 3,1 | 3,1 |
| Euro | 1.000 | 26.04.27 | 26.04. | LB389C | DE000LB389C8 | 3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843 | R 843 | 100,81G-0,74G | 100,84 | G | 3,22 | 3,21 |
| Euro | 1.000 | 13.11.29 | 13.11. | LB39EQ | DE000LB39EQ6 | 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855 | S 855 | 99,96G-9,88G | 100,08 | G | 3,15 | 3,15 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 97,29G-7,3G | 97,2 | G | 4,17 | 4,16 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) | | 99,6G-9,56G | 99,61 | G | 4,11 | 4,1 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 90,56G-1,01G | 90,45 | G | 4,3 | 4,29 |
| Euro | 100.000 | 21.11.28 | 21.11. | A30VRH | DE000A30VRH7 | Landesbank Berlin AG Inhaber - Schuldverschreibungen 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28) | S 574 | 101,18G-1,03G | 101,24 | G | 3,86 | 3,86 |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 98,08G-8,09G | 98,06 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | 90,97G-0,9G | 90,98 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.11.24 | 19.11. | HLB2P2 | XS2080581189 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 19.11.19(24), MTN IHS S.H339 v.19(24) | S H | 98,69G-8,68G | 98,66 | G | 0,25 | 0,25 |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 97,17G-7,23G | 97,25 | G | 0,77 | 0,77 |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 85,75G-5,58G | 85,83 | G | 0,88 | 0,88 |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 102,05G-2,14G | 102,29 | G | 3,57 | 3,56 |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 93,73G-3,675G | 93,735 | G | 1,33 | 1,33 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 91,95G-1,89G | 92 | G | 1,9 | 1,9 |
| Euro | 100.000 | 20.01.28 | 20.01. | HLB2QW | XS2673929944 | 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28) | S H367 | 100,58G-0,52G | 100,65 | G | 3,21 | 3,21 |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 96,13G-6,01G | 96,08 | G | 5,11 | 5,1 |
| Euro | 100.000 | 17.01.34 | 17.01. | SLB436 | DE000SLB4360 | Landesbank Saar Öffentliche Pfandbriefe 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34) | A 436 | 97,96G-7,87G | 98,17 | G | 3,26 | 3,26 |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 77G-6,89G | 76,82 | G | 0,65 | 0,65 |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 99,28G-9,29G | 99,31 | G | 4,99 | 4,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 93,73G-3,73G | 93,75 | G | 1,06 | 1,06 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 82,67G-2,59G | 82,77 | G | 0,02 | 0,02 |
| US\$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) | S 5599 | 99,86G-9,86G | 99,86 | G | 3,93 | 3,93 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) | S 5645 | 84,91G-4,85G | 85,07 | G | 1,76 | 1,76 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) | S 5651 | 100,68G-0,62G | 100,64 | G | 1,15 | 1,15 |
| US\$ | 1.000 | 09.03.26 | 09.03. | A3MQUL | XS2596437918 | 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) | S 5663 | 99,72G-9,72G | 99,78 | G | 5,04 | 5,02 |
| | | | | | | Landsbankinn hf. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 96,61G-6,61G | 96,61 | G | 0,78 | 0,78 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 93,18G-3,09G | 93,1 | G | 1,61 | 1,61 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3LM4F | XS2679765037 | 6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27) | | 104,94G-4,89G | 104,99 | G | 4,39 | 4,38 |
| Euro | 1.000 | 13.03.28 | 13.05. | A3LVYG | XS2779814750 | 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28) | | 101,59G-1,57G | 101,72 | G | 4,52 | 4,51 |
| | | | | | | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen | | | | | | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 98,15G-8,18G | 98,18 | G | 4,03 | 4,03 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 97,37G-7,37G | 97,38 | G | 4,87 | 4,87 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) | | 94,1G-4,1G | 94,13 | G | 3,69 | 3,69 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 93,5G-3,5G | 93,57 | G | 4,67 | 4,66 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 95,91G-5,91G | 95,88 | G | 1,04 | 1,04 |
| US\$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 80,65G-0,65G | 80,72 | G | 2,16 | 2,16 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 93,24G-3,29G | 93,33 | G | 1,87 | 1,87 |
| US\$ | 1.000 | 14.06.28 | 14.JD | A3PBLD | US515110CD49 | 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) | | 97,67G-7,67G | 97,73 | G | 4,58 | 4,58 |
| US\$ | 1.000 | 24.10.33 | 24.AO | A3UFPV | US515110CE22 | 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) | | 103,62G-6,69G | 103,57 | G | 4,17 | 4,17 |
| US\$ | 1.000 | 17.04.29 | 17.AO | A3UFPV | US515110CF96 | 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29) | | 100,65G-0,7G | 100,75 | G | 4,51 | 4,51 |
| | | | | | | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 99,94G-9,94G | 99,91 | G | 0,5 | 0,5 |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 96,71G-6,69G | 96,69 | G | 0,52 | 0,52 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 75G-5G | 75,18 | G | 1,66 | 1,66 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 98,11G-8,12G | 98,1 | G | 1,02 | 1,02 |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 100,04G-99,94G | 100,16 | G | 3,01 | 3 |
| | | | | | | Landwirtschaftliche Rentenbank Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 100,19G-0,2G | 100,25 | G | 4,68 | 4,68 |
| A\$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 99,76G-9,76G | 99,77 | G | 4,79 | 4,74 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 95,4G-5,38G | 95,4 | G | 0,79 | 0,79 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 88,15G-8,1G | 88,26 | G | 1,42 | 1,42 |
| A\$ | 10.000 | 23.09.24 | 23.MS | A1REWB | AU3CB0283190 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) | S 28 | 99,14G-9,14G | 99,14 | G | 0,81 | 0,81 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 59,35G-9,31G | 59,56 | G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 88,89G-8,84G | 88,95 | G | 2,98 | |
| US\$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 88,26G-8,26G | 88,35 | G | 2,26 | 2,26 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 81,52G-1,46G | 81,65 | G | 2,98 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 87,91G-7,85G | 87,98 | G | 2,97 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 93,44G-3,4G | 93,45 | G | 3,12 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 82,79G-2,71G | 82,91 | G | 0,12 | 0,12 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 93,44G-3,4G | 93,47 | G | 1,34 | 1,34 |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 95,87G-5,89G | 95,86 | G | 2,83 | 2,83 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 91,23G-1,18G | 91,27 | G | 0,82 | 0,82 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 89,51G-9,43G | 89,56 | G | 1,12 | 1,12 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 85,67G-5,6G | 85,75 | G | 0,12 | 0,12 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 85,54G-5,5G | 85,65 | G | 2,95 | |
| US\$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 93,06G-3,06G | 93,14 | G | 3,73 | 3,73 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 90,94G-0,87G | 90,96 | G | 3,03 | |
| Euro | 1.000 | 26.09.33 | 26.09. | A31RTB | XS2694863841 | 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) | S 1232 | 102,49G-2,53G | 102,68 | G | 2,93 | 2,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|-------|
| | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3TFHA | XS2400053950 | Landwirtschaftliche Rentenbank Medium - Term Notes 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 98,93G-8,94G | 98,9 | G | 2,02 | 2,02 |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 92,62G-2,62G | 92,62 | G | 0,22 | 0,22 |
| £ | 1.000 | 15.12.28 | 15.12. | A3UFV6 | XS2474955924 | 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) | S 1219 | 91,16G-1,12G | 91,24 | G | 4,37 | 4,36 |
| US\$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 93,41G-3,41G | 93,56 | G | 4,54 | 4,53 |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 92,52G-2,43G | 92,67 | G | 2,98 | 2,98 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3UFWG | XS2587748174 | 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) | S 1228 | 98,42G-8,32G | 98,59 | G | 3 | 3 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3UFWH | XS2595650222 | 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 1229 | 101,67G-1,58G | 101,82 | G | 2,96 | 2,96 |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | Länsförsäkringar Bank AB Medium - Term Notes 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 94,09G-4,03G | 94,12 | G | 0,11 | 0,11 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3LC57 | XS2577054716 | 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) | | 100,91G-0,83G | 101,04 | G | 3,64 | 3,64 |
| Euro | 1.000 | 17.01.29 | 17.01. | A3LTBC | XS2748970402 | 3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29) | | 99,92G-9,86G | 100,1 | G | 3,78 | 3,78 |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 97,7G-7,68G | 97,67 | G | 0,41 | 0,41 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 97,9G-7,89G | 97,87 | G | 1,27 | 1,27 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 87,51G-7,43G | 87,55 | G | 0,02 | 0,02 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 93,86G-3,83G | 93,88 | G | 2,11 | 2,11 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 97,65G-7,66G | 97,63 | G | 2,3 | 2,3 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 88,91G-8,94G | 88,95 | G | 3,77 | 3,77 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 82,86G-2,78G | 82,91 | G | 1,5 | 1,5 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 92,09G-2,22G | 92,26 | G | 3,77 | 3,77 |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 93,91G-3,97G | 93,88 | G | 3,66 | 3,66 |
| US\$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | Las Vegas Sands Corp. Registered Notes 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) | | 95,37G-5,36G | 95,43 | G | 5,95 | 5,94 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 91,52G-1,52G | 91,53 | G | 5,94 | 5,94 |
| US\$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 97,09G-7,09G | 97,08 | G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A3LYLX | US517834AJ61 | 5,900000000000000004%, v. 16.05.24(27), DL-Notes 2024(24/27) | | 100,43G-0,44G | 100,47 | G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3LYLY | US517834AK35 | 6%, v. 16.05.24(29), DL-Notes 2024(24/29) | | 100,29G-0,3G | 100,37 | G | 6,02 | 6,01 |
| US\$ | 1.000 | 15.08.34 | 15.FA | A3LYLZ | US517834AL18 | 6,200000000000000002%, v. 16.05.24(34), DL-Notes 2024(24/34) | | 99,89G-9,91G | 100,02 | G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A3LAK8 | USP6S60VAA60 | LATAM Airlines Group S.A./Professional Airlines Services Inc. Registered Notes 13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S | | 110,49G-0,5G | 110,74 | G | 9,77 | 9,75 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3LAK9 | USP6S60VAB44 | 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S | | 114,1G-4,14G | 114,48 | G | 10,1 | 10,08 |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) | | 69,22G-8,79G | 69,16 | G | 0,15 | 0,15 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19NOQ | CH0361533232 | 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) | | 92,66G-2,34G | 92,62 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,100000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) | | 97,45G-7,2G | 97,44 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 96,9G-6,78G | 96,85 | G | 1,22 | 1,22 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 95,47G-5,48G | 95,86 | G | 5,56 | 5,54 |
| US\$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 94,92G-4,92G | 94,53 | G | 5,7 | 5,7 |
| US\$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) | | 90,05G-0,13G | 90,1 | G | 5,56 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | Lear Corp. Registered Notes 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 95,14G-5,17G | 95,2 G | 5,47 | 5,46 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | | 88,75G-8,77G | 88,86 G | 6,23 | 6,23 | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | | 68G-8,01G | 68,01 G | 6,01 | 6,01 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | LeasePlan Corporation N.V. Medium - Term Notes 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,81G-9,79G | 99,81 G | 3,77 | 3,75 |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | | 98,63G-8,6G | 98,59 G | 3,87 | 3,86 | |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | | 94,69G-4,72G | 94,76 G | 0,53 | 0,53 | |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | | 93,17G-3,18G | 93,17 G | 0,54 | 0,54 | |
| Euro | 1.000 | 26.07.26 | 26.07. | A3LLCN | XS2656537664 | Leasys S.p.A. Medium - Term Notes 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28) | | 100,71G-0,64G | 100,71 G | 4,17 | 4,16 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LQ4K | XS2720896047 | | 101,78G-1,73G | 101,81 G | 3,91 | 3,9 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A3LU9C | XS2775056067 | | 99,01G-9,03G | 99,09 G | 4,16 | 4,16 | |
| Euro | 1.000 | 22.07.24 | 22.07. | A3KUAZ | XS2366741770 | Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24) | | 99,79G-9,79G | 99,76 G | 5,55 | |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3K9PS | XS2534785436 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 5,800600000000002%, zinsv. v. 15.03.24-16.06.24, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26) | S s | 100,08G-0,08G | 100,08 G | 5,89 | 5,87 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 91,49G-1,51G | 91,55 G | 1,9 | 1,9 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | 76,51G-6,55G | 76,68 G | 4,19 | 4,19 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | | 79,49G-9,59G | 79,62 G | 1,88 | 1,88 | |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | 76,12G-6,06G | 76,14 G | 2,29 | 2,29 | |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | | 77,53G-7,46G | 77,64 G | 2,56 | 2,56 | |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | | 94,87G-4,87G | 94,89 G | 0,79 | 0,79 | |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | | 87,91G-8,13G | 88,2 G | 1,98 | 1,98 | |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | | 78,23G-8,43G | 78,33 G | 3,79 | 3,79 | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 97,1G-6,78G | 96,87 G | 1,8 |
| £ | 1.000 | 01.11.50 | 01.MN | A28WS3 | XS2166022934 | Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) | | 90,92G-0,94G | 91,01 G | 5,2 | 5,2 |
| £ | 1.000 | 14.11.48 | 14.MN | A2RT9F | XS1907317660 | | 97,1G-7,13G | 97,18 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | Leggett & Platt Inc. Registered Notes 4,400000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 91,38G-1,39G | 91,48 G | 6,67 | 6,66 |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) 3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34) 3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29) | | 95,49G-5,43G | 95,41 G | 3,3 | 3,3 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | | 89,71G-90,1G | 90,05 G | 3,3 | 3,3 | |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | | 96,26G-6,26G | 96,35 G | 2,07 | 2,07 | |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | | 86,04G-6,04G | 86,07 G | 1,74 | 1,74 | |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | | 89,94G-9,9G | 90,01 G | 1,39 | 1,39 | |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | | 81,37G-1,38G | 81,49 G | 0,92 | 0,92 | |
| Euro | 100.000 | 26.06.34 | 26.06. | A3LOB9 | FR001400QQ30 | | 99,46G-9,48G | 99,67 G | 3,56 | 3,56 | |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LJBG | FR001400IS56 | | 100,38G-0,45G | 100,58 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEPL | US52532XAJ46 | | Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 101,02G-1,06G | 101,22 G | 5,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3LNC3 | US526107AG24 | Lennox International Inc. Registered Notes 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 101G-0,88G | 101,27 G | 5,33 | 5,33 |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 90,5G-0,85G | 90,5 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 100,45G-0,4G | 100,46 G | 4,26 | 4,24 |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | | 97,65G-7,64G | 97,64 G | 4,02 | 4,01 | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 98,38G-8,4G | 98,26 G | 4,05 | 4,04 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | | 86,27G-6,45G | 86,43 G | 6,09 | 6,08 | |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1158 | 93,89G-3,83G | 93,92 G | 2,22 | 2,22 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | | R 1170 | 91,29G-1,2G | 91,36 G | 2,19 | 2,19 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | | R 1171 | 92,8G-2,73G | 92,84 G | 2,15 | 2,15 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | | R 1173 | 97,75G-7,74G | 97,73 G | 1,53 | 1,53 |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | | R 1179 | 97G-7G | 97 G | 0,26 | 0,26 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 93,03G-2,99G | 93,02 G | 5,38 | 5,37 |
| US\$ | 1.000 | 24.04.29 | 24.AO | A3LXX0 | USY5S80VAB27 | LG Electronics Inc. [new] Registered Notes 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S | | 101,13G-1,14G | 101,22 G | 5,42 | 5,42 |
| US\$ | 1.000 | 02.07.34 | 02.JJ | A3L0T1 | USY5S5CGAM49 | LG Energy Solution Ltd. Registered Notes 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S | | 98,45G-8,5G | 98,57 G | 5,78 | 5,78 |
| US\$ | 1.000 | 25.09.26 | 25.MS | A3LNXH | USY5S5CGAA01 | | 100,11G-0,02G | 100,12 G | 5,69 | 5,68 | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 86,62G-6,62G | 86,61 G | 7,36 | 7,36 |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33) | | 91,28G-1,16G | 91,25 G | 0,44 | 0,44 |
| sfrs | 5.000 | 29.09.32 | 29.09. | A3K9LP | CH1212189158 | | 107,61G-7,49G | 107,66 G | 1,76 | 1,76 | |
| sfrs | 5.000 | 28.02.33 | 28.02. | A3LDT5 | CH1243651929 | | 105,82G-5,77G | 105,82 G | 1,77 | 1,77 | |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 97,22G-7,04G | 97,18 G | 0,41 | 0,41 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6,8499999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 7,5G-7,5G | 7,5 G | 164,01 | 164,01 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | | S s | 6,8G-6,75G | 6,79 G | 156,61 | 156,61 |
| US\$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | | 6,83G-6,82G | 6,84 G | 130,32 | 128,18 | |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | | 6,86G-6,86G | 6,86 G | 127,78 | 125,72 | |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | | 6,73G-6,75G | 6,8 G | 188,41 | 188,41 | |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | | 6,73G-6,74G | 6,78 G | 128,34 | 121,25 | |
| £ | 1.000 | 28.11.24 | 28.11. | A19SW6 | XS1721762596 | Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | 98,72G-8,74G | 98,68 G | 5,23 | 5,23 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 98,1G-8,11G | 98,21 G | 3,84 | 3,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.12.30 | 02.12. | A3LBTR | XS2561647368 | Liberty Mutual Group Inc. Guaranteed Registered Notes 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | | 102,49G-2,38G | 102,59 G | 4,19 | 4,19 |
| sfrs sfrs | 5.000 5.000 | 28.05.26 27.09.29 | 28.05. 27.09. | A2R17G A2R7KA | CH0419041204 CH0419041527 | Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29) | | 97,4G-7,35G 91,69G-1,45G | 97,35 G 91,63 G | 0,26 1,73 | 0,26 0,26 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 94,77G-4,77G | 95,28 G | 6,45 | 6,45 |
| Euro | 1.000 | 26.01.25 | 08.JAJO | A2YNRA | NO0010856966 | LifeFit Group MidCo GmbH Floating Rate Notes 11,391%, zinsv. v. 08.04.24-07.07.24, v. 26.07.19(25), FLR-Notes v.19(21/25) | | 100,75G-0,75G | 100,75 G | | |
| US\$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) | | 95,48G-5,53G | 95,66 G | 5,7 | 5,68 |
| US\$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) | | 95,28G-5,29G | 95,41 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 88,22G-8,26G | 88,66 G | 5,65 | 5,64 |
| US\$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | Lincoln National Corp. Subordinated Floating Rate Bonds 7,9484399999999997%, zinsv. v. 17.05.24-16.08.24, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 76,52G-6,33G | 77,41 G | 10,87 | 10,88 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 93,45G-3,47G | 93,69 G | 2,13 | 2,13 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 91,97G-1,98G | 91,98 G | 0,54 | 0,54 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 80,94G-1,04G | 81,14 G | 1,36 | 1,36 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | Linde Inc. Guaranteed Registered Notes 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 97,48G-7,46G | 97,46 G | 3,3 | 3,3 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 80,57G-0,65G | 80,56 G | 2,71 | 2,71 |
| US\$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 51,19G-3,76G | 53,61 G | 5,36 | 5,36 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 93,97G-4,1G | 94,08 G | 2,12 | 2,12 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 88,27G-8,26G | 88,39 G | 3,1 | 3,1 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 82,68G-2,79G | 82,91 G | 3,58 | 3,58 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 92,49G-2,73G | 92,79 G | 3,45 | 3,45 |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTV | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 76,96G-7,22G | 77,25 G | 0,97 | 0,97 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 56,57G-6,91G | 56,86 G | 3,47 | 3,47 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LUKU | XS2765559799 | 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 98,89G-8,91G | 98,96 G | 3,32 | 3,32 |
| Euro | 100.000 | 14.02.31 | 14.02. | A3LUKV | XS2765559443 | 3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,69G-8,69G | 98,84 G | 3,42 | 3,42 |
| Euro | 100.000 | 14.02.36 | 14.02. | A3LUKW | XS2765558635 | 3,3999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 97,47G-7,55G | 97,62 G | 3,66 | 3,66 |
| Euro | 100.000 | 04.06.30 | 04.06. | A3LZK4 | XS2834282142 | 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,12G-0,16G | 100,27 G | 3,34 | 3,34 |
| Euro | 100.000 | 04.06.34 | 04.06. | A3LZK5 | XS2834282225 | 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,85G-9,94G | 99,91 G | 3,51 | 3,51 |
| Euro | 100.000 | 04.06.44 | 04.06. | A3LZK6 | XS2834282498 | 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44) | | 98,54G-8,72G | 98,57 G | 3,84 | 3,84 |
| Euro | 100.000 | 12.06.25 | 12.06. | A3LJS5 | XS2634593854 | Linde PLC Senior Notes 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) | | 99,92G-9,91G | 99,91 G | 3,72 | 3,72 |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | 100,44G-0,56G | 100,59 G | 3,25 | 3,25 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 100,49G-0,58G | 100,84 G | 3,55 | 3,55 |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | Lion/Polaris Lux 4 S.A. Floating Rate Notes 7,8440000000000003%, zinsv. v. 17.06.24-15.09.24, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 99,53G-9,53G | 99,95 G | 8,35 | 8,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 22.05.43 | 22.05. | A1HK8V | XS0935312057 | Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,4399999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43) | | 100,52G-0,55G | 100,44 G | 9,37 | 9,37 |
| Euro | 1.000 | 13.03.31 | 13.03. | A3LVJE | XS2777367645 | LKQ Dutch Bond B.V. Guaranteed Notes 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31) | | 100,13G-0,11G | 100,37 G | 4,1 | 4,1 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 100,07G-0,04G | 100,04 G | 4,15 | 4,15 |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/4%, v. 11.07.19(24), LS-Medium-Term Notes 2019(24) 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) | | 98,17G-8,17G | 98,15 G | 0,76 | 0,76 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | | | 98G-8G | 98,1 G | 3,57 | 3,56 |
| £ | 1.000 | 11.07.24 | 11.JJ | A2R421 | XS2025842688 | | | 99,87G-9,86G | 99,83 G | 3,48 | 3,48 |
| Euro | 1.000 | 30.05.27 | 30.05. | A3LH55 | XS2628821873 | | | 101,55G-1,49G | 101,59 G | 3,57 | 3,57 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 5,8760899999999996%, zinsv. v. 22.02.24-21.05.24, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) 5,7295499999999997%, zinsv. v. 13.03.24-12.06.24, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) | | 97,97G-7,91G | 97,89 G | 1,27 | 1,27 |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | | | 99,95G-9,93G | 100,02 G | 4,89 | 4,88 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | | | 99,92G-9,96G | 99,97 G | 5,14 | 5,1 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | | | 93,83G-3,78G | 93,8 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | | | 85,17G-5,09G | 85,21 G | 0,29 | 0,29 |
| £ | 1.000 | 22.11.27 | 22.FMAN | A3LBMH | XS2558248055 | | | 100,66G-0,67G | 100,66 G | 5,78 | 5,77 |
| Euro | 1.000 | 02.02.26 | 02.02. | A3LDN3 | XS2582348046 | | | 99,7G-9,64G | 99,67 G | 3,48 | 3,47 |
| £ | 1.000 | 13.06.28 | 13.MJSD | A3LJT1 | XS2634072024 | | | 100,18G-0,17G | 100,16 G | 5,8 | 5,8 |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,73G-8,72G | 98,7 G | 2,52 | 2,52 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 101,45G-1,49G | 101,5 G | 5,73 | 5,7 |
| £ | 1.000 | 15.01.26 | 15.01. | A28R8H | XS2100771547 | Lloyds Banking Group PLC Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31) 5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30) 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) | | 98,18G-8,19G | 98,16 G | 3,11 | 3,1 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | | | 99,81G-9,79G | 99,8 G | 3,62 | 3,61 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | | | 98,85G-8,84G | 98,84 G | 1,01 | 1,01 |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | | | 96,7G-6,77G | 96,9 G | 3,72 | 3,72 |
| Euro | 1.000 | 11.01.29 | 11.01. | A3LCSZ | XS2569069375 | | | 102,48G-2,52G | 102,62 G | 3,87 | 3,87 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3LNSN | XS2690137299 | | | 104,3G-4,41G | 104,6 G | 4,03 | 4,03 |
| £ | 1.000 | 04.10.30 | 04.10. | A3LWZ7 | XS2796587280 | | | 100,32G-0,35G | 100,46 G | 5,18 | 5,17 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHF | XS2815980664 | | | 99,64G-9,65G | 99,88 G | 3,93 | 3,92 |
| US\$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 94,07G-4,02G | 94,27 G | 5,2 | 5,19 |
| US\$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 97,9G-7,96G | 97,9 G | 3,82 | 3,81 |
| US\$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 99,85G-9,87G | 99,84 G | 4,04 | 4,04 |
| US\$ | 1.000 | 07.08.27 | 07.FA | A3LLR6 | US539439AY57 | 5,9850000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 100,5G-0,49G | 100,51 G | 5,89 | 5,89 |
| US\$ | 1.000 | 09.08.27 | 07.FMAN | A3LLR7 | US53944YAW30 | 6,9080000000000004%, zinsv. v. 07.02.24-06.05.24, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 100,33G-0,33G | 100,79 G | 6,96 | 6,96 |
| US\$ | 1.000 | 05.01.35 | 05.JJ | A3LSR0 | US53944YAX13 | 5,6790000000000003%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35) | | 100,28G-0,28G | 100,5 G | 5,72 | 5,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A3LSRY | US53944YAZ60 | Lloyds Banking Group PLC Floating Rate Notes 5,4619999999999997%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28) | | 99,97G-100,03G | 100,01 G | 5,53 | 5,52 |
| US\$ | 1.000 | 05.06.30 | 05.JD | A3LZSK | US53944YBA01 | 5,7210000000000001%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30) | | 101,01G-1,03G | 101,04 G | 5,59 | 5,59 |
| sfrs | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) | S s | 99,53G-9,37G | 99,52 G | 1,97 | 1,97 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | | 93,79G-3,79G | 93,86 G | 3,16 | 3,16 |
| £ | 1.000 | 16.10.24 | 16.10. | A19QNS | XS1699636574 | 2 1/4%, v. 16.10.17(24), LS-Medium-Term Notes 2017(24) | | 98,97G-8,97G | 98,94 G | 4,47 | 4,47 |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 95,96G-5,98G | 96,06 G | 5,65 | 5,64 |
| A\$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) | | 99,19G-9,21G | 99,2 G | 5,29 | 5,24 |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | | 94,46G-4,33G | 94,35 G | 1,27 | 1,27 |
| US\$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) | | 98,69G-8,87G | 98,88 G | 5,94 | 5,91 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 96,8G-6,77G | 96,87 G | 5,42 | 5,41 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 97,87G-7,94G | 97,96 G | 6,21 | 6,17 |
| US\$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 91,03G-1,5G | 91,45 G | 6,1 | 6,1 |
| £ | 1.000 | 03.12.35 | 03.JD | A28523 | XS2265524640 | Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) | | 81,78G-2,07G | 82,07 G | 4,82 | 4,82 |
| £ | 1.000 | 02.06.33 | 02.JD | A3LEVP | XS2591847970 | 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) | | 101,55G-1,51G | 101,66 G | 6,5 | 6,5 |
| Euro | 1.000 | 05.04.34 | 05.04. | A3LSRW | XS2743047156 | 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 99,55G-9,74G | 99,74 G | 4,41 | 4,4 |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 98,6G-8,6G | 98,58 G | | |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | Loarre Investments S.à.r.l. Floating Rate Notes 8,8279999999999994%, zinsv. v. 15.05.24-14.08.24, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 98,66G-8,66G | 98,68 G | 9,49 | 9,48 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 100,77G-0,74G | 100,71 G | 6,42 | 6,41 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 103,32G-3,31G | 103,32 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 87,67G-7,85G | 88,06 G | 5,16 | 5,15 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 79,87G-9,88G | 80,03 G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 83,93G-3,95G | 84,08 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 63,69G-3,75G | 63,68 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 93,32G-3,41G | 93,49 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A3LARA | US539830BU22 | 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) | | 99,79G-9,79G | 99,85 G | 5,18 | 5,16 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LARB | US539830BV05 | 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) | | 100,81G-0,81G | 100,86 G | 4,89 | 4,88 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LARC | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) | | 102,09G-2,09G | 102,3 G | 5,01 | 5 |
| US\$ | 1.000 | 15.11.54 | 15.MN | A3LARD | US539830BX60 | 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) | | 103,43G-3,47G | 103,94 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.11.63 | 15.MN | A3LARE | US539830BY44 | 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) | | 105,63G-5,71G | 106,04 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LH9H | US539830CA58 | 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) | | 97,54G-7,57G | 97,72 G | 5,14 | 5,13 |
| US\$ | 1.000 | 15.02.55 | 15.FA | A3LH9J | US539830CB32 | 5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55) | | 96,36G-6,35G | 96,49 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 90,48G-0,46G | 90,6 G | 5,17 | 5,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | Logicor Financing S.àr.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 79,14G-9,23G | 79,01 G | 2,2 | 2,2 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | | 94,43G-4,54G | 94,59 G | 3,12 | 3,12 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | | 99,93G-9,93G | 99,92 G | 1,49 | 1,49 | |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | | 92,65G-2,93G | 92,82 G | 3,44 | 3,44 | |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | | 98,25G-8,24G | 98,21 G | 4,4 | 4,39 | |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | | 94,95G-5,09G | 95,11 G | 4,51 | 4,51 | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | | 79,35G-9,51G | 79,47 G | 4,72 | 4,72 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | | 94,83G-5,18G | 95,06 G | 1,31 | 1,31 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | | 86,12G-6,48G | 86,44 G | 3,72 | 3,72 | |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LTSU | XS2753547673 | | 100,7G-0,7G | 100,72 G | 4,43 | 4,43 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 99,4G-9,39G | 99,37 G | 1,75 | 1,75 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | | 94,46G-4,64G | 94,68 G | 3,44 | 3,44 | |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | | 84,6G-4,59G | 84,71 G | 3,82 | 3,82 | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 95,21G-5,25G | 95,23 G | 3,4 | 3,4 |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | | 100,59G-1,08G | 101,25 G | 3,73 | 3,73 | |
| Euro | 1.000 | 24.04.36 | 24.04. | A3LXSP | BE6351290216 | Lonza Finance International N.V. Medium - Term Notes 3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36) | | 98,57G-8,97G | 98,87 G | 3,98 | 3,98 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 97,21G-7,18G | 97,17 G | 0,72 | 0,72 |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 97,62G-7,63G | 97,61 G | 4,87 | 4,86 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 97,88G-7,88G | 97,9 G | 3,97 | 3,96 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | | 92,59G-2,52G | 92,61 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) | | 94,9G-4,85G | 94,88 G | 5,15 | 5,14 |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | | 77,33G-7,46G | 77,6 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | | 87,18G-7,14G | 87,31 G | 2,97 | 2,97 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | | 81,75G-1,76G | 81,87 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | | 62,53G-2,54G | 62,8 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | | 98,59G-8,59G | 98,61 G | 5,98 | 5,94 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | | 97,25G-7,26G | 97,36 G | 5,12 | 5,11 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | | 92,84G-2,51G | 92,91 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | | 90,55G-0,42G | 90,61 G | 5,93 | 5,93 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | | 95,47G-5,46G | 95,5 G | 5,22 | 5,21 | |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | | 90,85G-0,87G | 91,02 G | 5,27 | 5,26 | |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | | 79,02G-9,03G | 79,14 G | 5,86 | 5,86 | |
| US\$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | | 77,99G-8,02G | 78,15 G | 6 | 6 | |
| US\$ | 1.000 | 08.09.25 | 08.MS | A3K9AJ | US548661EK91 | | 98,78G-8,73G | 98,81 G | 5,61 | 5,59 | |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | | 97,36G-7,34G | 97,29 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | | 85,41G-5,43G | 85,56 G | 5,29 | 5,28 | |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | | 68,76G-8,76G | 68,59 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | | 87,44G-7,45G | 87,52 G | 3,86 | 3,86 | |
| US\$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | | 68,48G-8,55G | 68,82 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A3LF33 | US548661EP88 | | 99,15G-9,12G | 99,23 G | 5,41 | 5,39 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.07.33 | 01.JJ | A3LF34 | US548661EQ61 | Lowe's Companies Inc. Registered Notes 5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 99,59G-9,62G | 99,72 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.07.53 | 01.JJ | A3LF35 | US548661ER45 | 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 99,01G-9,05G | 99,29 G | 5,9 | 5,9 |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3LF36 | US548661ES28 | 5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63) | | 98,02G-8,11G | 98,25 G | 6,06 | 6,06 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 98,84G-8,86G | 98,82 G | 4,39 | 4,39 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 99,78G-9,67G | 99,67 G | 4,69 | 4,68 |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 99,38G-9,4G | 99,37 G | 6,06 | 6,06 |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | Loxam S.A.S. Registered Subordinated Notes 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 96,33G-6,33G | 96,33 G | 6,04 | 6,03 |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | Loxam S.A.S. Senior Secured Notes 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 97,77G-7,64G | 97,74 G | 4,32 | 4,31 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LG77 | XS2618428077 | 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S | | 103,19G-3,27G | 103,13 G | 5,49 | 5,49 |
| Euro | 1.000 | 31.05.29 | 15.JD | A3LSCH | XS2732357525 | 6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S | | 103,42G-3,51G | 103,37 G | 5,62 | 5,62 |
| Euro | 1.000 | 06.03.28 | 31.FMAN | A3513A | NO0013149658 | LR Health & Beauty SE Floating Rate Notes 11,294%, zinsv. v. 31.05.24-29.08.24, v. 04.03.24(28), FLR-Notes v.24(26/28) | | 93,65G-3,65G | 93,85 G | 14,22 | 14,16 |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 88,64G-8,61G | 88,67 G | 0,56 | 0,56 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 97,22G-7,23G | 97,22 G | 3,85 | 3,85 |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 78,35G-8,22G | 78,37 G | 1,91 | 1,91 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3LN83 | XS2679903950 | 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26) | | 101,09G-1,04G | 101,08 G | 3,62 | 3,62 |
| Euro | 1.000 | 29.09.30 | 29.09. | A3LN84 | XS2679904685 | 4,2309999999999999%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30) | | 102,99G-2,96G | 103,16 G | 3,69 | 3,69 |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | 57,2G-6,8G | 57,4 G | 0,53 | 0,53 |
| sfrs | 5.000 | 01.09.28 | 01.09. | A3K74F | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 99,7G-9,6G | 99,65 G | 1,22 | 1,22 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 26,74G-6,38G | 26,77 G | 32,2 | 32,14 |
| US\$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 59,16G-8,51G | 59,16 G | 17,42 | 17,42 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 29,35G-9,47G | 29,38 G | 36,06 | 36,06 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 94,73G-4,73G | 94,69 G | 1,13 | 1,13 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LC43 | XS2576365188 | 7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26) | | 101,29G-1,28G | 101,32 G | 6,3 | 6,27 |
| Euro | 1.000 | 08.06.27 | 08.06. | A3LJMB | XS2633112565 | 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 106,17G-6,15G | 106,23 G | 5,41 | 5,4 |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 97,6G-7,6G | 97,57 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 95,18G-5,15G | 95,13 G | 2,34 | 2,34 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 97,95G-7,95G | 97,94 G | 3,52 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 85,12G-4,68G | 85,02 G | 10,31 | 10,28 |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 92,77G-2,64G | 92,73 G | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 95,5G-5,4G | 95,45 G | 0,26 | 0,26 |
| sfrs | 5.000 | 15.10.25 | | A2SBMT | CH0434678378 | Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 98,33G-8,32G | 98,31 G | | |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LCZK | CH1231094355 | Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32) | | 105,4G-5,27G | 105,39 G | 1,39 | 1,39 |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 92,14G-2,14G | 92,14 G | 1,9 | 1,9 |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.) | | 86,2G-6,2G | 86,2 G | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 88,91G-8,7G | 88,87 G | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 94,55G-4,47G | 94,48 G | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) | | 99G-8,9G | 98,99 G | 0,4 | 0,4 |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 97,42G-7,23G | 97,38 G | 0,72 | 0,72 |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 83,24G-3,02G | 83,21 G | 0,6 | 0,6 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 89,96G-9,69G | 89,91 G | 0,28 | 0,28 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 78,66G-8,28G | 78,62 G | 0,38 | 0,38 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 95,74G-5,64G | 95,67 G | 0,86 | 0,86 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 91,35G-1,01G | 91,3 G | 1,43 | 1,43 |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) | | 94,11G-3,87G | 94,06 G | 0,53 | 0,53 |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) | | 103,72G-3,23G | 103,55 G | 1,42 | 1,42 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KMQS | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 87,24G-6,98G | 87,2 G | 0,92 | 0,92 |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 94,67G-4,73G | 94,82 G | 3,46 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 89,74G-9,78G | 89,86 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 83,42G-3,62G | 83,63 G | 0,9 | 0,9 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 91,37G-1,42G | 91,46 G | 2,45 | 2,45 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 97,87G-7,89G | 97,87 G | 1,53 | 1,53 |
| Euro | 100.000 | 21.10.25 | 21.10. | A3LGU3 | FR001400HJE7 | 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25) | | 99,88G-9,88G | 99,89 G | 3,46 | 3,46 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3LMWG | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) | | 100,06G-0,12G | 100,22 G | 3,22 | 3,22 |
| Euro | 100.000 | 07.09.33 | 07.09. | A3LMWH | FR001400KJ00 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | 100,72G-0,92G | 101,01 G | 3,38 | 3,38 |
| Euro | 100.000 | 05.02.30 | 05.02. | A3LZR8 | FR001400QJ21 | 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) | | 100,6G-0,54G | 100,72 G | 3,26 | 3,26 |
| Euro | 100.000 | 05.10.34 | 05.10. | A3LZR9 | FR001400QJ13 | 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) | | 100,17G-0,31G | 100,44 G | 3,46 | 3,46 |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 94,04G-4,04G | 94,08 G | 1,85 | 1,85 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 86,45G-6,39G | 86,59 G | 3,71 | 3,71 |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 51,5G-44,99G | 51,5 G | 25,13 | 25,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | S s | 94,52G-4,49G | 94,64 G | 6,85 | 6,85 |
| US\$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | | | 100,75G-0,75G | 100,75 G | 6,54 | 6,54 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | | | 93,69G-5,05G | 95,02 G | 6,08 | 6,08 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | | | 92,18G-2,05G | 92,23 G | 6,94 | 6,94 |
| US\$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) 6,0819999999999999%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32) | | 95,13G-5,57G | 95,58 G | 5,86 | 5,86 |
| US\$ | 1.000 | 27.01.34 | 27.JJ | A3LDNU | US55261FAR55 | | | 91,63G-2,24G | 92,51 G | 6,23 | 6,23 |
| US\$ | 1.000 | 13.03.32 | 13.MS | A3LV97 | US55261FAT12 | | | 98,28G-8,29G | 98,3 G | 6,47 | 6,46 |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 90,33G-0,71G | 90,73 G | 1,38 | 1,38 |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 82,26G-2,71G | 82,27 G | 3,26 | 3,26 |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | | | 79,53G-9,38G | 79,45 G | | |
| US\$ | 1.000 | 15.06.26 | 15.MJSD | A3LJTT | US55608RBN98 | Macquarie Bank Ltd. Floating Rate Medium -Term Notes 6,59375%, zinsv. v. 15.12.23-14.03.24, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S | | 100,13G-0,13G | 100,6 G | 6,68 | 6,68 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S 5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 98,19G-8,15G | 98,16 G | 4,64 | 4,64 |
| US\$ | 1.000 | 21.03.25 | 21.MS | A3K3KG | US55608RBJ86 | | | 98,43G-8,28G | 98,35 G | 5,84 | 5,79 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJTR | US55608RBM16 | | | 99,87G-9,76G | 99,86 G | 5,41 | 5,41 |
| US\$ | 1.000 | 07.12.26 | 07.JD | A3LR3X | US55608RBQ20 | | | 100,22G-0,16G | 100,23 G | 5,39 | 5,37 |
| AS\$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 99,75G-9,75G | 99,76 G | 3,48 | 3,48 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,86G-8,79G | 98,9 G | 6,34 | 6,32 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 6,0584300000000004%, zinsv. v. 16.01.24-14.04.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S 5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S | | 94,47G-4,39G | 94,46 G | 5,28 | 5,27 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | | | 93,62G-3,6G | 93,63 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | | | 98,55G-8,49G | 98,67 G | 5,42 | 5,42 |
| US\$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | | | 92,04G-2,01G | 92,16 G | 5,67 | 5,67 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | | | 96,32G-6,31G | 96,42 G | 5,21 | 5,21 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | | | 98,66G-8,66G | 98,62 G | 2,29 | 2,29 |
| US\$ | 1.000 | 14.10.25 | 14.JAJO | A3KXGV | US55608KBB08 | | | 99,93G-9,66G | 99,79 G | 6,49 | 6,46 |
| US\$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | | | 82,61G-2,61G | 82,72 G | 5,52 | 5,52 |
| US\$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | | | 90,34G-89,33G | 90,62 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LJTO | US55608KBN46 | | | 101,01G-1,09G | 101,19 G | 5,82 | 5,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|---|--|--|--|--|--|--|------------------------------|--|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.12.34 | 07.JD | A3LR3D | US55608KBQ76 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 6,2549999999999999%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S | | 103,67G-3,68G | 103,62 G | 5,86 | 5,86 |
| US\$ US\$ | 1.000 1.000 | 23.09.27 23.06.32 | 23.MS 23.JD | A3KSX5 A3KSX8 | USQ57085HJ68 USQ57085HK32 | Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 91,73G-1,72G 82,79G-2,79G | 91,8 G 82,9 G | 3,53 5,45 | 3,53 5,45 |
| Euro Euro Euro £ Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 03.03.28 03.02.27 19.01.29 31.05.29 21.05.31 23.01.30 | 03.03. 03.02. 19.01. 31.05. 21.05. 23.01. | A28513 A28SYD A3K074 A3K54G A3KRA6 A3LREG | XS2265371042 XS2105735935 XS2433206740 XS2487052727 XS2343850033 XS2723556572 | Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) 4,747099999999997%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30) | | 88,9G-8,86G 92,62G-2,66G 88,7G-8,6G 95,68G-5,68G 83,71G-3,42G 103,98G-3,91G | 88,87 G 92,65 G 88,68 G 95,73 G 83,52 G 104,05 G | 0,79 1,35 2,12 5,1 2,27 3,94 | 0,79 1,35 2,12 5,09 2,27 3,94 |
| sfrs sfrs | 5.000 5.000 | 11.09.29 20.07.28 | 11.09. 20.07. | A3K2R7 A3KTQZ | CH1160382979 CH1118483747 | Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 97,99G-7,94G 95,11G-4,89G | 98 G 95,05 G | 1,7 0,83 | 1,7 0,83 |
| US\$ US\$ | 1.000 1.000 | 15.03.37 15.02.43 | 15.MS 15.FA | A0LPRT A1HCVK | US314275AC25 US55616XAJ63 | Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 88,58G-8,58G 75,05G-5,09G | 88,77 G 75,25 G | 7,96 6,76 | 7,96 6,76 |
| Euro Euro | 1.000 1.000 | 11.04.25 11.04.29 | 11.04. 11.04. | A19F3C A19F3D | XS1596739364 XS1596740453 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 98,13G-8,12G 91,98G-1,73G | 98,12 G 92,32 G | 2,79 4,2 | 2,79 4,2 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.03.26 01.06.30 01.03.50 | 01.MS 01.JD 01.MS | A18YFM A28W7S A2R6KU | US559080AK20 US559080AQ99 US559080AP17 | Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 94,69G-4,69G 84,2G-4,2G 66,93G-6,93G | 94,69 G 84,2 G 66,93 G | 8,7 6,63 6,77 | 8,65 6,62 6,76 |
| Euro US\$ Euro US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 25.09.27 15.06.30 17.03.32 21.03.26 21.03.33 | 25.09. 15.JD 17.03. 21.MS 21.MS | A19PLJ A28YPM A3LFCW A3LFF0 A3LFF1 | XS1689185426 US559222AV67 XS2597677090 US559222AX24 US559222AY07 | Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) 5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) | | 93,87G-3,96G 86,26G-6,32G 104,31G-4,32G 100G-0,01G 101,81G-1,81G | 94,02 G 86,35 G 104,4 G 99,96 G 101,86 G | 3,15 5,22 3,72 6,06 5,31 | 3,15 5,22 3,71 6,03 5,3 |
| Euro Euro | 100 1.000 | endlos endlos | | 325570 650155 | DE0003255709 DE0006501554 | Magnum AG Genußschein 6%, Genußsch. Ser.2 03/unbegrenzt 6%, Genußscheine 99/unbegrenzt | S 2 | 94,5G-4,5G 98,5G-8,5G | 94,5 G 98,5 G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 88,73G-8,73G | 88,69 G | 5,33 | 5,33 |
| Euro | 1.000 | 02.05.31 | 02.MN | A383NZ | XS2810867742 | MAHLE GmbH Senior Notes 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S | | 102,16G-2,33G | 102,14 G | 6,17 | 6,16 |
| US\$ | 1.000 | 04.06.27 | 04.JD | A3LZK2 | US56035LAJ35 | Main Street Capital Corp. Registered Notes 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27) | | 100,14G-0,26G | 100,34 G | 6,5 | 6,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GPSX | CA563469EZ40 | Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 111,5G-1,08G | 111,82 G | 4,59 | 4,59 |
| kann.\$ | 1.000 | 05.03.40 | 05.MS | A0T7QQ | CA563469FQ32 | | 100,62G-0,1G | 100,98 G | 4,69 | 4,69 | |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | A0UVVY | CA563469TH86 | | 102,05G-1,48G | 102,45 G | 4,65 | 4,65 | |
| kann.\$ | 1.000 | 05.03.38 | 05.MS | A0VARQ | CA563469FL45 | | 100,76G-0,28G | 100,91 G | 4,62 | 4,62 | |
| kann.\$ | 1.000 | 05.09.48 | 05.MS | A19KBA | CA563469UN36 | | 82,48G-2,08G | 82,91 G | 4,7 | 4,69 | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19PK2 | CA563469UP83 | | 96,34G-6,27G | 96,38 G | 4,01 | 4,01 | |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A19ZLZ | CA563469UR40 | | 96,67G-6,54G | 96,8 G | 4 | 4 | |
| kann.\$ | 1.000 | 05.03.41 | 05.MS | A1GMX9 | CA563469TM71 | | 94,16G-3,73G | 94,41 G | 4,7 | 4,7 | |
| kann.\$ | 1.000 | 05.09.46 | 05.MS | A1Z7Z7 | CA563469UF02 | | 75,33G-4,9G | 75,65 G | 4,74 | 4,74 | |
| kann.\$ | 1.000 | 05.03.43 | 05.MS | A1ZBC6 | CA563469TW53 | | 84,32G-3,87G | 84,58 G | 4,71 | 4,71 | |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | 611737 | CA56344ZCG24 | Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 112,84G-2,66G | 113,05 G | 4,15 | 4,15 |
| kann.\$ | 1.000 | 05.09.29 | 05.MS | A1ZDLL | CA56344ZQC63 | | 96,78G-6,61G | 96,94 G | 4,02 | 4,02 | |
| kann.\$ | 1.000 | 05.09.52 | 05.MS | A1ZJP8 | CA56344ZPV53 | | 77,85G-7,49G | 78,19 G | 4,63 | 4,63 | |
| kann.\$ | 1.000 | 05.09.45 | 05.MS | A1ZJQA | CA563469UB97 | | 92,15G-1,86G | 92,69 G | 4,71 | 4,71 | |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | | 95,38G-5,29G | 95,33 G | 0,52 | 0,52 | |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | | 91,72G-1,45G | 91,68 G | 1,45 | 1,45 | |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | 402225 | CA563469CX10 | Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | S s | 136,74G-6,59G | 136,97 G | 4,19 | 4,19 |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | A194GE | CA563469US23 | | 79,37G-8,89G | 79,71 G | 4,66 | 4,66 | |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28VX1 | CA563469UV51 | | 89,95G-9,79G | 90,14 G | 4,05 | 4,05 | |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | A2RYXJ | CA563469UT06 | | 94,91G-4,75G | 95,07 G | 3,98 | 3,98 | |
| US\$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | Manitoba, Provinz Registered Notes 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) 4,2999999999999998%, v. 27.07.23(33), DL-Notes 2023(33) 4,9000000000000004%, v. 30.05.24(34), DL-Notes 2024(34) | | 87,87G-7,87G | 87,93 G | 3,4 | 3,4 |
| US\$ | 1.000 | 27.07.33 | 27.JJ | A3LLG1 | US563469VC69 | | 96,43G-6,51G | 96,65 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 31.05.34 | 31.M30N | A3LZH5 | US563469VF90 | | 100,62G-0,6G | 100,72 G | 4,88 | 4,88 | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 96,78G-6,66G | 96,82 G | 3,55 | 3,55 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K615 | XS2490187759 | | 99,85G-9,77G | 99,84 G | 3,58 | 3,58 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 96,51G-6,52G | 96,52 G | 3,36 | 3,36 |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 98,6G-8,78G | 98,82 G | 4,21 | 4,2 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | | 99,71G-9,94G | 100,05 G | 4,38 | 4,38 | |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 92,65G-2,87G | 92,88 G | 4,3 | 4,29 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 5,2999999999999998%, v. 28.03.24(29), DL-Notes 2024(24/29) | | 108,3G-8,15G | 108,79 G | 5,79 | 5,79 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3LWXN | US565849AQ98 | | 100,55G-0,53G | 100,52 G | 5,24 | 5,23 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 104,69G-4,6G | 104,68 G | 6,15 | 6,15 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A1ZNP7 | US56585AAJ16 | | 84,78G-4,81G | 84,52 G | 6,2 | 6,2 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A1ZPBL | US56585AAG76 | | 99,27G-9,28G | 99,28 G | 7,22 | 7,22 | |
| US\$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | | 85,53G-5,45G | 85,45 G | 6,09 | 6,09 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | | 99,1G-9,1G | 99,11 G | 5,92 | 5,89 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | Marathon Petroleum Corp. Registered Notes 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 99,9G-9,9G | 99,96 G | 5,23 | 5,22 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3LDQF | XS2580291354 | Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28) | | 107,64G-7,65G | 107,65 G | 5,91 | 5,9 |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 96,48G-6,48G | 96,53 G | 5,81 | 5,81 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | Marokko, Königreich Registered Notes 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 94,8G-4,74G | 94,75 G | 2,89 | 2,89 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 86,03G-5,99G | 86,12 G | 4,57 | 4,57 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 80,76G-0,56G | 80,55 G | 3,68 | 3,68 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 95,98G-5,97G | 96,01 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 87,28G-7,32G | 87,54 G | 5,5 | 5,49 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 99,72G-9,69G | 99,79 G | 6,23 | 6,19 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 97,88G-7,84G | 97,88 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 85,87G-5,89G | 85,95 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 81G-1,01G | 81,13 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3LFXZ | US571903BL69 | 4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29) | | 99,13G-8,9G | 99,05 G | 5,23 | 5,22 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A3LU1B | US571903BP73 | 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) | | 98,78G-8,72G | 98,79 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.05.34 | 15.MN | A3LU1C | US571903BQ56 | 5,2999999999999998%, v. 22.02.24(34), DL-Notes 2024(24/34) | | 98,47G-8,49G | 98,6 G | 5,58 | 5,57 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 97,94G-7,95G | 97,87 G | 5,47 | 5,47 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 90,5G-0,87G | 91,14 G | 5,12 | 5,11 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 88,08G-8,11G | 88,55 G | 5,24 | 5,23 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3LGU4 | USU57346AP07 | 4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S | | 98,49G-8,49G | 98,55 G | 5,05 | 5,05 |
| US\$ | 1.000 | 20.04.31 | 20.AO | A3LGU6 | USU57346AQ89 | 4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S | | 97,46G-7,47G | 97,58 G | 5,16 | 5,16 |
| US\$ | 1.000 | 20.04.33 | 20.AO | A3LGU8 | USU57346AR62 | 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S | | 97,06G-7,06G | 97,1 G | 5,24 | 5,23 |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 92,61G-2,52G | 92,63 G | 3,44 | 3,44 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 95,22G-5,2G | 95,29 G | 2,8 | 2,8 |
| US\$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 84,7G-4,7G | 83,8 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 81,38G-1,41G | 81,51 G | 5,71 | 5,71 |
| US\$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 97,52G-7,49G | 97,63 G | 5,4 | 5,38 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LU0J | US571748BX98 | 5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54) | | 97,43G-7,46G | 97,79 G | 5,71 | 5,7 |
| US\$ | 1.000 | 01.11.32 | 01.MN | A3LAWS | US571748BR21 | Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) | | 103,89G-3,78G | 104,1 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.11.52 | 01.MN | A3LAX3 | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) | | 108,34G-8,35G | 108,18 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFCF | US571748BT86 | 5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 97,44G-7,46G | 97,87 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LM92 | US571748BU59 | 5,4000000000000004%, v. 11.09.23(33), DL-Notes 2023(23/33) | | 102,15G-2,15G | 102,44 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3LM93 | US571748BV33 | 5,7000000000000002%, v. 11.09.23(53), DL-Notes 2023(23/53) | | 101,42G-1,42G | 101,69 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 95,05G-5,09G | 95,25 G | 5,14 | 5,13 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 86,76G-6,85G | 87,11 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 82,65G-2,68G | 82,77 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 66,36G-6,05G | 66,58 G | 5,75 | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 09.05.52 | 09.MN | A19G2U | XS1602093483 | Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52) | | 65,2G-5,11G | 65,45 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 82,6G-2,6G | 82,59 G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 81,93G-1,94G | 81,99 G | 4,85 | 4,85 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3LC10 | XS2575965327 | MassMutual Global Funding II Medium - Term Notes 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 100,5G-0,67G | 100,77 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3LZYZ | US576323AT63 | MasTec Inc. Registered Notes 5,9000000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29) | | 100,44G-0,39G | 100,4 G | 5,89 | 5,89 |
| US\$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 95,57G-5,58G | 95,56 G | 5,01 | 5 |
| US\$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 79,29G-9,32G | 79,39 G | 5,48 | 5,48 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 96,52G-6,45G | 96,49 G | 3,22 | 3,21 |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 95,74G-5,77G | 95,74 G | 4,84 | 4,83 |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 81,1G-1,14G | 81,15 G | 5,44 | 5,44 |
| US\$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 95,99G-6G | 96,01 G | 4,95 | 4,94 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 92,53G-2,46G | 92,6 G | 4,94 | 4,93 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 79,05G-9,03G | 78,97 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 92,08G-2,05G | 92,03 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 76,18G-6,43G | 76,82 G | 5,45 | 5,45 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 97,84G-7,81G | 97,84 G | 4,06 | 4,06 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 90,97G-0,94G | 90,99 G | 2,19 | 2,19 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 83,58G-3,58G | 83,74 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 66,24G-6,39G | 66,49 G | 5,39 | 5,39 |
| US\$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 82,16G-2,22G | 82,43 G | 4,85 | 4,85 |
| US\$ | 1.000 | 09.03.28 | 09.MS | A3LFFER | US57636QAW42 | 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 100,57G-0,57G | 100,61 G | 4,76 | 4,75 |
| US\$ | 1.000 | 09.03.33 | 09.MS | A3LFES | US57636QAX25 | 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 99,4G-9,43G | 99,71 G | 4,99 | 4,99 |
| US\$ | 1.000 | 09.05.34 | 09.MN | A3LYLV | US57636QAZ72 | 4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34) | | 99,17G-9,23G | 98,93 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 100,31G-0,3G | 100,19 G | 5,86 | 5,85 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 97,44G-7,55G | 97,43 G | 4,36 | 4,35 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 98,14G-7,97G | 97,96 G | 4,71 | 4,71 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 99,4G-9,4G | 99,36 G | 5,24 | 5,24 |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 81,19G-1,21G | 82,02 G | 14,19 | 14,19 |
| Euro | 1.000 | 07.06.27 | 07.06. | A3LZRL | XS2831200154 | Maybank Singapore Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4390000000000001%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27) | | 100,41G-0,37G | 100,35 G | 3,3 | 3,3 |
| US\$ | 1.000 | 14.02.29 | 14.FA | A3LUN5 | XS2764876475 | Mazoon Assets Co. S.A.O.C. Medium - Term Notes 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S | | 98,66G-8,74G | 98,79 G | 5,9 | 5,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 90,91G-0,84G | 90,84 G | 2,11 | 2,11 |
| Euro | 100.000 | 11.09.27 | 11.09. | A3LM4A | XS2680046021 | | | 105,57G-5,57G | 105,53 G | 6,37 | 6,36 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 86,38G-6,39G | 86,62 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KLVN | US579780AR81 | | | 93,1G-3,04G | 93,09 G | 1,93 | 1,93 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | | | 81,14G-1,14G | 81,41 G | 4,52 | 4,52 |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) 4,7999999999999998%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) 4,9500000000000002%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) 5,4500000000000002%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53) 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 105,62G-5,72G | 105,8 G | 4,97 | 4,96 |
| US\$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | | | 102,07G-1,23G | 102,63 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | | | 106,99G-7,03G | 107,67 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | | | 106,78G-6,69G | 107,61 G | 5,67 | 5,67 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | | | 94,35G-4,4G | 94,48 G | 3,33 | 3,33 |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | | | 95,16G-5,21G | 95,4 G | 5,33 | 5,33 |
| US\$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | | | 89,87G-9,9G | 90,12 G | 5,78 | 5,78 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VU2 | US58013MEV66 | | | 97,79G-7,79G | 97,83 G | 5,26 | 5,24 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | | | 84,12G-4,14G | 84,11 G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | | 95,91G-6,11G | 96,6 G | 5,15 | 5,14 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | | 83,62G-3,48G | 84,22 G | 5,85 | 5,85 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | | 90,37G-0,32G | 90,43 G | 3,29 | 3,29 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | | | 96,1G-6,15G | 96,24 G | 5 | 5 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | | | 91,61G-1,74G | 91,86 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | | | 77,98G-8,01G | 78,01 G | 5,78 | 5,77 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | | | 99,43G-9,41G | 99,4 G | 3,92 | 3,87 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | | 76,42G-6,35G | 76,33 G | 5,77 | 5,77 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | | | 86,11G-6,17G | 86,61 G | 5,83 | 5,83 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | | 95,99G-6,06G | 96,04 G | 3,33 | 3,33 |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | | | 98,09G-8,08G | 98,07 G | 5,71 | 5,69 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | | | 98,94G-8,93G | 98,97 G | 3,64 | 3,63 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | | 96,45G-6,63G | 96,61 G | 3,38 | 3,38 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | | | 95,78G-5,78G | 95,76 G | 3,01 | 3,01 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | | | 85,81G-5,73G | 86,03 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | | | 98,01G-8,01G | 97,99 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | | | 95,79G-5,78G | 95,93 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFP41 | | | 92,75G-2,78G | 92,72 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR04 | | | 79,6G-9,68G | 80,2 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFB08 | | | 89,75G-9,86G | 89,94 G | 4,93 | 4,93 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | | | 72,94G-3,13G | 72,83 G | 5,72 | 5,72 |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | | | 96,83G-6,83G | 96,87 G | 5,07 | 5,06 |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | | | 94,43G-4,31G | 94,4 G | 5,25 | 5,25 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | | | 95,18G-5,27G | 95,36 G | 1,89 | 1,89 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | | | 88,53G-8,61G | 88,69 G | 3,54 | 3,54 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | | | 84,1G-4,15G | 84,24 G | 5,06 | 5,05 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | | | 95,08G-5,08G | 95,18 G | 3,48 | 3,48 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | | | 94,34G-4,43G | 94,5 G | 3,68 | 3,68 |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | | | 85,16G-5,1G | 85,15 G | 5,29 | 5,29 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | | | 87,87G-7,81G | 87,87 G | 0,57 | 0,57 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | | | 78,85G-8,89G | 79 G | 2,2 | 2,2 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3LE1V | XS2595418166 | | | 102,44G-2,4G | 102,5 G | 3,52 | 3,52 |
| Euro | 1.000 | 07.03.35 | 07.03. | A3LE1W | XS2595417945 | | | 103,43G-3,4G | 103,56 G | 3,85 | 3,85 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A3LL27 | US58013MFU36 | | | 99,08G-8,95G | 99,32 G | 5,15 | 5,15 |
| US\$ | 1.000 | 14.08.33 | 14.FA | A3LL28 | US58013MFV19 | | | 98,71G-8,78G | 98,98 G | 5,18 | 5,18 |
| US\$ | 1.000 | 14.08.53 | 14.FA | A3LL29 | US58013MFW91 | | | 96,81G-6,99G | 97,44 G | 5,74 | 5,74 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LRN8 | XS2726262863 | | 100,53G-0,64G | 100,75 G | 3,42 | 3,41 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LRN9 | XS2726263325 | McDonald's Corp. Medium - Term Notes 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29) 5,2000000000000002%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34) | | 101,34G-1,41G | 101,58 G | 3,63 | 3,63 | |
| Euro | 1.000 | 28.11.35 | 28.11. | A3LRPA | XS2726263911 | | | 101,63G-1,7G | 101,93 G | 3,93 | 3,93 | |
| US\$ | 1.000 | 17.05.29 | 17.MN | A3LYZ6 | US58013MFX74 | | | 99,91G-9,95G | 100,04 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 17.05.34 | 17.MN | A3LYZ7 | US58013MFY57 | | | 100,37G-0,44G | 100,52 G | 5,21 | 5,21 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DZH | XS1567174286 | McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) 5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26) 5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33) 4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28) | | 97,19G-7,16G | 97,17 G | 3,06 | 3,06 | |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | | | 95,64G-5,77G | 95,76 G | 3,35 | 3,35 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | | | 91,87G-1,86G | 91,99 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3LEEZ | US581557BS37 | | | 99,91G-9,91G | 99,9 G | 5,38 | 5,35 | |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LJOP | US581557BU82 | | | 99,87G-9,42G | 99,55 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3LJX2 | US581557BT10 | | | 99,26G-9,24G | 99,34 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 01.05.34 | 01.MN | A3LQDQ | XS2707149600 | MDGH GMTN (RSC) Ltd. Medium - Term Notes 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S 5,2939999999999996%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34) | | 104,94G-4,95G | 105,13 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 04.06.34 | 04.JD | A3LZHV | XS2830445727 | | | 100,61G-0,64G | 100,73 G | 5,28 | 5,28 | |
| £ | 5.000 | 12.07.37(10) | 12.JAJO | A0TJPR | XS0278325476 | Meadowhall Finance PLC CMB 4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1 | | 92,32G-1,96G | 92,01 G | 6 | 6,01 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) 4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30) 3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30) | S s | 90,64G-0,63G | 90,66 G | 1,65 | 1,65 | |
| Euro | 1.000 | 01.02.30 | 01.02. | A3LRUK | XS2729836234 | | | | 101,96G-1,87G | 101,98 G | 3,99 | 3,99 |
| Euro | 1.000 | 04.07.30 | 04.07. | A3LV5Y | IT0005586893 | | | | 98,91G-8,91G | 99 G | 4,08 | 4,08 |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28) | | 79,55G-9,48G | 79,67 G | 0,03 | 0,03 | |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | | | 93,49G-3,48G | 93,53 G | 1,07 | 1,07 | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | | | 96,59G-6,55G | 96,64 G | 3,62 | 3,62 | |
| Euro | 1.000 | 30.11.28 | 30.11. | A3LS43 | IT0005579807 | | | 98,88G-8,81G | 98,98 G | 3,54 | 3,54 | |
| US\$ | 2.000 | 13.07.24 | 13.07. | A193QS | XS1844094885 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5,5499999999999998%, rat. v. 13.07.23-12.07.24, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 100,63G-99,9G | 99,83 G | 10,53 | 10,53 | |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | | | | 92,02G-1,98G | 92,03 G | 2,15 | 2,15 |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | | | | 91,33G-1,32G | 91,39 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.07.25 | 15.07. | A2R47A | XS2027957815 | | | | 96,68G-6,69G | 96,68 G | 2,3 | 2,3 |
| Euro | 1.000 | 07.01.25 | 07.01. | A2RZ45 | XS1973750869 | | | | 98,14G-8,15G | 98,13 G | 3,28 | 3,28 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2SBC4 | XS2090859252 | | | | 95,07G-5,08G | 95,17 G | 1,83 | 1,83 |
| Euro | 1.000 | 22.04.34 | 22.04. | A3LTFW | IT0005580573 | Mediobanca - Banca di Credito Finanziario S.p.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 101,68G-1,9G | 101,76 G | 5 | 4,99 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | Medtronic Global Holdings SCA Guaranteed Registered Notes 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 88,24G-8,3G | 88,38 G | 0,85 | 0,85 | |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | | | 81,36G-1,33G | 81,46 G | 1,83 | 1,83 | |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | | | 70,33G-0,34G | 70,41 G | 3,85 | 3,85 | |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | | | 63,74G-3,76G | 63,77 G | 3,84 | 3,84 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | | | 96,52G-6,51G | 96,51 G | 0,52 | 0,52 | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | | | 85,32G-5,32G | 85,44 G | 2,34 | 2,34 | |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | | | 73,63G-3,77G | 73,81 G | 3,83 | 3,83 | |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | | | 66,22G-6,21G | 66,22 G | 3,89 | 3,89 | |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | | | 82,76G-3,02G | 82,96 G | 3,78 | 3,78 | |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | | | 89,55G-9,53G | 89,66 G | 3,41 | 3,4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Medtronic Global Holdings SCA Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 94,32G-4,32G | 94,34 | G | 2,38 | 2,38 |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 98,75G-8,63G | 98,75 | G | 3,74 | 3,73 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 98,63G-8,63G | 98,73 | G | 3,35 | 3,34 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 98,31G-8,4G | 98,45 | G | 3,38 | 3,37 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 98,56G-8,75G | 98,74 | G | 3,52 | 3,52 |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LFOE | US58507LBB45 | 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) | | 97,84G-7,79G | 97,85 | G | 4,96 | 4,96 |
| US\$ | 1.000 | 30.03.33 | 30.MS | A3LFOF | US58507LBC28 | 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 96,37G-6,24G | 96,53 | G | 5,1 | 5,1 |
| | | | | | | Medtronic Inc. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3LZRN | XS2834367646 | 3,6499999999999999%, v. 03.06.24(29), EO-Notes 2024(24/29) | | 101,29G-1,33G | 101,37 | G | 3,37 | 3,37 |
| Euro | 1.000 | 15.10.36 | 15.10. | A3LZRP | XS2834367729 | 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) | | 101,86G-1,93G | 102,1 | G | 3,68 | 3,67 |
| Euro | 1.000 | 15.10.43 | 15.10. | A3LZRQ | XS2834367992 | 4,1500000000000004%, v. 03.06.24(43), EO-Notes 2024(24/43) | | 102,28G-2,45G | 102,42 | G | 3,96 | 3,96 |
| Euro | 1.000 | 15.10.53 | 15.10. | A3LZRR | XS2834368453 | 4,1500000000000004%, v. 03.06.24(53), EO-Notes 2024(24/53) | | 102,53G-2,39G | 102,38 | G | 4,01 | 4,01 |
| | | | | | | Medtronic Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) | | 93,98G-4,12G | 94,14 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 89,89G-90,34G | 90,28 | G | 5,48 | 5,48 |
| | | | | | | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes | | | | | | |
| A\$ | 2.000 | 19.01.26 | 19.01. | A3LC7D | XS2577360089 | 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) | | 99,52G-9,51G | 99,58 | G | 5,07 | 5,05 |
| A\$ | 2.000 | 05.06.26 | 05.06. | A3LJGJ | XS2631197204 | 4,6500000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) | | 99,16G-9,16G | 99,2 | G | 5,12 | 5,11 |
| A\$ | 2.000 | 26.09.26 | 26.09. | A3LNQD | XS2695375159 | 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26) | | 99,71G-9,68G | 99,73 | G | 5,15 | 5,14 |
| A\$ | 2.000 | 18.01.27 | 18.01. | A3LTDZ | XS2750326899 | 4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27) | | 99,09G-8,83G | 98,94 | G | 5,24 | 5,23 |
| | | | | | | Mercedes-Benz Finance Canada Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A3LBMV | DE000A3LBMV2 | 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | | 98,9G-8,79G | 98,9 | G | 3,49 | 3,48 |
| | | | | | | Mercedes-Benz Finance North America LLC Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 31.03.25 | 30.MJSD | A3LF04 | USU5876JAD73 | 6,6447475999999996%, zinsv. v. 02.01.24-28.03.24, v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S | | 100,1G-0,13G | 100,14 | G | 6,62 | 6,56 |
| | | | | | | Mercedes-Benz Finance North America LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | USU233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 118,99G-9,05G | 119,05 | G | 5,1 | 5,1 |
| US\$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 96,09G-6,12G | 96,2 | G | 5,19 | 5,18 |
| US\$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 95,65G-5,62G | 95,74 | G | 5,15 | 5,14 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 98,21G-8,21G | 98,21 | G | 5,52 | 5,5 |
| US\$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 98,06G-8,06G | 98,06 | G | 5,46 | 5,45 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S | | 99,78G-9,8G | 99,77 | G | 6,42 | 6,3 |
| US\$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 97,73G-7,79G | 97,77 | G | 4,32 | 4,32 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 88,29G-8,37G | 88,31 | G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 91,31G-1,28G | 91,38 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 97,22G-7,2G | 97,28 | G | 5,05 | 5,04 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A3LBS1 | US58769JAC18 | 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A | | 100,13G-0,07G | 100,27 | G | 5,29 | 5,28 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A3LF02 | USU5876JAE56 | 4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S | | 99,47G-9,47G | 99,43 | G | 5,77 | 5,73 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LF05 | USU5876JAF22 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S | | 99,21G-9,21G | 99,21 | G | 5,35 | 5,33 |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LF07 | USU5876JAG05 | 4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S | | 99,21G-9,09G | 99,21 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.08.25 | 01.FA | A3LLU4 | USU5876JAJ44 | 5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S | | 99,91G-9,91G | 100,05 | G | 5,53 | 5,53 |
| US\$ | 1.000 | 03.08.26 | 03.FA | A3LLUE | USU5876JAK17 | 5,2000000000000002%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S | | 99,28G-9,96G | 100,04 | G | 5,29 | 5,28 |
| US\$ | 1.000 | 03.08.28 | 03.FA | A3LLUG | USU5876JAL99 | 5,0999999999999996%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S | | 100,27G-0,27G | 100,35 | G | 5,09 | 5,09 |
| US\$ | 1.000 | 03.08.33 | 03.FA | A3LLUJ | USU5876JAM72 | 5,0499999999999998%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S | | 98,12G-8,06G | 98,49 | G | 5,39 | 5,39 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LS5F | USU5876JAP04 | 4,9000000000000004%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S | | 99,45G-9,45G | 99,44 | G | 5,36 | 5,33 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A3LS5H | USU5876JAQ86 | 4,7999999999999998%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S | | 99,29G-9,3G | 99,35 | G | 5,17 | 5,15 |
| US\$ | 1.000 | 11.01.29 | 11.JJ | A3LS5K | USU5876JAR69 | 4,8499999999999996%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S | | 99,24G-9,24G | 99,3 | G | 5,1 | 5,1 |
| US\$ | 1.000 | 11.01.34 | 11.JJ | A3LS5M | USU5876JAS43 | 5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S | | 97,6G-7,69G | 97,82 | G | 5,38 | 5,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|---|---------------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | Mercedes-Benz Group AG Medium - Term Notes 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 93,42G-3,37G | 93,54 G | 2,94 | 2,94 | | | | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | | | | | | | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | 85,8G-5,92G | 85,94 G | 1,73 | 1,73 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | | | | | | | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | 94,47G-4,58G | 94,65 G | 3,41 | 3,41 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | | | | | | | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | 91,71G-1,71G | 91,85 G | 3,27 | 3,27 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | | | | | | | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | 85,36G-5,85G | 85,55 G | 3,5 | 3,5 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | | | | | | | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | 93,03G-3,12G | 93,09 G | 2,13 | 2,13 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | | | | | | | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | 92,42G-2,74G | 92,69 G | 3,23 | 3,23 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | | | | | | | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | 86,7G-6,72G | 86,83 G | 1,72 | 1,72 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | | | | | | | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | 80,24G-0,52G | 80,49 G | 2,76 | 2,76 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | | | | | | | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | 85,17G-5,32G | 85,39 G | 2,61 | 2,61 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | 79,54G-9,85G | 79,88 G | 1,87 | 1,87 | | | | | | |
| Euro | 100.000 | 11.06.26 | 11.MJSD | A3LZW0 | DE000A3LZW01 | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 3,919%, zinsv. v. 11.06.24-10.09.24, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26) | | 99,76G-9,75G | 99,75 G | 4,12 | 4,11 | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | Mercedes-Benz International Finance B.V. Medium - Term Notes 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 96,74G-6,73G | 96,73 G | 2,05 | 2,05 | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | | | | | | | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | 95,47G-5,47G | 95,58 G | 3,12 | 3,12 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | | | | | | | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | 99,31G-9,28G | 99,31 G | 3,61 | 3,59 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | | | | | | | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | 96,96G-6,96G | 97,01 G | 3,51 | 3,51 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | | | | | | | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | 96,89G-6,85G | 96,93 G | 3,08 | 3,08 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | | | | | | | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | 98,18G-8,17G | 98,15 G | 1,73 | 1,73 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | | | | | | | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | 98,78G-8,73G | 98,71 G | 3,26 | 3,26 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | | | | | | | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | 93,15G-3,14G | 93,16 G | 1,34 | 1,34 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | | | | | | | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | 99,57G-9,56G | 99,55 G | 1,18 | 1,18 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | | | | | | | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | 96,17G-6,18G | 96,3 G | 2,86 | 2,86 |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | | | | | | | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | 93,3G-3,27G | 93,34 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.09.27 | 15.09. | A38296 | DE000A382962 | | | | | | | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27) | 99,67G-9,61G | 99,7 G | 3,38 | 3,38 |
| Euro | 1.000 | 15.11.30 | 15.11. | A38298 | DE000A382988 | | | | | | | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30) | 98,35G-8,44G | 98,49 G | 3,53 | 3,52 |
| Euro | 100.000 | 13.04.25 | 13.04. | A3LGGJ | DE000A3LGGJ0 | | | | | | | 3,3999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25) | 99,75G-9,75G | 99,76 G | 3,72 | 3,71 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | | | | | | | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | 100,23G-0,16G | 100,425 G | 3,41 | 3,41 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | | | | | | | 3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | 101,56G-1,72G | 101,73 G | 3,41 | 3,41 |
| Euro | 100.000 | 16.12.24 | 16.12. | A3LJT7 | DE000A3LJT71 | | | | | | | 3 5/8%, v. 16.06.23(24), EO-Medium-Term Notes 2023(24) | 99,75G-9,86G | 99,89 G | 3,91 | 3,87 |
| £ | 100.000 | 17.08.26 | 17.08. | A3LLX4 | XS2667547876 | | | | | | | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | 101,09G-1,11G | 101,17 G | 5,05 | 5,04 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A3LPFY | CH1300224883 | | | | | | | 2,1074999999999999%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29) | 103,35G-3,1G | 103,3 G | 1,49 | 1,49 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A3LPPQ | CH1300224875 | | | | | | | 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26) | 101,2G-1G | 101,2 G | 1,51 | 1,5 |
| Euro | 1.000 | 10.07.27 | 10.07. | A3LSYG | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) | 98,82G-8,79G | 98,86 G | 3,43 | 3,43 | | | | | | |
| Euro | 1.000 | 10.01.32 | 10.01. | A3LSYH | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) | 98,3G-8,81G | 98,37 G | 3,43 | 3,43 | | | | | | |
| £ | 100.000 | 12.07.27 | 12.07. | A3LZY9 | XS2838904907 | 5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27) | 100,14G-0,12G | 100,2 G | 4,96 | 4,96 | | | | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | Mercialys Bonds 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 100,6G-0,34G | 101 G | 4,5 | 4,5 | | | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 92,93G-3,26G | 92,94 G | 4,12 | 4,12 | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 98,95G-8,95G | 98,93 G | 1,01 | 1,01 | | | | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | | | | | | | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | 78,42G-8,5G | 78,58 G | 3,46 | 3,46 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | | | | | | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | 85,41G-5,42G | 85,61 G | 5,46 | 5,46 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | | | | | | | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | 96,52G-6,61G | 96,58 G | 3,45 | 3,45 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | | | | | | | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | 92,52G-2,71G | 92,8 G | 3,35 | 3,35 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | | | | | | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | 98,41G-8,4G | 98,4 G | 5,53 | 5,53 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | | | | | | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | 78,79G-8,9G | 78,98 G | 5,49 | 5,48 |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | | | | | | | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | 93,49G-3,49G | 93,54 G | 1,6 | 1,6 |
| US\$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | | | | | | | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | 82,8G-2,84G | 82,82 G | 3,5 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | Merck & Co. Inc. Registered Notes 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 68,1G-8,11G | 68,4 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 59,21G-9,41G | 59,58 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 94,37G-4,44G | 94,48 | G | 4,8 | 4,79 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 86,48G-6,73G | 86,63 | G | 5,27 | 5,27 |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 80,75G-0,97G | 81,09 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 91,73G-1,68G | 91,76 | G | 3,7 | 3,7 |
| US\$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 88,92G-8,93G | 89,08 | G | 4,27 | 4,27 |
| US\$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 83,1G-3,26G | 83,47 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 62,63G-2,71G | 63,01 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 59,83G-60,03G | 60,36 | G | 5,47 | 5,47 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A3LHSG | US58933YBH71 | 4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 97,7G-7,63G | 97,83 | G | 4,78 | 4,78 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A3LHSH | US58933YBJ38 | 4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30) | | 97,39G-7,25G | 97,52 | G | 4,9 | 4,9 |
| US\$ | 1.000 | 17.05.33 | 17.MN | A3LHSJ | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) | | 96,49G-6,56G | 96,77 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 17.05.44 | 17.MN | A3LHSK | US58933YBL83 | 4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44) | | 93,89G-3,87G | 94,34 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 17.05.53 | 17.MN | A3LHSL | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53) | | 94,49G-4,59G | 94,67 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 17.05.63 | 17.MN | A3LHSM | US58933YBN40 | 5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63) | | 95,5G-5,49G | 95,62 | G | 5,5 | 5,5 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 96,54G-6,53G | 96,54 | G | 0,26 | 0,26 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 89,34G-9,48G | 89,56 | G | 1,11 | 1,11 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 91,57G-1,68G | 91,68 | G | 0,82 | 0,82 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 84,5G-4,46G | 84,5 | G | 2,07 | 2,07 |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 97,01G-7,03G | 97,05 | G | 3,49 | 3,48 |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 94,68G-4,7G | 94,78 | G | 3,37 | 3,37 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 99,09G-9,1G | 99,13 | G | 3,41 | 3,41 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 94,56G-4,7G | 94,63 | G | 1,77 | 1,77 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 94,07G-3,86G | 93,84 | G | 3,11 | 3,11 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 98,82G-8,8G | 98,8 | G | 1,66 | 1,66 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 96,11G-6,04G | 96,1 | G | 3,69 | 3,68 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 98,15G-8,17G | 98,16 | G | 3,56 | 3,56 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 92,75G-2,67G | 92,75 | G | 3,96 | 3,96 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,74G-5,83G | 95,87 | G | 3,87 | 3,87 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 79,2G-9,24G | 79,33 | G | 4,4 | 4,4 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 85,48G-5,44G | 85,45 | G | 3,21 | 3,21 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8EK | USU59197AD23 | Meta Platforms Inc. Registered Notes 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S | | 90,21G-0,21G | 93,42 | G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHG4 | US30303M8L96 | 4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28) | | 99,72G-9,67G | 99,78 | G | 4,75 | 4,74 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A3LHG5 | US30303M8M79 | 4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30) | | 100,35G-0,33G | 100,57 | G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHG6 | US30303M8N52 | 4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 100,43G-0,39G | 100,79 | G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHG7 | US30303M8Q83 | 5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53) | | 102,31G-2,57G | 102,77 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.05.63 | 15.MN | A3LHG8 | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) | | 103,31G-3,31G | 103,63 | G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 98,63G-8,66G | 98,61 | G | 7,87 | 7,69 |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | Metlen Energy & Metals S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 96,18G-5,91G | 95,85 G | 4,16 | 4,16 |
| US\$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 87,46G-7,61G | 87,73 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | 3%, v. 05.03.15(25), DL-Notes 2015(15/25) | | 98,24G-8,34G | 98,26 G | 5,72 | 5,66 |
| US\$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 98,3G-8,31G | 98,47 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LK3W | US59156RCE62 | 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) | | 101G-0,92G | 101,06 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.12.34 | 15.JD | A3LZUW | US59156RCN61 | 5,2999999999999998%, v. 05.06.24(34), DL-Notes 2024(24/34) | | 99,74G-9,72G | 100,15 G | 5,41 | 5,4 |
| US\$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 100,47G-0,5G | 100,77 G | 6,47 | 6,46 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 98,41G-8,35G | 98,41 G | 3,04 | 3,04 |
| Euro | 1.000 | 07.03.29 | 07.03. | A383CH | XS2778370051 | 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) | | 102,08G-2,26G | 102,13 G | 4,08 | 4,07 |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 88,855G-8,825G | 88,875 G | 7,75 | 7,75 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) | | 98,11G-7,94G | 98,08 G | 0,61 | 0,61 |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 94,09G-4,06G | 94,09 G | 0,27 | 0,27 |
| £ | 1.000 | 08.12.27 | 08.JD | A287H1 | XS2281152822 | 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) | | 86,61G-6,73G | 86,75 G | 1,44 | 1,44 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YPO | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 91,95G-1,98G | 92,05 G | 1,2 | 1,2 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 95,71G-5,71G | 95,71 G | 0,26 | 0,26 |
| £ | 1.000 | 21.09.29 | 21.MS | A2R73R | XS2055110758 | 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) | | 85,23G-5,19G | 85,33 G | 3,79 | 3,79 |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) | | 98,35G-8,38G | 98,41 G | 3,55 | 3,55 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) | | 101,27G-1,25G | 101,27 G | 1,62 | 1,61 |
| £ | 1.000 | 02.09.25 | 02.MS | A3K8ZM | XS2492172122 | 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) | | 98,36G-8,4G | 98,38 G | 5,65 | 5,64 |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 92,15G-2,76G | 92,81 G | 0,32 | 0,32 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 87,26G-7,22G | 87,39 G | 1,15 | 1,15 |
| £ | 1.000 | 10.01.30 | 10.JJ | A3LCQ6 | XS2570858303 | 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A | | 100,53G-0,55G | 100,69 G | 4,94 | 4,94 |
| Euro | 1.000 | 05.04.28 | 05.04. | A3LF5P | XS2606297864 | 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) | | 101,69G-1,72G | 101,79 G | 3,5 | 3,49 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A3LNAJ | US59217HEA14 | 5,4000000000000004%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,61G-0,82G | 100,57 G | 5,24 | 5,24 |
| Euro | 1.000 | 07.12.31 | 07.12. | A3LR6X | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) | | 101,72G-1,63G | 101,83 G | 3,49 | 3,49 |
| Euro | 1.000 | 26.03.34 | 26.03. | A3LWHC | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) | | 99,4G-9,43G | 99,5 G | 3,69 | 3,69 |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 96,33G-6,38G | 96,35 G | 3,96 | 3,96 |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 89,74G-9,42G | 89,48 G | 1,95 | 1,95 |
| Euro | 1.000 | 07.12.27 | 07.12. | A3LBYM | XS2560415965 | 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) | | 103,14G-3,04G | 103,14 G | 3,9 | 3,89 |
| Euro | 1.000 | 22.11.30 | 22.11. | A3LQV2 | XS2717378231 | 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 101,81G-1,78G | 101,87 G | 4,05 | 4,05 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 97,08G-7,15G | 97,13 G | 2,83 | 2,83 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 92,67G-2,66G | 92,62 G | 0,81 | 0,81 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A3LJB3 | XS2630760796 | MFB Magyar Fejlesztési Bank Zrt. Registered Notes 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28) | | 101,43G-1,45G | 101,61 G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 97,05G-7,04G | 96,99 G | 6,17 | 6,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185CR | US552953CD18 | MGM Resorts International Guaranteed Registered Notes 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 97,16G-7,23G | 97,27 G | 6,11 | 6,1 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 94,84G-4,87G | 94,83 G | 6,23 | 6,22 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 98,83G-8,76G | 98,69 G | 8,47 | 8,24 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | Micron Technology Inc. Registered Notes 4,18499999999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27) | | 97,33G-7,33G | 97,36 G | 5,36 | 5,35 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,663000000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 97,01G-6,99G | 97,11 G | 5,36 | 5,35 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,974999999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 99,22G-9,2G | 99,24 G | 5,58 | 5,56 |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 100,46G-0,46G | 100,51 G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | 2,702999999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) | | 82,88G-2,86G | 83 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | 3,366000000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) | | 73,05G-2,88G | 73,36 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | 3,476999999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) | | 69,09G-9,1G | 69,33 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A3LA2P | US595112BV48 | 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) | | 106,39G-6,4G | 106,61 G | 5,42 | 5,41 |
| US\$ | 1.000 | 09.02.33 | 09.FA | A3LD4J | US595112BZ51 | 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 102,5G-2,5G | 102,57 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A3LTDK | US595112CD31 | 5,299999999999999998%, v. 12.01.24(31), DL-Notes 2024(24/31) | | 99,94G-9,93G | 100,04 G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | Microsoft Corp. Registered Notes 5,200000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) | | 103,94G-3,94G | 104,23 G | 4,88 | 4,88 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,39999999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 95,24G-5,29G | 95,33 G | 4,86 | 4,86 |
| US\$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,450000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 87,43G-7,44G | 87,75 G | 4,89 | 4,89 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,700000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 82,42G-2,42G | 82,72 G | 5,09 | 5,09 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,950000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 81,57G-1,57G | 81,96 G | 5,19 | 5,19 |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,299999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 96,62G-6,55G | 96,73 G | 4,79 | 4,78 |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,099999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 93,45G-3,4G | 94,08 G | 4,86 | 4,86 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 92,17G-1,58G | 92,04 G | 4,93 | 4,93 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 92,09G-2,09G | 92,26 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 96,8G-6,73G | 96,78 G | 4,85 | 4,85 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,299999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 107,67G-7,26G | 107,62 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEV | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 82,02G-2,06G | 82,57 G | 5,07 | 5,07 |
| Euro | 1.000 | 02.05.33 | 02.05 | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 96,85G-7,17G | 97,29 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 83,3G-3,34G | 83,95 G | 5,21 | 5,21 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 97,68G-7,68G | 97,72 G | 5,02 | 5 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,200000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 95,85G-5,85G | 96,18 G | 4,73 | 4,73 |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,450000000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 94,15G-4,15G | 94,44 G | 4,95 | 4,95 |
| US\$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 93,75G-3,71G | 94,46 G | 5,22 | 5,22 |
| Euro | 1.000 | 06.12.28 | 06.12 | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 100,28G-0,37G | 100,42 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 99,41G-9,41G | 98,23 G | 4,98 | 4,98 |
| US\$ | 1.000 | 12.02.45 | 12.FA | A1ZUW9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 83,7G-3,59G | 84,36 G | 5,1 | 5,1 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 83,75G-3,67G | 84,12 G | 5,12 | 5,12 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,700000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 98,35G-8,37G | 98,38 G | 5,43 | 5,43 |
| US\$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 90,71G-0,67G | 90,98 G | 4,68 | 4,67 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,52499999999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 63,52G-3,58G | 63,75 G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,67499999999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 61,43G-1,48G | 61,72 G | 5,06 | 5,06 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,920999999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 68,26G-8,1G | 68,59 G | 5,14 | 5,14 |
| US\$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,04099999999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 66,61G-6,63G | 66,91 G | 5,09 | 5,08 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LS4R | US59523UAV98 | Mid-America Apartments L.P. Registered Notes 5%, v. 10.01.24(34), DL-Notes 2024(24/34) | | 97,1G-6,8G | 96,87 G | 5,5 | 5,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 67,78G-7,78G | 66,74 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LM6A | US595620AX34 | Midamerican Energy Co. Registered First Mortgage Bonds 5,3499999999999996%, v. 07.09.23(34), DL-Bonds 2023(23/34) | | 101,48G-1,48G | 101,09 G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A3LM6B | US595620AY17 | 5,8499999999999996%, v. 07.09.23(54), DL-Bonds 2023(23/54) | | 104,34G-4,34G | 103,02 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S | | 101,48G-1,5G | 101,27 G | 7,61 | 7,6 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 102,75G-2,78G | 102,62 G | 8,05 | 8,04 |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | Minor Hotels Europe & Americas S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 99,32G-9,06G | 99,15 G | 4,55 | 4,55 |
| US\$ | 1.000 | 26.07.26 | 26.JJ | A3LLC9 | XS2651633609 | Mirae Asset Securities Co. Ltd. Medium - Term Notes 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26) | | 101,81G-1,82G | 101,92 G | 6 | 6 |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 98,72G-8,7G | 98,68 G | 4,34 | |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 92,95G-2,92G | 92,93 G | 4,58 | 4,58 |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 99,48G-9,49G | 99,47 G | 1,74 | 1,74 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 99,89G-9,89G | 99,87 G | 0,68 | 0,68 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 88,9G-8,9G | 88,78 G | 1,89 | 1,89 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K6MP | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32) | | 100,55G-0,49G | 100,66 G | 3,48 | 3,48 |
| US\$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | Mitsubishi UFJ Financial Group Inc. Registered Notes 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) | | 90,57G-0,63G | 90,64 G | 5,3 | 5,3 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 96,48G-6,48G | 96,62 G | 5,06 | 5,05 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 96,53G-6,54G | 96,67 G | 5,17 | 5,15 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) | | 96,25G-6,3G | 96,24 G | 5,15 | 5,14 |
| US\$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) | | 98,72G-8,72G | 98,71 G | 5,89 | 5,83 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) | | 94,33G-4,43G | 94,47 G | 5,16 | 5,16 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 88,29G-8,29G | 88,7 G | 5,38 | 5,38 |
| US\$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | Mizuho Bank Ltd. Guaranteed Registered Notes 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 99,49G-9,49G | 99,53 G | 6,09 | 5,95 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 98,278G-8,278G | 98,291 G | 5,76 | 5,71 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 88,12G-8,06G | 88,1 G | 1,06 | 1,06 |
| US\$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | Mizuho Financial Group Inc. Floating Rate Notes 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 81,92G-1,81G | 82,02 G | 4,8 | 4,8 |
| US\$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) | | 96,9G-6,9G | 96,93 G | 3,99 | 3,99 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 99,35G-9,36G | 99,35 G | 3,13 | 3,13 |
| US\$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 88,56G-8,57G | 88,64 G | 5,11 | 5,1 |
| US\$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 92,31G-2,28G | 92,31 G | 3,34 | 3,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | Mizuho Financial Group Inc. Floating Rate Notes 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 80,85G-0,92G | 81,03 G | 5,27 | 5,27 |
| US\$ | 1.000 | 26.05.30 | 26.MN | A3LU36 | US60687YDD85 | 5,3760000000000003%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) | | 99,67G-9,57G | 99,75 G | 5,54 | 5,53 |
| US\$ | 1.000 | 26.05.35 | 26.MN | A3LU37 | US60687YDE68 | 5,5789999999999997%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35) | | 99,44G-9,61G | 99,7 G | 5,71 | 5,7 |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | S s | 99,19G-9,19G | 99,17 G | 1,91 | 1,91 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | | 93,41G-3,39G | 93,42 G | 3,41 | 3,41 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 96,1G-6,11G | 96,09 G | 0,44 | 0,44 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 83,26G-3,34G | 83,45 G | 1,65 | 1,65 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,48G-5,44G | 85,55 G | 1,86 | 1,86 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 99,32G-8,88G | 99,29 G | 0,24 | 0,24 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 85,79G-5,68G | 85,77 G | 0,93 | 0,93 |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) | | 95,12G-5,08G | 95,12 G | 3,42 | 3,42 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 89,13G-9,08G | 89,2 G | 3,74 | 3,74 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 100,01G-0,07G | 100,06 G | 3,46 | 3,46 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 102,41G-2,23G | 102,39 G | 3,71 | 3,7 |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 94,47G-4,46G | 94,45 G | 0,39 | 0,39 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPPF | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 80,38G-0,37G | 80,35 G | 2,09 | 2,09 |
| Euro | 1.000 | 20.05.28 | 20.05. | A3LEHU | XS2589712996 | 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) | | 101,97G-1,92G | 102 G | 3,61 | 3,61 |
| Euro | 1.000 | 20.05.33 | 20.05. | A3LEHV | XS2589713614 | 4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) | | 103,44G-3,52G | 103,58 G | 3,94 | 3,94 |
| £ | 1.000 | 13.06.28 | 13.06. | A3LFC4 | XS2594990892 | 5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) | | 101,8G-1,87G | 101,9 G | 5,09 | 5,09 |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | 104,6G-4,74G | 104,86 G | 3,73 | 3,73 | |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LU0W | XS2769667234 | 3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34) | 99,65G-9,74G | 99,9 G | 4,01 | 4,01 | |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 94,84G-4,85G | 94,91 G | 5,44 | 5,43 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) | | 93,91G-3,92G | 94,02 G | 5,34 | 5,34 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 96,34G-6,37G | 96,45 G | 5,18 | 5,17 |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 96,37G-6,36G | 96,37 G | 1,55 | 1,55 |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 79,06G-8,94G | 79,1 G | 0,03 | 0,03 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 97,11G-7,12G | 97,12 G | 1,29 | 1,29 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 91,71G-1,73G | 91,78 G | 2,72 | 2,72 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 89,03G-9,04G | 89,12 G | 3,56 | 3,56 |
| Euro | 1.000 | 26.09.31 | 26.09. | A3LNS9 | XS2693304813 | Mobico Group PLC Medium - Term Notes 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 95,91G-6,85G | 95,9 G | 5,41 | 5,41 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 94,07G-3,86G | 93,85 G | 6,08 | 6,08 |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LYB4 | XS2810278163 | 7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S | | 100,67G-0,67G | 100,65 G | 6,97 | 6,97 |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 94,5G-4,44G | 94,45 G | 0,53 | 0,53 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 96,34G-6,15G | 96,29 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 94,35G-4,73G | 94,72 G | 3,68 | 3,68 |
| US\$ | 1.000 | 18.09.28 | 18.MS | A3LNJS | US608190AM61 | Mohawk Industries Inc. Registered Notes 5,8499999999999996%, v. 18.09.23(28), DL-Notes 2023(23/28) | | 101,63G-1,64G | 101,79 G | 5,48 | 5,47 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | MOL Magyar Olaj-és Gőzpari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 91,89G-1,82G | 91,81 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 80,56G-0,51G | 80,6 G | 1,55 | 1,55 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,22G-6,24G | 86,27 G | 2,01 | 2,01 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3LMWK | XS2672967234 | 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,31G-1,27G | 101,36 G | 3,91 | 3,91 |
| Euro | 1.000 | 11.06.34 | 11.06. | A3LZY4 | XS2834462983 | 4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,05G-0,04G | 100,16 G | 4,24 | 4,24 |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 98,71G-8,71G | 98,71 G | 3,77 | 3,77 |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 99,95G-9,95G | 99,93 G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 79,48G-9,97G | 80,16 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 91,18G-1,23G | 91,66 G | 5,88 | 5,88 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3LZEX | XS2829203012 | Molson Coors Beverage Co. Registered Notes 3,7999999999999998%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S | | 100,04G-99,95G | 100,14 G | 3,81 | 3,81 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 92,73G-2,81G | 92,81 G | 3,44 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 85,4G-5,39G | 85,42 G | 0,88 | 0,88 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 82,72G-2,76G | 82,86 G | 2,1 | 2,1 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 85,21G-5,35G | 85,39 G | 0,58 | 0,58 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 79,5G-9,59G | 79,63 G | 1,56 | 1,56 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 67,32G-7,4G | 67,41 G | 3,65 | 3,65 |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 97,15G-7,17G | 97,13 G | 5 | 5 |
| US\$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 82,82G-1,33G | 82,81 G | 6,22 | 6,22 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 95,23G-5,34G | 95,39 G | 3,39 | 3,39 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 87,92G-7,79G | 87,89 G | 3,79 | 3,79 |
| US\$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 79,92G-9,9G | 80 G | 3,72 | 3,72 |
| US\$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 59,95G-9,98G | 60,14 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 78,66G-8,7G | 78,75 G | 4,74 | 4,74 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 88,54G-8,55G | 88,75 G | 5,13 | 5,12 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 96,72G-6,72G | 96,72 G | 3,09 | 3,09 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 97,18G-7,2G | 97,21 G | 5,55 | 5,53 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 88,74G-8,9G | 88,98 G | 0,56 | 0,56 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 78,73G-8,88G | 78,99 G | 1,9 | 1,9 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 69,34G-9,4G | 69,47 G | 3,9 | 3,9 |
| US\$ | 1.000 | 20.02.29 | 20.FA | A3LU0Q | US609207BC87 | 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29) | | 98,83G-8,83G | 98,92 G | 5,1 | 5,09 |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 99,44G-9,31G | 99,43 G | 1,6 | 1,6 |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 95,62G-5,65G | 95,7 G | 3,64 | 3,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | Mondi Finance PLC Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32) | | 96,54G-6,57G | 96,56 G | 3,35 | 3,35 |
| Euro | 1.000 | 31.05.32 | 31.05. | A3LZHQ | XS2826812005 | | 99,77G-9,76G | 99,96 G | 3,78 | 3,78 | |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S | | 98,96G-8,97G | 98,97 G | 4,72 | 4,7 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | | 91,73G-1,73G | 91,87 G | 5,58 | 5,57 | |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | | 86,84G-6,79G | 86,81 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3LVY9 | XS2779850630 | | 100,43G-0,36G | 100,38 G | 7,31 | 7,3 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 94,64G-4,64G | 94,7 G | 4,99 | 4,98 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | | 96,19G-6,2G | 96,31 G | 3,26 | 3,25 | |
| US\$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | | 52,51G-2,5G | 52,59 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | | 98,35G-8,32G | 98,34 G | 6,29 | 6,23 | |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | | 87,18G-7,01G | 87,17 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | | 75,16G-5,35G | 75,4 G | 5,57 | 5,57 | |
| US\$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | | Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 5,73127780699999997%, zinsv. v. 22.01.24-23.04.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) 6,2983500000000001%, zinsv. v. 20.02.24-19.05.24, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) 5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) 5,4489999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) | S s | 89,85G-9,87G | 89,99 G | 5,54 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 96,88G-6,83G | | 96,82 G | 5,16 | 5,15 | |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 87,7G-7,64G | | 87,74 G | 1,13 | 1,13 | |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 92,99G-3G | | 93,02 G | 0,87 | 0,87 | |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 83,71G-3,6G | | 83,79 G | 1,19 | 1,19 | |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | 98,67G-8,67G | | 98,67 G | 2,86 | 2,85 | |
| US\$ | 1.000 | 22.01.25 | 22.JAJO | MS0G4E | US61747YEB74 | 100,01G-0,01G | | 100,01 G | 5,83 | 5,76 | |
| US\$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 92,58G-2,63G | | 92,67 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 81,87G-1,95G | | 82,1 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | 82,89G-2,91G | | 82,96 G | 5,13 | 5,12 | |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | 98,52G-8,55G | | 98,51 G | 2,33 | 2,32 | |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 81,96G-1,92G | | 82,06 G | 2,68 | 2,68 | |
| US\$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | 93,37G-3,32G | | 93,32 G | 4,59 | 4,59 | |
| US\$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | 85,12G-5,1G | | 85,14 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 18.02.26 | 18.FA | MS0G4W | US61747YEM30 | 98,02G-8,04G | | 98,03 G | 3,93 | 3,92 | |
| US\$ | 1.000 | 18.02.26 | 20.FMAN | MS0G4X | US61747YEN13 | 99,37G-9,86G | | 99,91 G | 6,54 | 6,51 | |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 94,68G-4,64G | | 94,79 G | 3,75 | 3,75 | |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 97,04G-7,06G | | 97,07 G | 2,68 | 2,68 | |
| £ | 1.000 | 18.11.33 | 18.11. | MS8KJ8 | XS2558389891 | 103,49G-3,56G | | 103,81 G | 5,29 | 5,29 | |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 103,84G-3,81G | | 103,87 G | 3,83 | 3,83 | |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 108,84G-8,69G | | 108,89 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 20.07.29 | 20.JJ | MS8KK2 | US61747YFF79 | 100,87G-0,88G | 100,95 G | 5,32 | 5,32 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.07.34 | 21.JJ | MS8KK3 | US61747YFG52 | Morgan Stanley Floating Rate Medium -Term Notes 5,4240000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 99,78G-9,72G | 99,78 G | 5,53 | 5,54 |
| US\$ | 1.000 | 01.11.29 | 01.MN | MS8KLD | US61747YFH36 | 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) | S s | 104,56G-4,46G | 104,46 G | 5,5 | 5,49 |
| US\$ | 1.000 | 01.11.34 | 01.MN | MS8KLE | US61747YFJ91 | 6,6269999999999998%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) | S s | 108,67G-8,74G | 108,49 G | 5,58 | 5,58 |
| Euro | 1.000 | 21.03.30 | 21.03. | MS8KLN | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | 100,06G-0,08G | 100,26 G | 3,77 | 3,77 |
| Euro | 1.000 | 21.03.35 | 21.03. | MS8KLP | XS2790333889 | 3,9550000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 99,67G-9,6G | 99,95 G | 4 | 4 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 95,33G-5,35G | 95,36 G | 4,99 | 4,98 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | 99,76G-9,61G | 99,71 G | 3,13 | 3,13 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 98,44G-8,42G | 98,42 G | 1,75 | 1,75 |
| US\$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 87,75G-7,46G | 87,68 G | 5,03 | 5,03 |
| US\$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 102,23G-2,29G | 102,08 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 92,16G-2,14G | 92,18 G | 5,07 | 5,07 |
| US\$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 97,17G-7,1G | 97,14 G | 3,9 | 3,9 |
| US\$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 93,39G-3,47G | 93,28 G | 3,4 | 3,4 |
| US\$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 75,33G-5,35G | 75,39 G | 5,46 | 5,46 |
| US\$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 80,49G-0,5G | 80,56 G | 4,42 | 4,42 |
| US\$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 93,71G-3,75G | 93,75 G | 2,1 | 2,1 |
| US\$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 80,61G-0,61G | 80,66 G | 4,76 | 4,76 |
| US\$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 63,53G-3,62G | 63,77 G | 5,41 | 5,41 |
| US\$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 95,99G-6,01G | 96,21 G | 5,82 | 5,82 |
| US\$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 97,38G-7,32G | 97,44 G | 5,06 | 5,05 |
| US\$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 99,88G-9,88G | 99,88 G | 0,93 | 0,93 |
| US\$ | 1.000 | 16.10.26 | 16.AO | MS0G51 | US61747YEX94 | 6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26) | S s | 100,46G-0,59G | 100,64 G | 5,94 | 5,92 |
| US\$ | 1.000 | 18.10.28 | 18.AO | MS0G52 | US61747YEV39 | 6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) | | 103,29G-3,07G | 103,13 G | 5,55 | 5,55 |
| US\$ | 1.000 | 17.07.26 | 17.JJ | MS0G5K | US61747YET82 | 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) | | 99,01G-9,03G | 98,99 G | 5,26 | 5,26 |
| US\$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 96,81G-6,69G | 96,84 G | 5,43 | 5,43 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | MS8KKA | US61747YEZ43 | 5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27) | | 99,49G-9,49G | 99,55 G | 5,33 | 5,32 |
| US\$ | 1.000 | 01.02.29 | 01.FA | MS8KKB | US61747YFA82 | 5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) | | 99,81G-9,81G | 99,93 G | 5,24 | 5,23 |
| US\$ | 1.000 | 20.04.29 | 20.AO | MS8KKT | US61747YFD22 | 5,1639999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) | | 99,9G-9,82G | 99,81 G | 5,27 | 5,27 |
| US\$ | 1.000 | 21.04.34 | 21.AO | MS8KKU | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) | | 98,74G-8,76G | 98,96 G | 5,49 | 5,48 |
| US\$ | 1.000 | 13.04.28 | 13.JAJO | MS8KLS | US61747YFP51 | 5,6520000000000001%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28) | | 101,1G-1,15G | 101,15 G | 5,42 | 5,41 |
| US\$ | 1.000 | 18.04.30 | 18.JAJO | MS8KLT | US61747YFQ35 | 5,6559999999999997%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30) | | 101,94G-1,9G | 101,86 G | 5,38 | 5,37 |
| US\$ | 1.000 | 19.04.35 | 19.JAJO | MS8KLU | US61747YFR18 | 5,931%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35) | | 102,71G-2,73G | 102,98 G | 5,71 | 5,71 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 95,73G-5,73G | 95,73 G | 5,42 | 5,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | Morgan Stanley Medium - Term Notes 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 96G-6G | 96,02 G | 3,39 | 3,39 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 95,82G-5,82G | 95,83 G | 2,84 | 2,84 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,52G-6,51G | 96,46 G | 5,18 | 5,16 |
| US\$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 86,12G-6,16G | 86,21 G | 5,52 | 5,52 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 93,65G-3,67G | 93,74 G | 5,22 | 5,21 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,92G-8,93G | 98,9 G | 3,51 | 3,51 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 98,56G-8,42G | 98,44 G | 5,66 | 5,65 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 97,89G-7,83G | 97,84 G | 5,42 | 5,4 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 110,55G-1,1G | 111,2 G | 5,48 | 5,48 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 99,34G-9,34G | 99,37 G | 5,57 | 5,55 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 98G-7,98G | 98,01 G | 5,42 | 5,41 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 96,73G-6,77G | 96,81 G | 5,27 | 5,27 |
| US\$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | Morgan Stanley Senior Notes 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 99,43G-9,38G | 99,4 G | 5,94 | 5,82 |
| US\$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 79,53G-9,53G | 79,64 G | 4,77 | 4,76 |
| US\$ | 1.000 | 07.02.39 | 07.FA | MS8KLL | US61747YFM21 | 5,9420000000000002%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39) | | 99,42G-9,23G | 99,52 G | 6,11 | 6,11 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | MS8KKC | US61747YFB65 | Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38) | | 99,63G-9,66G | 99,96 G | 6,07 | 6,07 |
| US\$ | 1.000 | 14.01.28 | 14.JJ | A3LTNT | US61690U8A11 | Morgan Stanley Bank N.A. Floating Rate Notes 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28) | | 99,33G-9,32G | 99,31 G | 5,23 | 5,22 |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 79,2G-8,97G | 79,03 G | 5,49 | 5,48 |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 96,8G-6,75G | 96,32 G | 1,29 | 1,29 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 96,19G-6,19G | 96,21 G | 5,37 | 5,36 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 87,28G-7,31G | 87,38 G | 6,16 | 6,16 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 98,04G-8,07G | 98,07 G | 1,78 | 1,78 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 98,18G-8,19G | 98,23 G | 5,2 | 5,18 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 87,33G-7,36G | 87,38 G | 0,29 | 0,29 |
| £ | 1.000 | 03.07.39 | 03.JJ | A2R4J0 | XS2021481663 | 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) | | 69,69G-9,62G | 69,8 G | 5,42 | 5,42 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 95,51G-5,47G | 95,54 G | 0,78 | 0,78 |
| £ | 1.000 | 03.07.29 | 03.JJ | A2R4JZ | XS2021471862 | 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) | | 86,52G-6,45G | 86,42 G | 4,05 | 4,05 |
| £ | 1.000 | 18.01.42 | 18.JJ | A3K020 | XS2431784441 | 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) | | 64,06G-3,96G | 64,12 G | 5,38 | 5,38 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LC2V | XS2574870759 | 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) | | 98,91G-8,87G | 99,18 G | 3,69 | 3,69 |
| £ | 1.000 | 17.01.43 | 17.JJ | A3LC2W | XS2574871997 | 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 93,09G-3,02G | 93,44 G | 5,55 | 5,55 |
| £ | 1.000 | 11.09.35 | 11.MS | A3LM17 | XS2678308359 | 5,6520000000000001%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35) | | 103,75G-3,69G | 103,95 G | 5,28 | 5,28 |
| £ | 1.000 | 11.09.48 | 11.MS | A3LM18 | XS2678308516 | 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48) | | 103,15G-3,02G | 103,26 G | 5,6 | 5,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Motability Operations Group PLC | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.07.29 | 24.07. | A3LTN5 | XS2742660157 | 3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,53G-9,51G | 99,66 G | 3,73 | 3,73 |
| Euro | 1.000 | 24.01.34 | 24.01. | A3LTN6 | XS2742660660 | 3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,07G-9,24G | 99,37 G | 3,97 | 3,97 |
| £ | 1.000 | 24.01.54 | 24.JJ | A3LTN7 | XS2742661122 | 5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54) | | 100,16G-0,09G | 100,21 G | 5,7 | 5,7 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LZ00 | XS2838537566 | 4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,19G-1,18G | 101,34 G | 3,76 | 3,75 |
| Euro | 1.000 | 17.06.35 | 17.06. | A3LZ01 | XS2838538374 | 4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35) | | 101,28G-1,36G | 101,53 G | 4,09 | 4,09 |
| £ | 1.000 | 17.06.51 | 17.06. | A3LZ02 | XS2838520836 | 5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51) | | 103,51G-3,29G | 103,65 G | 5,51 | 5,51 |
| | | | | | | Motion Bondco DAC | | | | | |
| | | | | | | Registered Notes | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 94,75G-4,63G | 94,62 G | 6,4 | 6,38 |
| | | | | | | Motion Finco S.à.r.l. | | | | | |
| | | | | | | Senior Secured Notes | | | | | |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LJB0 | XS2623257503 | 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S | | 102,87G-2,83G | 102,75 G | 6,9 | 6,9 |
| | | | | | | Motorola Solutions Inc. | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 98,36G-8,36G | 98,38 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 84,08G-4,09G | 84,16 G | 5,35 | 5,34 |
| US\$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 97,41G-7,43G | 97,55 G | 5,27 | 5,27 |
| | | | | | | Motorola Solutions Inc. | | | | | |
| | | | | | | Senior Notes | | | | | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A1VGMW | US620076BF55 | 4%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 99,46G-9,55G | 99,58 G | 7,2 | 6,99 |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 96,56G-6,49G | 96,97 G | 5,88 | 5,88 |
| US\$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 84,91G-4,97G | 85,09 G | 5,47 | 5,46 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3LV98 | US620076BY45 | 5%, v. 25.03.24(29), DL-Notes 2024(24/29) | | 99,39G-9,3G | 99,46 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.04.34 | 15.AO | A3LV99 | US620076BZ10 | 5,4000000000000004%, v. 25.03.24(34), DL-Notes 2024(24/34) | | 99,23G-9,26G | 99,55 G | 5,57 | 5,57 |
| | | | | | | Movida Europe S.A. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 11.04.29 | 11.AO | A3LXAM | USL65266AC91 | 7,8499999999999996%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S | | 92,85G-3,02G | 93,04 G | 9,95 | 9,93 |
| | | | | | | MPLX L.P. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 99,1G-9,1G | 99,17 G | 6 | 5,98 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 99,58G-9,58G | 99,57 G | 6,03 | 5,93 |
| | | | | | | MPLX L.P. | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 95,61G-5,78G | 95,81 G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 87,58G-7,66G | 87,72 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 82,92G-3,08G | 83,13 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 82,74G-2,74G | 82,74 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 98,16G-8,15G | 98,29 G | 5,33 | 5,32 |
| US\$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 92,93G-2,93G | 93,01 G | 6,15 | 6,15 |
| US\$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 84,69G-5,31G | 85,5 G | 6,14 | 6,14 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 95,8G-5,93G | 96,04 G | 5,66 | 5,65 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LDW6 | US55336VBV18 | 5%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 95,32G-5,64G | 96,05 G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3LDW7 | US55336VBW90 | 5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53) | | 94,64G-4,68G | 94,54 G | 6,13 | 6,13 |
| | | | | | | MPT Operating Partnership L.P. | | | | | |
| | | | | | | Registered Notes | | | | | |
| £ | 1.000 | 05.06.28 | 05.06. | A2SA3Q | XS2085724156 | 3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28) | | 70,56G-0,4G | 70,59 G | 10,44 | 10,44 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 78,24G-8,2G | 78,28 G | 2,52 | 2,52 |
| | | | | | | MPT Operating Partnership L.P./MPT Finance Corp. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 79,03G-9,03G | 80,77 G | 12,47 | 12,47 |
| | | | | | | MSCI Inc. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R99N | USU5521TAE20 | 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | 93,2G-2,89G | 93,17 G | 5,63 | 5,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LY3L | XS2825485183 | MSD Netherlands Capital B.V. Guaranteed Registered Notes 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S 3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S 3,7000000000000002%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S 3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S | | 98,03G-8,09G | 98,26 G | 3,53 | 3,53 | |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LY3M | XS2825485852 | | | 98,52G-8,89G | 98,83 G | 3,61 | 3,61 | |
| Euro | 1.000 | 30.05.44 | 30.05. | A3LY3N | XS2825486074 | | | 97,81G-7,98G | 98,05 G | 3,85 | 3,85 | |
| Euro | 1.000 | 30.05.54 | 30.05. | A3LY3P | XS2825486231 | | | 97,41G-7,6G | 97,65 G | 3,89 | 3,89 | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27) | | 93,08G-3,26G | 92,93 G | 0,11 | 0,11 | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 99,2G-9,2G | 99,2 G | 3,85 | 3,84 | |
| Euro | 1.000 | 27.06.28 | 27.MJSD | A3LZ65 | NO0013259747 | Multitude Capital Oyj Guaranteed Floating Rate Notes 10,448%, zinsv. v. 27.06.24-26.09.24, v. 27.06.24(28), EO-FLR Notes 2024(26/28) | | 96,91G-7G | 97 G | 11,89 | 11,9 | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 12,842000000000001%, zinsv. v. 03.06.24-01.09.24, EO-FLR Notes 2021(26/Und.) 11,212%, zinsv. v. 21.06.24-07.07.24, v. 21.12.22(25), EO-FLR Notes 2022(24/25) | | 100,1G-99G | 99 G | | | |
| Euro | 1.000 | 22.12.25 | 21.MJSD | A3LBT7 | NO0012702549 | | | 102,75G-2,75G | 102,8 G | 9,49 | 9,41 | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1820 | 91,52G-1,09G | 91,48 G | 1,21 | 1,21 | |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | | S 1829 | 92,1G-2,05G | 92,11 G | 0,43 | 0,43 | |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | | S 1958 | 84,12G-3,82G | 84,09 G | 0,12 | 0,12 | |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | | S 1970 | 91,54G-1,29G | 91,5 G | 0,44 | 0,44 | |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | | S 1974 | 93,65G-3,53G | 93,6 G | 0,27 | 0,27 | |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | | S 1976 | 96,7G-6,52G | 96,66 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | | S 1986 | 98,11G-8,09G | 98,08 G | 0,76 | 0,76 | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) 3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26) 3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28) 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1618 | (exA)-96,98G-6,9G | 97,04 G | 3,34 | 3,34 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | S 1685 | | 97,9G-7,9G | 97,88 G | 1,02 | 1,02 | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | S 1762 | | 93,14G-3,11G | 93,13 G | 1,34 | 1,34 | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | S 1771 | | 94,22G-4,17G | 94,22 G | 1,32 | 1,32 | |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | S 1883 | | 71,49G-1,41G | 71,67 G | 0,35 | 0,35 | |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | S 1897 | | 58,73G-8,66G | 58,93 G | 0,03 | 0,03 | |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | S 1914 | | 60,76G-0,67G | 60,96 G | 0,03 | 0,03 | |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | S 1943 | | 71G-0,91G | 71,18 G | 0,7 | 0,7 | |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | S 1980 | | 87,43G-7,36G | 87,5 G | 0,29 | 0,29 | |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | S 1989 | | 90,81G-0,71G | 90,85 G | 2,74 | 2,74 | |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | S 2000 | | 91,04G-0,95G | 91,21 G | 3,15 | 3,15 | |
| Euro | 1.000 | 04.08.27 | 04.08. | MHB32J | DE000MHB32J7 | S 2014 | | 99,62G-9,52G | 99,61 G | 3,17 | 3,16 | |
| Euro | 1.000 | 24.09.25 | 24.09. | MHB33J | DE000MHB33J5 | S 2017 | | 99,23G-9,23G | 99,23 G | 3,4 | 3,4 | |
| Euro | 1.000 | 14.08.29 | 14.08. | MHB34J | DE000MHB34J3 | S 2023 | | 100,09G-0,11G | 100,21 G | 3,1 | 3,1 | |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | S 2029 | | 99,65G-9,65G | 99,75 G | 3,06 | 3,06 | |
| Euro | 1.000 | 28.08.26 | 28.08. | MHB36J | DE000MHB36J8 | S 2033 | | 100,45G-0,41G | 100,48 G | 3,29 | 3,29 | |
| Euro | 1.000 | 23.11.28 | 23.11. | MHB37J | DE000MHB37J6 | S 2039 | | 100,59G-0,51G | 100,69 G | 3,12 | 3,12 | |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | S 1930 | | 82,98G-2,62G | 82,94 G | 0,6 | 0,6 | |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | | S 1794 | 96,22G-6,17G | 96,11 G | 1,81 | 1,81 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | | | S 1830 | 92,98G-3,03G | 92,99 G | 1,07 | 1,07 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | | S 1927 | 83,92G-4,2G | 84,21 G | 0,89 | 0,89 | |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 83,5G-3,15G | 83,22 G | 2,48 | 2,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 96,12G-6,08G | 96,04 G | 3,49 | 3,49 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | | | 79,32G-9,12G | 79,22 G | 2,46 | 2,46 |
| Euro | 100.000 | 26.05.44 | 26.05. | A383PL | XS2817890077 | Münchener Rückversicherungs-Gesellschaft AG in München Anleihen 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) | | 98,53G-8,57G | 98,61 G | 4,36 | 4,36 |
| Euro | 1.000 | 03.02.25 | 03.02. | A19CM5 | XS1558491855 | Mundys S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) 4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29) | | 98,2G-8,24G | 98,2 G | 3,28 | 3,28 |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | | | 92,81G-2,89G | 92,84 G | 3,96 | 3,96 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3LTN9 | XS2750308483 | | | 100,98G-1,16G | 101,01 G | 4,46 | 4,45 |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28) 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34) | | 71,04G-0,97G | 71,19 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | | | 83,08G-2,98G | 83,18 G | 3,02 | 3,02 |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | | | 98,73G-8,73G | 98,7 G | 3,69 | 3,69 |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | | | 97,3G-7,29G | 97,27 G | 3,54 | 3,54 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | | | 86,16G-6,09G | 86,25 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | | | 81,19G-1,12G | 81,3 G | 0,62 | 0,62 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | | | 82,11G-2,04G | 82,19 G | 3,02 | 3,02 |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | | | 89,3G-9,25G | 89,33 G | 3,05 | 3,05 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC5P | XS2577104321 | | | 99,41G-9,34G | 99,47 G | 3,07 | 3,07 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3LEHQ | XS2590268814 | | | 99,92G-9,86G | 100,02 G | 3,03 | 3,03 |
| Euro | 1.000 | 29.07.30 | 29.07. | A3LGZT | XS2615680399 | | | 100,55G-0,47G | 100,68 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A3LJSL | XS2635195311 | | | 97,72G-7,72G | 98,1 G | 4,91 | 4,9 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LTA5 | XS2748850927 | | | 96,36G-6,27G | 96,57 G | 3,21 | 3,21 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | | Murphy Oil Corp. Registered Notes 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 99,66G-9,66G | 99,58 G | 6,07 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | | | 100,65G-0,34G | 100,82 G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 90,75G-0,75G | 90,75 G | 7,02 | 7,01 |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | Mutares SE & Co. KGaA Floating Rate Bonds 12,222%, zinsv. v. 28.06.24-29.09.24, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | 107,26G-7,25G | 107,21 G | 9,51 | 9,48 |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 88,13G-8,14G | 88,21 G | 1,97 | 1,97 |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 98,45G-8,44G | 98,45 G | 3,97 | 3,96 |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 95,17G-5,1G | 95,85 G | 4,38 | 4,37 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | | | 96,78G-6,74G | 96,78 G | 4,26 | 4,26 |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44) | | 95,74G-5,7G | 95,76 G | 2,09 | 2,09 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | | | 80,54G-0,84G | 80,96 G | 0,92 | 0,92 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | | | 93,15G-3,11G | 93,19 G | 2,92 | 2,92 |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | | | 98,12G-8,04G | 98,3 G | 3,61 | 3,61 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | | | 70,42G-0,32G | 70,47 G | 2,12 | 2,12 |
| Euro | 1.000 | 29.04.44 | 29.04. | A3LXKR | XS2806495896 | | | 98,85G-8,95G | 99,11 G | 3,95 | 3,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 80,22G-0,27G | 80,56 | G | 4,07 | 4,07 |
| US\$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 65,14G-5,07G | 65,7 | G | 5,92 | 5,91 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 86,64G-6,63G | 86,59 | G | 2,01 | 2,01 |
| US\$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 66,15G-6,21G | 66,47 | G | 5,87 | 5,87 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 92,44G-2,47G | 92,55 | G | 3,51 | 3,5 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 78,17G-8,05G | 78,15 | G | 2,28 | 2,28 |
| US\$ | 1.000 | 28.06.25 | 28.JD | A3LKK1 | US63111XAG60 | 5,6500000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25) | | 99,96G-9,93G | 99,92 | G | 5,8 | 5,8 |
| US\$ | 1.000 | 28.06.28 | 28.JD | A3LKK2 | US63111XAH44 | 5,3499999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 100,76G-0,75G | 100,95 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LKK3 | US63111XAJ00 | 5,5499999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 100,33G-0,38G | 100,97 | G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.08.53 | 15.FA | A3LKK4 | US63111XAK72 | 5,9500000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53) | | 101,57G-1,62G | 101,79 | G | 5,92 | 5,92 |
| US\$ | 1.000 | 28.06.63 | 28.JD | A3LKK5 | US63111XAL55 | 6,0999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63) | | 102,28G-2,02G | 102,44 | G | 6,05 | 6,06 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 104,52G-4,48G | 104,6 | G | 3,81 | 3,8 |
| A\$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | National Australia Bank Ltd. Floating Rate Notes 5,1368999999999998%, zinsv. v. 22.04.24-21.07.24, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 99,94G-9,94G | 99,94 | G | 5,35 | 5,29 |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 98,82G-8,81G | 98,81 | G | 3,6 | 3,59 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 93,78G-3,73G | 93,77 | G | 1,86 | 1,86 |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 95,99G-5,94G | 95,96 | G | 1,56 | 1,56 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 93,09G-3,01G | 93,06 | G | 1,34 | 1,34 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 95,71G-5,61G | 95,71 | G | 3,29 | 3,29 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 86,37G-6,33G | 86,4 | G | 0,02 | 0,02 |
| £ | 1.000 | 17.06.26 | 20.MJSD | A3LHTV | XS2621523757 | 5,8297999999999996%, zinsv. v. 18.03.24-16.06.24, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | 100,32G-0,31G | 100,31 | G | 5,78 | 5,78 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 96,33G-6,31G | 96,43 | G | 2,59 | 2,59 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 92,22G-2,25G | 92,36 | G | 2,94 | 2,94 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 98,78G-8,8G | 98,79 | G | 0,61 | 0,61 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 99,35G-9,35G | 99,32 | G | 1,25 | 1,25 |
| A\$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 99,35G-9,35G | 99,32 | G | 4,79 | 4,72 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 88,58G-8,47G | 88,61 | G | 2,54 | 2,54 |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) | | 94,11G-4,14G | 94,23 | G | 1,2 | 1,2 |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) | | 96,01G-5,95G | 95,97 | G | 0,61 | 0,61 |
| A\$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 94,8G-4,76G | 94,74 | G | 5,11 | 5,1 |
| Euro | 1.000 | 24.05.28 | 24.05. | A3K5XA | XS2484111047 | 2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28) | | 95,54G-5,49G | 95,63 | G | 3,38 | 3,38 |
| A\$ | 1.000 | 16.11.28 | 16.MN | A3LQ8M | AU3CB0304434 | 5,4000000000000004%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28) | | 101,33G-1,29G | 101,39 | G | 5,13 | 5,12 |
| A\$ | 1.000 | 16.11.26 | 16.MN | A3LQ8N | AU3CB0304426 | 5,2000000000000002%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26) | | 100,245G-0,23G | 100,265 | G | 5,16 | 5,14 |
| US\$ | 1.000 | 10.01.34 | 10.JJ | A3LSV7 | USQ6535DBR46 | 4,9509999999999996%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 98,45G-8,6G | 98,7 | G | 5,21 | 5,2 |
| A\$ | 1.000 | 10.05.27 | 10.MN | A3LYN5 | AU3CB0309417 | 4,9500000000000002%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27) | | 99,79G-9,7G | 99,8 | G | 5,13 | 5,12 |
| A\$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6,4900000000000002%, zinsv. v. 19.02.24-16.05.24, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 100G-0G | 100 | G | 6,65 | 6,64 |
| A\$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 6,3624999999999998%, zinsv. v. 20.05.24-18.08.24, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 101,45G-1,44G | 101,44 | G | 6,26 | 6,25 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 82,35G-2,38G | 82,43 | G | 5,6 | 5,6 |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 98,13G-8,13G | 98,1 | G | 1,52 | 1,52 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 92,17G-2,13G | 92,16 | G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 05.05.26 | 05.FMAN | A3K47B | XS2474786980 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 6,2248299999999999%, zinsv. v. 05.02.24-06.05.24, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,94G-0,96G | 100,96 G | 5,79 | 5,78 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 88,87G-8,78G | 88,85 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 92,91G-2,88G | 92,9 G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.11.27 | 03.11. | A3LAVE | CH1221150480 | 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 101,95G-1,89G | 101,9 G | 1,37 | 1,37 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 100,73G-0,66G | 100,77 G | 3,31 | 3,31 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 100,14G-0,11G | 100,16 G | 3,71 | 3,71 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX0Q | XS2806614223 | 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29) | | 99,63G-9,61G | 99,78 G | 3,84 | 3,84 |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 98,02G-8,11G | 98 G | 3,64 | 3,63 |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LBMJ | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) | | 107,38G-7,41G | 107,4 G | 4,8 | 4,8 |
| Euro | 1.000 | 03.01.34 | 03.01. | A3LN8L | XS2595343059 | 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) | S s | 110,42G-0,17G | 110,17 G | 6,52 | 6,51 |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LTWY | XS2756298639 | 4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | 100,27G-0,41G | 100,5 G | 4,39 | 4,39 |
| Euro | 1.000 | 28.06.35 | 28.06. | A3LWHZ | XS2790334184 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 100,75G-0,88G | 100,73 G | 5,76 | 5,76 |
| Euro | 1.000 | 05.04.30 | 05.04. | A3LF3X | XS2607040958 | National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30) | | 101,79G-2,01G | 102,06 G | 3,85 | 3,85 |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) | | 99,41G-9,47G | 99,56 G | 3,67 | 3,66 |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 99,95G-9,9G | 100,14 G | 3,96 | 3,96 |
| £ | 1.000 | 31.07.41 | 31.07. | A3LLHU | XS2659226943 | National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,8179999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41) | | 100,66G-0,66G | 100,41 G | 5,76 | 5,75 |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 64,33G-4,39G | 64,48 G | 2,69 | 2,69 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 98,12G-8,11G | 98,08 G | 0,39 | 0,39 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 79,59G-9,65G | 79,75 G | 2,07 | 2,07 |
| £ | 1.000 | 18.01.43 | 18.01. | A3LC17 | XS2577139111 | 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 93,35G-3,26G | 93,57 G | 5,88 | 5,87 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | National Grid North America Inc. Medium - Term Notes 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 99,97G-9,97G | 99,94 G | 1,98 | 1,98 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 83,97G-4,15G | 84,21 G | 2,49 | 2,49 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 95,24G-5,21G | 95,21 G | 0,86 | 0,86 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM40 | XS2680745382 | 4,6680000000000001%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) | | 104,27G-4,4G | 104,54 G | 4,08 | 4,08 |
| Euro | 1.000 | 12.09.27 | 12.09. | A3LM4Z | XS2680745119 | 4,1509999999999998%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27) | | 101,34G-1,29G | 101,37 G | 3,71 | 3,71 |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 85,36G-5,43G | 85,4 G | 1,29 | 1,29 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 88,54G-8,59G | 88,57 G | 0,37 | 0,37 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | 97,2G-7,19G | 97,21 G | 3,68 | 3,68 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 95,6G-5,61G | 95,69 G | 3,81 | 3,81 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 93,78G-3,86G | 93,99 G | 4,02 | 4,02 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 87,03G-7,15G | 87,19 G | 0,57 | 0,57 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 75,56G-5,63G | 75,7 G | 1,97 | 1,97 |
| Euro | 1.000 | 16.01.29 | 16.01. | A3LC1G | XS2575973776 | 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) | | 100,64G-0,67G | 100,72 G | 3,71 | 3,7 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3LC1H | XS2576067081 | 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) | | 101,12G-1,11G | 101,33 G | 4,14 | 4,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|---|---|--|---|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 12.06.28 12.06.33 | 12.JD 12.JD | A3LJ0N A3LJX5 | US636274AD47 US636274AE20 | National Grid PLC Registered Notes 5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28) 5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 101,04G-1,05G 100,9G-0,9G | 101,17 G 100,92 G | 5,37 5,76 | 5,37 5,76 |
| US\$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | National Power Company UKrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.06.26 13.03.26 15.09.28 07.02.29 07.02.31 | 15.JD 13.MS 15.MS 07.FA 07.FA | A3KME8 A3LDXT A3LKPX A3LT1X A3LT1Y | US63743HEW88 US63743HFH03 US63743HFJ68 US63743HFN70 US63743HFP29 | National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) 5,0499999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) 4,8499999999999996%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31) | S s | 91,36G-1,36G 97,97G-7,97G 99,64G-9,64G 98,91G-8,91G 99,23G-9,23G | 92,02 G 98,28 G 99,7 G 99,16 G 99,32 G | 2,19 5,81 5,21 5,18 5,2 | 2,19 5,79 5,21 5,18 5,2 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 07.02.28 15.03.30 15.03.49 15.06.31 | 07.FA 15.MS 15.MS 15.JD | A19VZF A28SWK A2RW99 A3KLJL | US637432NP60 US637432NV39 US637432NT82 US637432NX94 | National Rural Utilities Cooperative Finance Corp. Registered Bonds 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 94,86G-4,86G 85,94G-5,94G 81,93G-1,94G 79,36G-9,36G | 94,88 G 86,39 G 81,65 G 79,1 G | 5,05 5,37 5,75 4,15 | 5,04 5,36 5,75 4,15 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3LJAG | US637432PB56 | National Rural Utilities Cooperative Finance Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53) | | 102,58G-2,51G | 102,59 G | 7,04 | 7,04 |
| Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 10.10.24 24.09.35 24.09.29 25.09.28 04.03.41 28.05.27 16.10.26 | 10.10. 24.09. 24.09. 25.09. 04.03. 28.05. 16.10. | A19QHG A282U9 A2R76X A2RR24 A3KMHA A3LESV A3LPP7 | NL0012650477 NL0015614611 NL0013995095 NL0013088990 NL00150008B6 NL0015001BV1 NL0015001R87 | Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) 3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | S s | 99,17G-9,32G 69,91G-9,83G 85,46G-5,39G 91,32G-1,25G 62,03G-1,86G 99,63G-9,56G 100,62G-0,59G | 99,22 G 70,05 G 85,51 G 91,35 G 62,1 G 99,64 G 100,65 G | 1 0,14 0,29 2,17 1,21 3,41 3,35 | 1 0,14 0,29 2,17 1,21 3,41 3,34 |
| Euro Euro | 100.000 100.000 | 26.02.25 21.09.28 | 26.02. 21.09. | A2SAYJ A3KWEK | XS2084050637 XS2388449758 | Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 97,82G-7,8G 88,26G-8,17G | 97,77 G 88,23 G | 0,77 1,13 | 0,77 1,13 |
| £ Euro | 1.000 1.000 | 28.01.26 25.06.29 | 28.01. 25.06. | A1GLRZ A1ZK3L | XS0584363724 XS1081100239 | Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 101,05G-1,05G 95,45G-5,33G | 101,08 G 95,46 G | 4,89 3,28 | 4,87 3,28 |
| Euro £ | 1.000 1.000 | 08.03.26 07.12.27 | 08.03. 07.12. | A19XGT A3LBY8 | XS1788834700 XS2562898143 | Nationwide Building Society Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) 6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 98,46G-8,45G 101,3G-1,3G | 98,44 G 101,34 G | 2,46 5,73 | 2,45 5,72 |
| Euro Euro Euro sfrs sfrs £ Euro sfrs | 1.000 1.000 1.000 5.000 5.000 1.000 1.000 5.000 | 31.05.28 29.06.32 25.03.27 11.07.25 17.12.25 20.04.26 05.05.41 23.01.30 | 31.05. 29.06. 25.03. 11.07. 17.12. 20.JAJO 05.05. 23.01. | A191GT A19KKR A1ZY05 A2R4P1 A3K7G0 A3K7PP A3KQHE A3LC39 | XS1829215562 XS1638816089 XS1207683522 CH0485445982 CH1199322384 XS2500677633 XS2338561348 CH1236363417 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 5,8227200000000003%, zinsv. v. 22.01.24-21.04.24, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) | | 92,24G-2,14G 86,87G-6,78G 93,09G-3,04G 98,37G-8,39G 99,1G-9,1G 100,14G-0,14G 63,61G-3,46G 103,74G-3,64G | 92,23 G 87,02 G 93,09 G 98,35 G 99,09 G 100,05 G 63,71 G 103,73 G | 2,44 3,17 1,34 1,62 1,55 5,86 1,57 1,33 | 2,44 3,17 1,34 1,62 1,55 5,86 1,57 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 23.01.26 | 23.01. | A3LCWU | CH1236363409 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 5,709749999999997%, zinsv. v. 08.03.24-09.06.24, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) | | 100,57G-0,54G | 100,54 G | 1,4 | 1,4 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGF | XS2597919013 | | | 101,2G-1,13G | 101,27 G | 3,29 | 3,29 |
| £ | 1.000 | 08.06.28 | 08.MJSD | A3LJM1 | XS2633544601 | | | 99,8G-9,79G | 99,79 G | 5,9 | 5,89 |
| Euro | 1.000 | 27.11.28 | 27.11. | A3LRM7 | XS2725234954 | 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3,3090000000000002%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34) | | 100,4G-0,31G | 100,48 G | 3,29 | 3,29 |
| Euro | 1.000 | 02.05.34 | 02.05. | A3LX5L | XS2812617111 | | | 100,42G-0,32G | 100,63 G | 3,27 | 3,27 |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) | | 98,41G-8,4G | 98,39 G | 2,53 | 2,53 |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | | | 96,59G-6,59G | 96,6 G | 0,52 | 0,52 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | | | 95,93G-5,97G | 96,02 G | 3,53 | 3,53 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | | | 98,48G-8,39G | 98,46 G | 3,6 | 3,59 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | | | 87,39G-7,36G | 87,42 G | 0,57 | 0,57 |
| £ | 1.000 | 21.08.28 | 21.08. | A3LL75 | XS2669894821 | | | 103,7G-3,73G | 103,85 G | 5,09 | 5,09 |
| Euro | 1.000 | 01.11.26 | 01.11. | A3LQCO | XS2710354544 | | | 101,99G-1,98G | 102,03 G | 3,59 | 3,58 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 98,24G-8,29G | 98,27 G | 5,7 | 5,69 |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 99,9G-9,8G | 99,82 G | 2,04 | 2,04 |
| Euro | 1.000 | 16.04.34 | 16.04. | A3LXD9 | XS2801451654 | | | 99,87G-9,89G | 100,01 G | 4,39 | 4,38 |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 94,74G-4,57G | 94,57 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,92G-5,89G | 95,95 G | 2,6 | 2,6 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | | | 94,72G-4,83G | 94,85 G | 2,88 | 2,88 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | | | 97,62G-7,61G | 97,61 G | 1,79 | 1,79 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | | | 93,26G-3,41G | 93,51 G | 3,19 | 3,19 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | | | 98,73G-8,74G | 98,71 G | 2,77 | 2,77 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | | | 96,47G-6,37G | 96,42 G | 2,58 | 2,58 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | | | 86,74G-6,66G | 86,77 G | 1,72 | 1,72 |
| £ | 1.000 | 19.09.26 | 19.09. | A19X5X | XS1795261822 | | NatWest Group PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) 4,6989999999999999%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) 4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 96,8G-6,86G | 96,81 G | 4,4 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | | | 98,64G-8,64G | 98,64 G | 2,6 | 2,59 |
| £ | 1.000 | 28.03.27 | 28.03. | A2RZUN | XS1970533219 | | | 96,07G-6,07G | 96,1 G | 4,69 | 4,68 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | | | 98,89G-8,89G | 98,87 G | 1,51 | 1,51 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | | | 101,02G-0,99G | 101,08 G | 3,8 | 3,8 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | | | 87,01G-7,03G | 87,1 G | 1,79 | 1,79 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | | | 87,97G-7,98G | 88,05 G | 1,51 | 1,51 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | | | 90,32G-0,31G | 90,35 G | 4,49 | 4,49 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3LFC3 | XS2596599063 | | | 102,58G-2,54G | 102,64 G | 3,94 | 3,93 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LHTX | XS2623518821 | | | 103,1G-3,15G | 103,28 G | 4 | 4 |
| US\$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 97,96G-7,95G | 98,12 G | 5,45 | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | NatWest Group PLC Floating Rate Notes 4,445000000000000000000000%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 95,74G-5,74G | 95,84 G | 5,37 | 5,37 |
| US\$ | 1.000 | 13.09.29 | 13.MS | A3LJYR | US639057AK45 | 5,80799999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) | | 101,2G-1,21G | 101,14 G | 5,61 | 5,61 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LVFR | US639057AL28 | 5,583000000000000000000000%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28) | | 100,01G-0,01G | 100,1 G | 5,66 | 5,65 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A3LVFS | US639057AN83 | 5,77799999999999996%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35) | | 100,87G-0,87G | 101,1 G | 5,75 | 5,74 |
| £ | 1.000 | 14.08.30 | 14.FA | A28W7E | XS2172960481 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 3,621999999999999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30) | | 97,93G-7,95G | 98,05 G | 4,04 | 4,04 |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | 1,042999999999999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 90,04G-0,01G | 90,04 G | 2,3 | 2,3 |
| £ | 1.000 | 06.06.33 | 06.JD | A3LB2N | XS2563349765 | 7,416000000000000000000000%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) | | 103,74G-3,78G | 103,83 G | 6,96 | 6,96 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | 5,762999999999999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 104,8G-4,91G | 105,03 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 98,61G-8,64G | 98,73 G | 4,08 | 4,08 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LVMN | US639057AP32 | 6,474999999999999996%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34) | | 101,58G-1,58G | 101,61 G | 6,36 | 6,35 |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 100,68G-0,68G | 100,63 G | | |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS2485540888 | NatWest Markets PLC Floating Rate Medium -Term Notes 4,748000000000000000000000%, zinsv. v. 28.05.24-26.08.24, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 100,81G-0,81G | 100,81 G | 4,07 | 4,07 |
| Euro | 1.000 | 13.01.26 | 13.JAJO | A3LC0J | XS2576255751 | 4,886000000000000000000000%, zinsv. v. 15.04.24-14.07.24, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26) | | 100,97G-0,98G | 100,98 G | 4,28 | 4,27 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | NatWest Markets PLC Medium - Term Notes 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 99,32G-9,31G | 99,31 G | 3,71 | 3,69 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 94,69G-4,67G | 94,74 G | 2,89 | 2,89 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 98,11G-8,13G | 98,19 G | 3,71 | 3,7 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 93,69G-3,66G | 93,67 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 95,44G-5,41G | 95,41 G | 0,26 | 0,26 |
| £ | 1.000 | 08.11.27 | 08.11. | A3LA19 | XS2540612129 | 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) | | 103,47G-3,48G | 103,55 G | 5,2 | 5,19 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCYM | XS2576255249 | 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) | | 102,12G-2,1G | 102,22 G | 3,6 | 3,59 |
| £ | 1.000 | 22.06.26 | 22.06. | A3LJ66 | XS2638487566 | 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) | | 102,67G-2,64G | 102,72 G | 5,17 | 5,16 |
| Euro | 1.000 | 09.01.29 | 09.01. | A3LS0W | XS2745115837 | 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) | | 99,91G-9,89G | 100,02 G | 3,65 | 3,64 |
| US\$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 98,96G-9,62G | 99,56 G | 7,29 | 7,28 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 91,49G-1,49G | 91,67 G | 7,7 | 7,69 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 91,03G-1,03G | 91,28 G | 7,97 | 7,96 |
| US\$ | 1.000 | 25.07.30 | 25.JJ | A3LHER | US63938CAN83 | 9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30) | | 104,29G-4,28G | 104,24 G | 8,63 | 8,63 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | NBCUniversal Media LLC Registered Notes 4,450000000000000000000000%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 85,95G-6,04G | 85,97 G | 5,76 | 5,76 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LE6R | XS2590621103 | NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,84G-2,7G | 102,89 G | 3,49 | 3,48 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3LE6S | XS2590621368 | 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 105,29G-5,26G | 105,54 G | 3,65 | 3,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.10.33 | 06.AO | A3LN6N | US62878V2G43 | NBN Co Ltd. Medium - Term Notes 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S 3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34) | | 104,94G-5,02G | 105,09 G | 5,38 | 5,37 |
| US\$ | 1.000 | 06.10.28 | 06.AO | A3LN6P | US62878V2F69 | | | 102,8G-2,8G | 102,86 G | 5,07 | 5,06 |
| Euro | 1.000 | 22.03.30 | 22.03. | A3LWDQ | XS2788379126 | | | 99,48G-9,44G | 99,74 G | 3,61 | 3,61 |
| Euro | 1.000 | 22.03.34 | 22.03. | A3LWDR | XS2788379472 | | | 99,99G-9,95G | 100,21 G | 3,75 | 3,75 |
| | | | | | | | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 98,86G-8,86G | 98,81 G | 3,5 | 3,5 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | | | 96,92G-6,98G | 97,02 G | 4,47 | 4,47 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | | | 94,4G-4,33G | 94,35 G | 3,92 | 3,92 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | | | 85,93G-7,08G | 87,05 G | 4,54 | 4,54 |
| | | | | | | | | | | | |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 77,85G-7,75G | 78,12 G | 3,43 | 3,43 |
| | | | | | | | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S 2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34) 3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31) | S s | 80,38G-0,27G | 80,58 G | 3,11 | 3,11 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | | | 65,04G-4,93G | 65,23 G | 2,29 | 2,29 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | | | 95,7G-5,86G | 95,79 G | 4,92 | 4,92 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | | | 94,08G-4,02G | 94,09 G | 1,33 | 1,33 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | | | 87,24G-7,15G | 87,38 G | 2,87 | 2,87 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | | | 70,08G-0,02G | 70,26 G | 3,52 | 3,52 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | | | 92,77G-2,71G | 92,82 G | 2,15 | 2,15 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | | | 80,44G-0,35G | 80,67 G | 3,29 | 3,29 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | | | 100,12G-0,07G | 100,14 G | 3,22 | 3,21 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | | | 99,88G-9,84G | 99,99 G | 3,02 | 3,02 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | | | 86,66G-6,61G | 86,7 G | 1,15 | 1,15 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | | | 97,29G-7,29G | 97,27 G | 2,04 | 2,04 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | | | 71,24G-1,12G | 71,39 G | 0,35 | 0,35 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | | | 66,62G-6,54G | 66,73 G | 3,28 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | | | 84,97G-4,9G | 85,07 G | 0,12 | 0,12 |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | | | 91,9G-1,85G | 91,89 G | 0,27 | 0,27 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | | | 72,68G-2,61G | 72,81 G | 3,18 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | | | 89,62G-9,53G | 89,67 G | 1,39 | 1,39 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | | | 93,08G-3,01G | 93,04 G | 3,12 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | | | 81,27G-1,16G | 81,38 G | 0,62 | 0,62 |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | | | 97,51G-7,3G | 97,49 G | 0,48 | 0,48 |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | | | 81,28G-1,28G | 81,28 G | | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | | | 49,66G-9,58G | 49,9 G | 2,01 | 2,01 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | | | 80,77G-0,68G | 80,88 G | 3,04 | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | | | 53,47G-3,39G | 53,7 G | 1,4 | 1,4 |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | | | 91,77G-1,73G | 91,8 G | 1,89 | 1,89 |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | | | 98,67G-8,59G | 98,7 G | 3,03 | 3,03 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGS3 | XS2613821300 | | | 99,7G-9,53G | 99,77 G | 3,06 | 3,06 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3LH9S | XS2630112287 | | | 97,16G-7,79G | 97,54 G | 4,68 | 4,68 |
| Euro | 1.000 | 10.01.34 | 10.01. | A3LS0B | XS2744491874 | | | 95,98G-5,82G | 96,12 G | 3,14 | 3,14 |
| Euro | 1.000 | 05.06.31 | 05.06. | A3LZRK | XS2834365277 | | | 99,85G-9,76G | 100 G | 3,04 | 3,04 |
| | | | | | | | | | | | |
| A\$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 98,58G-8,59G | 98,61 G | 4,86 | 4,86 |
| | | | | | | | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 87,29G-7,34G | 87,38 G | 5,03 | 5,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.03.29 | 16.03. | A3LFLA | XS2598649254 | Neste Oyj Medium - Term Notes 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,56G-0,48G | 100,61 G | 3,76 | 3,75 |
| Euro | 1.000 | 16.03.33 | 16.03. | A3LFLB | XS2599779597 | | | 101,87G-1,86G | 102,02 G | 3,99 | 3,99 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | Neste Oyj Senior Notes 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 89,37G-9,31G | 89,39 G | 1,68 | 1,68 |
| £ | 1.000 | 22.03.29 | 22.03. | A3LWDC | XS2787862346 | Nestlé Capital Corp. Guaranteed Registered Notes 4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29) 4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36) | | 99,29G-9,39G | 99,46 G | 4,64 | 4,64 |
| £ | 1.000 | 22.03.36 | 22.03. | A3LWDD | XS2787862429 | | | 98,44G-8,46G | 98,67 G | 4,92 | 4,92 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | Nestlé Finance International Ltd. Medium - Term Notes 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) 5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38) 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) | | 90,94G-0,85G | 90,97 G | 2,73 | 2,73 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | 81,35G-1,38G | 81,64 G | 3,53 | 3,52 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | | | 76,27G-6,23G | 76,46 G | 3,19 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | | | 95,41G-5,41G | 95,41 G | 3,41 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | | | 61,64G-1,68G | 62,055 G | 1,21 | 1,21 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | | | 96,59G-6,59G | 96,6 G | 2,32 | 2,32 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | | | 91,32G-1,3G | 91,5 G | 3,18 | 3,18 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | | | 98,62G-8,6G | 98,56 G | 4,18 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | | | 90,59G-0,54G | 90,63 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | | | 81,04G-0,96G | 81,18 G | 0,93 | 0,93 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | | | 94,04G-4,14G | 94,21 G | 1,85 | 1,85 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | | | 82,81G-2,76G | 82,99 G | 3,45 | 3,45 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | | | 89,03G-9,04G | 89,14 G | 2,8 | 2,8 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | | | 94,17G-4,17G | 94,18 G | 3,16 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | | | 87,04G-7,1G | 87,26 G | 0,57 | 0,57 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | | | 79,15G-9,17G | 79,38 G | 1,57 | 1,57 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | | | 66,54G-6,66G | 67,16 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | | | 100,07G-0,21G | 100,35 G | 2,94 | 2,93 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LA6R | XS2555198089 | | | 100,39G-0,35G | 100,56 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.01.34 | 15.11. | A3LA6S | XS2555198162 | | | 99,92G-100,01G | 100,18 G | 3,37 | 3,37 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | | 100,96G-0,98G | 101,07 G | 3,19 | 3,19 | |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | | 103,79G-3,85G | 104,12 G | 3,23 | 3,23 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LQZS | XS2717309855 | | 101,42G-1,42G | 101,6 G | 3,21 | 3,21 | |
| Euro | 1.000 | 14.11.35 | 14.11. | A3LQZT | XS2717310945 | | 102,04G-2,12G | 102,39 G | 3,52 | 3,52 | |
| £ | 1.000 | 07.12.38 | 07.12. | A3LRM2 | XS2724943639 | | 101,47G-1,45G | 101,66 G | 4,98 | 4,98 | |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTNF | XS2752872882 | | 99,01G-9,01G | 99,01 G | 3,17 | 3,17 | |
| Euro | 1.000 | 23.01.37 | 23.01. | A3LTNG | XS2752873005 | | 96,86G-7,01G | 97,08 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | Nestlé Holdings Inc. Guaranteed Registered Notes 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S 4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S 5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S 5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S 5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 93,44G-3,52G | 93,54 G | 1,33 | 1,33 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | | | 88,34G-8,36G | 88,37 G | 2,26 | 2,26 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | | | 80,93G-0,86G | 80,97 G | 3,08 | 3,08 |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | | | 81,15G-1,36G | 81,52 G | 5,46 | 5,46 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | | | 98,02G-8,04G | 98,06 G | 5,25 | 5,23 |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | | | 95,18G-5,18G | 95,26 G | 4,96 | 4,96 |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | | | 86,5G-6,54G | 86,76 G | 5,32 | 5,32 |
| US\$ | 1.000 | 14.03.33 | 14.MS | A3LFG1 | USU64106CB80 | | | 99,94G-9,94G | 100,05 G | 4,92 | 4,91 |
| US\$ | 1.000 | 13.03.26 | 13.MS | A3LFGV | USU64106CD47 | | | 100,16G-0,17G | 100,26 G | 5,2 | 5,19 |
| US\$ | 1.000 | 14.03.28 | 14.MS | A3LFGX | USU64106AZ76 | | | 100,29G-0,23G | 100,52 G | 4,99 | 4,98 |
| US\$ | 1.000 | 14.03.30 | 14.MS | A3LFGZ | USU64106CA08 | | | 100,25G-0,15G | 100,35 G | 4,98 | 4,97 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A3LM94 | USU74078CW13 | | | 100,04G-0,14G | 100,37 G | 5,02 | 5,02 |
| US\$ | 1.000 | 12.09.30 | 12.MS | A3LM96 | USU74078CX95 | | | 100,87G-0,87G | 100,91 G | 4,89 | 4,89 |
| US\$ | 1.000 | 12.09.33 | 12.MS | A3LM98 | USU74078CY78 | | | 100,52G-0,48G | 100,83 G | 4,99 | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) 5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32) 5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26) | | 97,46G-7,45G | 97,47 G | 1,78 | 1,78 | |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | | 94,44G-4,44G | 94,54 G | 1,16 | 1,16 | | |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | | 96,93G-6,97G | 97,31 G | 0,51 | 0,51 | | |
| US\$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | | 93,08G-3,13G | 93,08 G | 2,39 | 2,39 | | |
| £ | 1.000 | 21.09.32 | 21.09. | A3LM8V | XS2689046626 | | 103,24G-3,14G | 103,29 G | 4,65 | 4,65 | | |
| £ | 1.000 | 21.09.26 | 21.09. | A3LM8W | XS2689044258 | | 100,82G-0,8G | 100,92 G | 4,85 | 4,84 | | |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | Nestlé S.A. Anleihen 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) 2%, v. 28.06.23(33), SF-Anl. 2023(33) 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38) 1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28) 1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40) 1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31) 1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34) | | 98,43G-8,45G | 98,51 G | 1,15 | 1,15 | |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | | 100,41G-0,36G | 100,4 G | 1,44 | 1,44 | | |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | | 104,39G-4,26G | 104,35 G | 1,38 | 1,38 | | |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | | 109,78G-9,66G | 109,52 G | 1,46 | 1,46 | | |
| sfrs | 5.000 | 08.11.29 | 08.11. | A3LA52 | CH1226543838 | | 104,65G-4,52G | 104,61 G | 1,36 | 1,36 | | |
| sfrs | 5.000 | 07.11.25 | 07.11. | A3LAWZ | CH1221150506 | | 100,16G-0,15G | 100,15 G | 1,51 | 1,51 | | |
| sfrs | 5.000 | 08.11.35 | 08.11. | A3LB0H | CH1226543846 | | 111,26G-1,03G | 111,24 G | 1,56 | 1,56 | | |
| sfrs | 5.000 | 28.06.33 | 28.06. | A3LJ4C | CH1273475405 | | 104,68G-4,4G | 104,64 G | 1,47 | 1,47 | | |
| sfrs | 5.000 | 28.06.38 | 28.06. | A3LKLK | CH1273475413 | | 107G-7,04G | 106,97 G | 1,56 | 1,56 | | |
| sfrs | 5.000 | 30.11.28 | 30.11. | A3LYBZ | CH1344316745 | | 100,44G-0,25G | 100,31 G | 1,32 | 1,32 | | |
| sfrs | 5.000 | 30.05.40 | 30.05. | A3LYCN | CH1344316778 | | 102,58G-2,28G | 102 G | 1,59 | 1,59 | | |
| sfrs | 5.000 | 30.05.31 | 30.05. | A3LYCP | CH1344316752 | | 101G-1G | 100,65 G | 1,35 | 1,35 | | |
| sfrs | 5.000 | 30.05.34 | 30.05. | A3LYFM | CH1344316760 | | 101,58G-1,39G | 101,57 G | 1,47 | 1,47 | | |
| US\$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | | NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 99,35G-9,35G | 99,35 G | 6,32 | 6,17 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | | Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 100,68G-0,66G | 100,78 G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | | | 98,37G-8,41G | 98,43 G | 5,16 | 5,15 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 98,05G-7,98G | | 98,11 G | 5,96 | 5,95 | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 99,39G-9,33G | | 99,36 G | 3,77 | 3,76 | | |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 100,87G-0,8G | | 101,17 G | 5,27 | 5,26 | | |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 101,51G-1,34G | | 101,45 G | 3,63 | 3,63 | | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 103,26G-3,26G | | 103,41 G | 5,09 | 5,09 | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 104,58G-4,53G | | 104,57 G | 3,63 | 3,63 | | |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 100,1G-0,13G | | 100,21 G | 3,63 | 3,63 | | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 98,45G-8,48G | | 99,08 G | 5,24 | 5,24 | | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 99,49G-9,55G | | 99,64 G | 5,07 | 5,06 | | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 105,48G-5,51G | | 105,64 G | 5,14 | 5,14 | | |
| £ | 1.000 | 22.11.37 | 22.MN | A0NUJ5 | XS0299655448 | Network Rail Infrastructure Finance PLC ILM 2,5828962500000001%, v. 10.05.07(37), LS-Inf.Index Lkd MTN 2007(37) 2,08193625%, v. 20.09.07(47), LS-Inf.Index Lkd MTN 2007(47) 3,2591999999999999%, v. 26.06.07(27), LS-Inf.Index Lkd MTN 2007(27) | | | 101,99G-1,98G | 102,04 G | 2,42 | 2,42 |
| £ | 1.000 | 22.11.47 | 22.MN | A0TKE4 | XS0322049296 | | | 91,44G-1,24G | 91,3 G | 2,6 | 2,6 | |
| £ | 1.000 | 22.11.27 | 22.MN | A0TNTL | XS0307538016 | | 103,35G-3,36G | 103,28 G | 2,23 | 2,23 | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 99,43G-9,43G | 99,43 G | 6,89 | 6,85 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | 100,51G-99,25G | 99 G | 8,56 | 8,34 | | |
| Euro | 1.000 | 14.12.27 | 14.12. | A30VUP | DE000A30VUP4 | | 97G-7G | 97 G | 8,77 | 8,74 | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A351XF | DE000A351XF8 | | 100,48G-0,73G | 100,48 G | 9,26 | 9,23 | | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | | 92G-2G | 92 G | 9,95 | 9,9 | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 87,05G-6,62G | 86,85 G | 0,69 | 0,69 | |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | | 76,04G-6,04G | 76,04 G | 0,26 | 0,26 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | Neuenburg, Republik und Kanton Anleihen 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 95,69G-5,52G | 95,67 G | 1,26 | 1,26 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 84,5G-4,5G | 85 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 93,76G-3,76G | 94,12 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LNJE | US641423CG18 | 6%, v. 13.09.23(54), DL-Notes 2023(23/54) | | 103,97G-3,97G | 101,81 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 110,85G-0,85G | 109,07 G | 5,64 | 5,64 |
| kann.\$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) | | 95,24G-5,18G | 95,33 G | 4,06 | 4,06 |
| kann.\$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) | | 96,87G-6,73G | 97,01 G | 4,01 | 4,01 |
| kann.\$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50) | | 77,22G-6,76G | 77,55 G | 4,64 | 4,64 |
| kann.\$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39) | | 102,63G-2,19G | 102,97 G | 4,65 | 4,65 |
| kann.\$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) | | 109,22G-8,86G | 109,42 G | 4,4 | 4,4 |
| kann.\$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) | | 102,1G-1,72G | 102,32 G | 4,5 | 4,5 |
| kann.\$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) | | 89,28G-8,76G | 89,6 G | 4,69 | 4,69 |
| kann.\$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) | | 78,3G-7,84G | 78,64 G | 4,69 | 4,69 |
| kann.\$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642866AA90 | 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) | | 102,53G-2,08G | 102,86 G | 4,67 | 4,67 |
| kann.\$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642866AE13 | 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) | | 86,85G-6,55G | 87,26 G | 4,68 | 4,68 |
| kann.\$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55) | | 83,63G-3,04G | 84,6 G | 4,63 | 4,63 |
| kann.\$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37) | | 100,64G-0,24G | 100,89 G | 4,58 | 4,57 |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 95,44G-5,35G | 95,39 G | 0,52 | 0,52 |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | New Immo Holding S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 95,2G-5,28G | 95,25 G | 4,89 | 4,88 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LT2M | US647551AF79 | New Mountain Finance Corp. Registered Notes 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29) | | 97,31G-7,26G | 97,42 G | 7,74 | 7,72 |
| A\$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 98,99G-8,97G | 99,03 G | 4,63 | 4,63 |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 91,99G-2,02G | 92,05 G | 4,68 | 4,68 |
| A\$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 94,86G-4,82G | 94,94 G | 4,59 | 4,58 |
| A\$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 95,99G-5,96G | 96,05 G | 4,57 | 4,56 |
| A\$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 92,33G-2,32G | 92,54 G | 4,87 | 4,87 |
| A\$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 81,26G-1,29G | 81,65 G | 5,57 | 5,57 |
| A\$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 99,96G-9,96G | 99,97 G | 5,37 | 5,24 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 81,18G-1,11G | 81,32 G | 3,08 | 3,08 |
| A\$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 78,36G-8,41G | 78,55 G | 3,8 | 3,8 |
| A\$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 83,98G-3,99G | 84,21 G | 4,73 | 4,73 |
| A\$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 94,08G-3,93G | 94,07 G | 4,6 | 4,6 |
| A\$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 97,75G-7,75G | 97,77 G | 2,55 | 2,55 |
| A\$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 74,03G-4,04G | 74,29 G | 4,69 | 4,69 |
| A\$ | 1.000 | 20.02.35 | 20.FA | A3LB41 | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) | | 95,85G-5,94G | 96,27 G | 5,32 | 5,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 100 | 20.02.36 | 20.FA | A3LHJF | AU3SG0002728 | New South Wales Treasury Corp. Guaranteed Loan 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) | | 90,26G-0,34G | 90,7 | G | 5,45 | 5,45 |
| A\$ | 100 | 20.09.35 | 20.MS | A3LUB9 | AU3SG0002926 | 4 3/4%, v. 20.09.23(35), AD-Loan 2024(35) | | 95,01G-5,05G | 95,4 | G | 5,41 | 5,41 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | New York Life Global Funding Medium - Term Notes 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 92,85G-2,78G | 92,84 | G | 0,27 | 0,27 |
| £ | 1.000 | 14.12.28 | 14.JD | A287KA | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) | | 84,12G-4,1G | 84,19 | G | 1,78 | 1,78 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 92,21G-2,22G | 92,24 | G | 0,54 | 0,54 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 98,08G-8,08G | 98,05 | G | 4,04 | 4,04 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 95,89G-5,89G | 95,9 | G | 0,52 | 0,52 |
| £ | 1.000 | 17.12.26 | 17.JD | A2R7TP | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) | | 91,34G-1,33G | 91,38 | G | 2,74 | 2,74 |
| £ | 1.000 | 15.07.27 | 15.JJ | A3K0K9 | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) | | 90,58G-0,57G | 90,63 | G | 3,29 | 3,29 |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) | | 99,25G-9,28G | 99,31 | G | 1,57 | 1,57 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 91,84G-1,61G | 91,8 | G | 0,27 | 0,27 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 87,2G-7,9G | 88,03 | G | 0,57 | 0,57 |
| Euro | 1.000 | 09.01.30 | 09.01. | A3LCTM | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) | | 101,13G-1,06G | 101,22 | G | 3,41 | 3,4 |
| US\$ | 1.000 | 09.01.28 | 09.JJ | A3LCVJ | US64952XEU19 | 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 99,35G-9,14G | 99,42 | G | 5,19 | 5,18 |
| US\$ | 1.000 | 28.01.33 | 28.JJ | A3LDPU | US64952XEY91 | 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 94,93G-4,98G | 95,18 | G | 5,36 | 5,35 |
| US\$ | 1.000 | 13.06.28 | 13.JD | A3LJSW | US64952XEZ06 | 4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 99,01G-9,19G | 99,23 | G | 5,19 | 5,19 |
| Euro | 1.000 | 30.01.31 | 30.01. | A3LTXB | XS2742534287 | 3,4500000000000002%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31) | | 99,83G-9,44G | 99,64 | G | 3,54 | 3,54 |
| Euro | 1.000 | 07.06.34 | 07.06. | A3LZV3 | XS2837841423 | 3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34) | | 99,51G-9,46G | 99,71 | G | 3,69 | 3,69 |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 80,02G-0,16G | 80,2 | G | 5,76 | 5,76 |
| nz\$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | S s | 79,5G-9,54G | 79,96 | G | 4,99 | 4,99 |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | | 98,03G-8,03G | 97,99 | G | 5,46 | 5,43 |
| nz\$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 93,38G-3,38G | 93,48 | G | 4,61 | 4,6 |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 91,34G-1,34G | 91,95 | G | 4,77 | 4,77 |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 99,61G-9,64G | 99,63 | G | 4,69 | 4,68 |
| nz\$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 84,91G-4,91G | 84,87 | G | 0,59 | 0,59 |
| nz\$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 62,57G-2,74G | 63,2 | G | 5,13 | 5,13 |
| nz\$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 81,83G-1,8G | 82,09 | G | 3,66 | 3,66 |
| nz\$ | 1.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 92,38G-2,38G | 92,35 | G | 1,08 | 1,08 |
| nz\$ | 1.000 | 15.05.51 | 15.MN | A3KWDW | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 65,74G-5,74G | 66,53 | G | 5,17 | 5,17 |
| nz\$ | 1.000 | 15.05.54 | 15.MN | A3LU3T | NZGOVDT554C2 | 5%, v. 15.11.23(54), ND-Bonds 2023(54) | | 98,09G-8,09G | 99,18 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 88,48G-8,48G | 88,42 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 80,75G-0,75G | 78,64 | G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | Newell Brands Inc. Registered Notes 5,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 97,99G-8,39G | 98,06 | G | 6,81 | 6,78 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 5 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 88,11G-8,18G | 88,09 | G | 7,53 | 7,53 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 79,64G-9,71G | 79,39 | G | 7,83 | 7,83 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 92,09G-2,21G | 92,1 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 85,01G-5,03G | 85,08 | G | 5,15 | 5,14 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 89,7G-9,67G | 89,81 | G | 5,14 | 5,13 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 83,46G-3,46G | 83,54 | G | 5,21 | 5,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.04.28 | 05.04. | A3LF6G | FR001400H0F5 | Nexans S.A. Obligations 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) 4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30) 4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29) | | 104,08G-4,07G | 104,06 G | 4,29 | 4,29 |
| Euro | 100.000 | 11.03.30 | 11.03. | A3LVST | FR001400OL29 | | | 99,37G-9,36G | 99,32 G | 4,38 | 4,37 |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LZC6 | FR001400Q5V0 | | | 99,33G-9,32G | 99,29 G | 4,28 | 4,28 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A3K79M | US65339KBL35 | Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J 5,969128854%, zinsv. v. 31.01.24-28.04.24, v. 31.01.24(26), DL-FLR Debts 2024(26) | S s | 99,61G-9,61G | 99,7 G | 7,03 | 6,83 |
| US\$ | 1.000 | 29.01.26 | 29.JAJO | A3LT7R | US65339KCR95 | | | 100G-0,01G | 100,01 G | 6,1 | 6,07 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) 3%, v. 13.12.21(52), DL-Debts 2021(21/52) 5%, v. 23.06.22(32), DL-Debts 2022(22/32) 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) 4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28) 5%, v. 09.02.23(30), DL-Debts 2023(23/30) 5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33) 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) 6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K 4,9500000000000002%, v. 30.01.24(26), DL-Debts 2024(24/26) 4,9000000000000004%, v. 30.01.24(29), DL-Debts 2024(24/29) 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34) 5,5499999999999998%, v. 30.01.24(54), DL-Debts 2024(24/54) | | 95,55G-5,55G | 95,59 G | 5,34 | 5,33 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | | | 85,33G-5,33G | 85,39 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | | | 92,99G-2,99G | 93,04 G | 5,26 | 5,25 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | | | 89,01G-9,01G | 89,07 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | | | 62,23G-2,89G | 62,86 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCJ79 | | | 97,63G-7,63G | 97,82 G | 5,44 | 5,44 |
| US\$ | 1.000 | 20.06.25 | 20.JD | A3K66E | US65339KCG31 | | | 98,94G-8,96G | 98,95 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | | | 98,22G-8,44G | 98,41 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | | | 88,2G-8,36G | 88,46 G | 4,29 | 4,29 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | | | 81,92G-2,02G | 82,26 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | | | 91,89G-2,15G | 92,09 G | 4,03 | 4,03 |
| US\$ | 1.000 | 28.02.28 | 28.FA | A3LD33 | US65339KCM09 | | | 98,82G-8,83G | 99,11 G | 5,32 | 5,32 |
| US\$ | 1.000 | 28.02.30 | 28.FA | A3LD34 | US65339KCN81 | | | 98,94G-8,94G | 99,28 G | 5,29 | 5,28 |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LD35 | US65339KCP30 | | | 97,23G-7,23G | 97,52 G | 5,53 | 5,53 |
| US\$ | 1.000 | 28.02.53 | 28.FA | A3LD36 | US65339KCC13 | | | 92,2G-2,2G | 92,94 G | 5,9 | 5,89 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A3LEVG | US65339KBP49 | | | 100,01G-0,01G | 100,06 G | 6,11 | 6,05 |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A3LT7Q | US65339KCS78 | | | 99,22G-9,22G | 99,27 G | 5,55 | 5,53 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3LT7S | US65339KCT51 | | 98,92G-8,91G | 99 G | 5,23 | 5,22 | |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LT7T | US65339KCU25 | | 98,31G-8,31G | 98,52 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LT7U | US65339KCV08 | | 96,52G-6,5G | 96,48 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 15.06.54 | 15.JD | A3LZYQ | US65339KDB35 | Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Debentures 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54) | S s | 101,07G-1,08G | 101,1 G | 6,78 | 6,78 |
| US\$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 92,03G-2,04G | 91,9 G | 4,21 | 4,21 |
| US\$ | 1.000 | 01.09.54 | 01.MS | A3LVLN | US65339KCW80 | 6,7000000000000002%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54) | | 100,08G-0,03G | 100,13 G | 6,81 | 6,81 |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 98,75G-7,84G | 98,73 G | 1,69 | 1,69 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | | | 92,28G-2,21G | 92,25 G | 2,37 | 2,37 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 92,5G-2,39G | 92,47 G | 2,15 | 2,15 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | | | 84,52G-4,46G | 84,57 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | | | 92,88G-2,8G | 92,84 G | 1,08 | 1,08 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | | | 96,09G-6,06G | 96,12 G | 3,3 | 3,3 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | | | 81,16G-1,16G | 81,32 G | 0,31 | 0,31 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | | | 82,31G-2,27G | 82,41 G | 0,3 | 0,3 |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LDC4 | XS2579199865 | | | 98,01G-7,94G | 98,13 G | 3,29 | 3,28 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 97,03G-7,02G | 97,01 G | 1,8 | 1,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25) 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) | | 92,13G-2,13G | 92,19 G | 1,9 | 1,9 | |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | | | 92,53G-2,53G | 92,57 G | 0,54 | 0,54 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3LJB4 | XS2630448434 | | | 103,15G-3,18G | 103,25 G | 3,97 | 3,95 | |
| Euro | 100.000 | 16.11.28 | 16.11. | A3LQ39 | XS2713801780 | | | 106,84G-6,82G | 106,85 G | 4,24 | 4,24 | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 2,7280000000000002%, zinsv. v. 30.03.24-29.03.25, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 75,51G-5,51G | 75,51 G | | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | | | 99,53G-9,49G | 99,51 G | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 99,32G-9,39G | 99,32 G | 5,59 | 5,57 | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | | | 99,88G-9,75G | 99,75 G | 7,59 | 7,55 | |
| Euro | 1.000 | 21.08.26 | 30.A31O | A30V2J | XS2550063478 | Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S | | 101,82G-1,8G | 101,87 G | 6,68 | 6,67 | |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 93,85G-3,92G | 93,8 G | 0,1 | 0,1 | |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 92,92G-2,69G | 92,87 G | 1,44 | | |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | | | 90,82G-0,7G | 90,79 G | 0,11 | 0,11 | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 96,55G-6,54G | 96,53 G | 3,5 | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | | | 72,9G-2,77G | 73,04 G | 0,68 | 0,68 | |
| US\$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 86,49G-6,57G | 86,46 G | 10,62 | 10,59 | |
| US\$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | | | 77,59G-7,62G | 77,56 G | 11,18 | 11,17 | |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 86,48G-6,73G | 86,44 G | 10,72 | 10,7 | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 94,44G-4,32G | 94,42 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | | | 73,48G-3,48G | 73,64 G | 5,52 | 5,51 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | | | 78,51G-8,55G | 78,69 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | | | 97,79G-7,8G | 97,74 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | | | 94,71G-4,72G | 94,81 G | 4,9 | 4,89 | |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | | | 89,99G-9,98G | 90,11 G | 4,94 | 4,93 | |
| US\$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | | | 78,02G-8,07G | 78,15 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | | | 72,19G-2,19G | 72,03 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | | NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 80,46G-0,48G | 80,35 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | | | | 95,16G-5,23G | 95,19 G | 5,38 | 5,38 |
| US\$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | | | 76,46G-6,46G | 75,12 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) | | 91,73G-2,07G | 92,04 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | | | 89,81G-9,82G | 89,88 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | | | 90,41G-0,41G | 88,33 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LFS6 | US65473PAN50 | | | 99,61G-9,61G | 99,81 G | 5,44 | 5,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3LNM5 | USU6547TAF76 | Nissan Motor Acceptance Company LLC Medium - Term Notes 7,0499999999999998%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S | | 104,11G-4,11G | 104,17 G | 6,01 | 6,01 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | Nissan Motor Acceptance Company LLC Registered Notes 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 93,62G-3,6G | 93,66 G | 4,24 | 4,24 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | Nissan Motor Co. Ltd. Registered Notes 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 97,84G-7,86G | 97,92 G | 3,98 | 3,97 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 96,14G-6,15G | 96,24 G | 4,22 | 4,22 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 97,04G-7,05G | 97,06 G | 6,21 | 6,19 |
| US\$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 95,52G-5,59G | 95,58 G | 5,96 | 5,96 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 92,85G-2,85G | 92,94 G | 6,31 | 6,31 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 94,83G-4,92G | 94,94 G | 3,42 | 3,42 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 83,5G-3,45G | 83,77 G | 2,08 | 2,08 |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 100,82G-0,75G | 100,84 G | 4,57 | 4,57 |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 102,99G-3,05G | 103,17 G | 4,99 | 4,99 |
| Euro | 1.000 | 03.11.43 | 03.11. | A3LG7X | XS2616652637 | 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) | | 108G-8,44G | 108,38 G | 5,29 | 5,29 |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 99,83G-9,69G | 99,69 G | | |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LZBD | US637417AT37 | NNN REIT Inc. Registered Notes 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 98,5G-8,51G | 98,98 G | 5,78 | 5,78 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 97,9G-7,91G | 98,01 G | 4,78 | 4,78 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | Nokia Oyj Medium - Term Notes 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 98,32G-8,31G | 98,33 G | 4,43 | 4,42 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 97,79G-7,94G | 98,02 G | 3,71 | 3,7 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 97,05G-7,11G | 97,11 G | 3,81 | 3,8 |
| Euro | 1.000 | 21.08.31 | 21.08. | A3LEFB | XS2488809612 | 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31) | | 100,83G-0,81G | 100,93 G | 4,24 | 4,24 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 99,68G-9,84G | 100,2 G | 6,75 | 6,75 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 97,52G-7,52G | 97,65 G | 5,37 | 5,37 |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 92,38G-2,52G | 92,22 G | 4,64 | 4,64 |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3LKWY | US65535HBM07 | Nomura Holdings Inc. Registered Notes 6,0700000000000003%, v. 12.07.23(28), DL-Notes 2023(28) | | 102G-2,03G | 102 G | 5,57 | 5,58 |
| US\$ | 1.000 | 12.07.33 | 12.JJ | A3LKWY | US65535HBP38 | 6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33) | | 103,3G-3,25G | 103,62 G | 5,7 | 5,7 |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) | | 87,93G-7,98G | 87,94 G | 4,88 | 4,88 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) | | 82,01G-2,05G | 82,06 G | 5,84 | 5,84 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 92,19G-2,19G | 92,15 G | 3,56 | 3,56 |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 90G-1,2-0G | 90 G | 11,75 | 11,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 90,62G-0,6G | 90,64 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 97,06G-7,064G | 97,05 G | 0,77 | 0,77 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 94,65G-4,6G | 94,65 G | 1,06 | 1,06 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 98,55G-8,56G | 98,53 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 89,63G-9,56G | 89,71 G | 1,67 | 1,67 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 91,89G-1,87G | 91,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 91,87G-1,79G | 91,89 G | 1,63 | 1,63 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 98,44G-8,37G | 98,53 G | 3,19 | 3,19 |
| Euro | 1.000 | 20.02.26 | 20.02. | NLB4RJ | DE000NLB4RJ4 | 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) | | 99,8G-9,8G | 99,8 G | 3,25 | 3,24 |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | Norddeutsche Landesbank - Girozentrale- Medium - Term Inhaberschuldverschreibungen 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 105,5G-5,5G | 105,53 G | 3,38 | 3,38 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank - Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 99,1G-9,1G | 99,1 G | 4,14 | 4,12 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 99G-9G | 99 G | 5,22 | 5,15 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 99,75G-9,75G | 99,75 G | 3,64 | 3,64 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB40F | DE000NLB40F8 | Norddeutsche Landesbank - Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) | | 99,01G-8,94G | 99,04 G | 3,27 | 3,27 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 93,38G-3,33G | 93,39 G | 0,53 | 0,53 |
| Euro | 100.000 | 23.08.34 | 23.08. | NLB43U | XS2825500593 | Norddeutsche Landesbank - Girozentrale- Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) | | 99,53G-9,6G | 99,54 G | 5,68 | 5,67 |
| Euro | 1.000 | 10.02.26 | 10.02. | A3LXD3 | XS2584643113 | Nordea Bank Abp Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 99,84G-9,83G | 99,83 G | 3,73 | 3,72 |
| Euro | 1.000 | 06.09.26 | 06.09. | A3LMP2 | XS2676816940 | 4 3/8%, zinsv. v. 06.09.23-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26) | | 100,45G-0,4G | 100,45 G | 4,17 | 4,17 |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 93,62G-3,55G | 93,58 G | 2,38 | 2,38 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,46G-8,47G | 98,46 G | 2,27 | 2,27 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 92,75G-2,64G | 92,71 G | 1,08 | 1,08 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | 94,63G-4,54G | 94,69 G | 0,79 | 0,79 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) | | 94,06G-4,05G | 94,08 G | 2,38 | 2,38 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) | | 95,28G-5,15G | 95,31 G | 3,6 | 3,6 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) | | 95,01G-4,78G | 94,93 G | 3,63 | 3,63 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 82,46G-2,33G | 82,47 G | 1,21 | 1,21 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 87,95G-7,95G | 87,98 G | 1,13 | 1,13 |
| Euro | 1.000 | 05.05.28 | 05.05. | A3LHEY | XS2618906585 | 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) | | 101,91G-1,89G | 101,97 G | 3,58 | 3,58 |
| Euro | 1.000 | 15.03.34 | 15.03. | A3LV5B | XS2784667011 | 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) | | 98,77G-8,78G | 99,02 G | 3,78 | 3,77 |
| Euro | 1.000 | 11.06.29 | 11.06. | A3LZV2 | XS2837788947 | 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29) | | 99,4G-9,35G | 99,45 G | 3,52 | 3,52 |
| US\$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 99,686G-9,684G | 99,678 G | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 93,57G-3,56G | 93,55 G | 1,33 | 1,33 |
| £ | 1.000 | 09.12.32 | 09.JD | A3KVZG | XS2385122630 | 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) | | 87,48G-7,51G | 87,51 G | 3,37 | 3,37 |
| Euro | 1.000 | 23.02.34 | 23.02. | A3LRED | XS2723860990 | 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) | | 102,64G-2,55G | 102,69 G | 4,54 | 4,54 |
| Euro | 1.000 | 29.05.35 | 29.05. | A3LZAS | XS2828791074 | 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 99,95G-100G | 100,02 G | 4,12 | 4,12 |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 98,21G-8,22G | 98,26 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31) | 97,52G-7,52G | 97,5 G | 1,28 | 1,28 | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | | 86,612G-6,534G | 86,782 G | 3,16 | 3,16 | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | | 99,15G-9,14G | 99,12 G | 2 | 2 | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | | 93,32G-3,25G | 93,29 G | 1,34 | 1,34 | |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | | 91,36G-1,3G | 91,36 G | 0,27 | 0,27 | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | | 94,98G-4,96G | 94,97 G | 0,53 | 0,53 | |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | | 90,81G-0,7G | 90,82 G | 2,2 | 2,2 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | | 99,34G-9,25G | 99,4 G | 3,15 | 3,14 | |
| Euro | 1.000 | 31.08.26 | 31.08. | A3LME0 | XS2673972795 | | 100,41G-0,37G | 100,44 G | 3,32 | 3,31 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A3LT3P | XS2758065796 | | 99,29G-9,18G | 99,42 G | 3,14 | 3,14 | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | 77,38G-7,35G | 77,335 G | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | | 96,43G-6,42G | 96,42 G | 1,03 | 1,03 | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | | 97,82G-7,83G | 97,8 G | 3,05 | 3,05 | |
| £ | 1.000 | 15.12.26 | 15.12. | A287JY | XS2284257701 | | 89,87G-9,83G | 89,89 G | 0,28 | 0,28 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | | 92,04G-1,98G | 92,04 G | 3,02 | | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | Nordic Investment Bank Registered Notes 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | 93,24G-3,24G | 94,37 G | 0,8 | 0,8 | |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | Nordmazedonien, Republik Registered Bonds 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S | 98,29G-8,28G | 98,58 G | 5,52 | 5,52 | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | | 97,05G-7,05G | 97,01 G | 5,34 | 5,34 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | | 87,05G-7,04G | 87,01 G | 3,71 | 3,71 | |
| Euro | 1.000 | 13.03.27 | 13.03. | A3LD5Q | XS2582522681 | | 103,78G-3,75G | 103,64 G | 5,4 | 5,39 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3LNC4 | US655663AA07 | Nordson Corp. Registered Notes 5,5999999999999996%, v. 13.09.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 13.09.23(33), DL-Notes 2023(23/33) | 100,91G-0,89G | 101,03 G | 5,43 | 5,42 | |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LNC5 | US655663AB89 | | 102,63G-2,67G | 102,69 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | 94,9G-4,91G | 95,11 G | 6,17 | 6,16 | |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | | 79,2G-9,22G | 79,07 G | 7,08 | 7,08 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | | 90,14G-0,14G | 90,18 G | 6,56 | 6,56 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | 90,25G-0,25G | 90,25 G | 9,86 | 9,86 | |
| US\$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/21) 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33) | 95,79G-5,8G | 95,94 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | | 94,86G-4,86G | 94,91 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | | 80,22G-0,14G | 80,43 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | | 84,64G-4,52G | 84,75 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | | 65,22G-5,21G | 65,45 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | | 78,28G-8,15G | 78,24 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | | 88,36G-8,36G | 88,42 G | 5,14 | 5,13 | |
| US\$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | | 69,87G-9,9G | 69,95 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2JO | US655844CM86 | | 85,75G-5,84G | 86,06 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | | 71,97G-2,06G | 72,08 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | | 83,72G-3,81G | 83,96 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | | 83,67G-3,69G | 83,85 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | | 70,4G-0,41G | 70,21 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LDRW | US655844CQ90 | | 94,21G-4,23G | 94,43 G | 5,36 | 5,36 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.30 | 01.FA | A3LLRW | US655844CR73 | Norfolk Southern Corp. Registered Notes 5,0499999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30) 5,5499999999999998%, v. 22.11.23(34), DL-Notes 2023(23/34) 5,9500000000000002%, v. 22.11.23(64), DL-Notes 2023(23/64) | | 99,39G-9,35G | 99,56 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LRNA | US655844CT30 | | | 101,72G-1,71G | 101,95 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.03.64 | 15.MS | A3LRNB | US655844CU03 | | | 102,41G-2,38G | 102,49 G | 5,88 | 5,88 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 97,9G-7,89G | 97,89 G | 2,29 | 2,29 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | | | 92,18G-2,45G | 92,22 G | 3,76 | 3,76 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 93,65G-3,72G | 93,78 G | 4,19 | 4,18 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | | | 80,15G-0,02G | 80,15 G | 2,25 | 2,25 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 96,16G-6,1G | 96,11 G | 0,42 | 0,42 |
| £ | 1.000 | 02.06.33 | 02.06. | A3LJD9 | XS2619757185 | Northern Gas Networks Finance PLC Guaranteed Bonds 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S | | 103,38G-3,37G | 103,57 G | 5,63 | 5,63 |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 67,49G-7,56G | 67,77 G | 5,57 | 5,57 |
| £ | 1.000 | 14.11.33 | 14.11. | A3LQW7 | XS2708726893 | Northern Powergrid [Yorkshire] PLC Bonds 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33) | | 103,22G-3,18G | 103,5 G | 5,18 | 5,18 |
| US\$ | 1.000 | 11.04.33 | 11.AO | A3LF7F | USQ6951UAA99 | Northern Star Resources Ltd. Guaranteed Registered Notes 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S | | 100,23G-0,1G | 100,41 G | 6,2 | 6,2 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 74,55G-4,55G | 72,61 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | | | 76,19G-6,19G | 74,73 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | | | 63,71G-4,05G | 63,66 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | | | 83,71G-3,71G | 83,43 G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | | | 67,37G-7,37G | 65,55 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 84,85G-4,84G | 84,95 G | 4,58 | 4,58 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | | | 92,43G-2,41G | 92,56 G | 5 | 5 |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3LA2N | US665859AX29 | Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | 104,59G-4,59G | 105,02 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53) 4,5999999999999996%, v. 30.01.24(29), DL-Notes 2024(24/29) 4,9000000000000004%, v. 30.01.24(34), DL-Notes 2024(24/34) 5,2000000000000002%, v. 30.01.24(54), DL-Notes 2024(24/54) | | 95,42G-5,45G | 95,39 G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | | | 98,58G-8,59G | 98,45 G | 5,8 | 5,73 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | | | 94,23G-4,24G | 94,3 G | 5,12 | 5,11 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | | | 79,39G-9,38G | 79,74 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | | | 95,16G-5,2G | 95,36 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LD57 | US666807CH36 | | | 96,59G-6,62G | 96,73 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LD58 | US666807CJ91 | | | 90,78G-0,7G | 91,14 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LT8P | US666807CK64 | | | 98,03G-8,04G | 98,11 G | 5,15 | 5,14 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LT8Q | US666807CL48 | | | 97,2G-7,32G | 97,48 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.06.54 | 01.JD | A3LT8R | US666807CM21 | | | 94,48G-4,48G | 94,61 G | 5,66 | 5,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 14.02.33 | 14.02. | A3LDX2 | XS2585804946 | Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33) | | 93G-2,92G | 93,11 G | 5,55 | 5,55 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3LFGL | XS2597740476 | Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) | | 102,07G-2G | 102,21 G | 3,71 | 3,71 |
| US\$ | 1.000 | 28.05.31 | 28.MN | A3LZ6P | US66815M2S53 | 5,1600000000000001%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS | | 100,19G-0,19G | 99,98 G | 5,19 | 5,19 |
| £ | 1.000 | 12.12.29 | 12.JD | A3LZS | XS2837824254 | 4,8799999999999999%, v. 12.06.24(29), LS-Med.Term Nts 2024(29) | | 100,63G-0,61G | 100,82 G | 4,81 | 4,8 |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 95,96G-5,93G | 95,94 G | 3,11 | 3,11 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 94,8G-4,75G | 94,78 G | 3,67 | 3,67 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 93,89G-3,89G | 93,88 G | 3,75 | 3,75 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 98,18G-8,2G | 98,15 G | 3,54 | 3,54 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 87,09G-7,07G | 87,16 G | 3,11 | 3,11 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 90,73G-0,75G | 90,73 G | 3,75 | 3,75 |
| nkr | 1.000 | 18.05.32 | 18.05. | A3K2A0 | NO0012440397 | 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) | | 88,99G-8,88G | 89,03 G | 3,79 | 3,79 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 84,41G-4,39G | 84,48 G | 2,93 | 2,93 |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 94,21G-4,11G | 94,29 G | 3,78 | 3,78 |
| nkr | 1.000 | 13.04.34 | 13.04. | A3LUH0 | NO0013148338 | 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) | | 98,97G-8,93G | 99,13 G | 3,76 | 3,75 |
| nkr | 1.000 | 31.05.39 | 31.05. | A3LZFW | NO0013238246 | 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) | | 98,75G-8,93G | 98,88 G | 3,72 | 3,72 |
| £ | 1.000 | 20.12.32 | 20.JD | A1VA08 | XS0868031781 | Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32) | | 89,86G-9,8G | 90,06 G | 5,33 | 5,33 |
| £ | 1.000 | 12.10.48 | 12.AO | A19QHT | XS1694801256 | Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48) | | 69,33G-9,21G | 69,56 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | Nova Chemicals Corp. Registered Notes 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 95,83G-5,7G | 95,26 G | 7,03 | 7,02 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3LKK5 | XS2639027346 | Nova Kreditna banka Maribor d.d. Floating Rate Notes 7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26) | | 102,08G-2,06G | 102,18 G | 6,23 | 6,23 |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWST | XS2793675534 | 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28) | | 100,19G-0,18G | 100,31 G | 4,69 | 4,68 |
| Euro | 100.000 | 29.05.30 | 29.05. | A3LZEY | XS2825558328 | Nova Ljubljanska Banka d.d. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30) | | 99,45G-9,38G | 99,5 G | 4,62 | 4,62 |
| Euro | 100.000 | 27.06.27 | 27.06. | A3LKGM | XS2641055012 | Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27) | | 104,62G-4,66G | 104,65 G | 5,38 | 5,38 |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTNW | XS2750306511 | Nova Ljubljanska Banka d.d. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 103,84G-3,75G | 103,75 G | 6,33 | 6,33 |
| Euro | 100.000 | 28.11.32 | 28.11. | A3LBNA | XS2413677464 | Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | 113,57G-3,56G | 113,56 G | 8,41 | 8,4 |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | 96,5G-6,25G | 96,56 G | 1,43 | 1,43 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 99,22G-9,23G | 99,22 G | 0,5 | 0,5 |
| sfrs | 5.000 | 18.06.40 | 18.06. | A3LOJ4 | CH1353257830 | 1,8500000000000001%, v. 18.06.24(40), SF-Anl. 2024(40) | | 104,64G-5,37G | 104,42 G | 1,47 | 1,47 |
| sfrs | 5.000 | 18.06.49 | 18.06. | A3LOJ5 | CH1353257848 | 1,8500000000000001%, v. 18.06.24(49), SF-Anl. 2024(49) | | 103,18G-4,15G | 104,15 G | 1,65 | 1,65 |
| sfrs | 5.000 | 18.06.27 | 18.06. | A3LZ2Q | CH1353257806 | 1,6000000000000001%, v. 18.06.24(27), SF-Anl. 2024(27) | | 101G-0,97G | 100,99 G | 1,26 | 1,26 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3LZ2R | CH1353257814 | 1,6499999999999999%, v. 18.06.24(31), SF-Anl. 2024(31) | | 101,95G-1,84G | 101,95 G | 1,37 | 1,37 |
| sfrs | 5.000 | 16.06.34 | 16.06. | A3LZ2S | CH1353257822 | 1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34) | | 102,87G-2,68G | 102,85 G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 97,38G-7,38G | 97,43 G | 5,07 | 5,05 |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 83,6G-3,61G | 84,08 G | 5,36 | 5,36 |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 95,47G-5,47G | 95,5 G | 4,87 | 4,87 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 88,95G-9,01G | 89,25 G | 5,37 | 5,37 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 97,83G-7,78G | 97,78 G | 3,55 | 3,55 |
| US\$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 93,19G-3,18G | 93,23 G | 4,26 | 4,26 |
| US\$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 86,71G-6,71G | 86,92 G | 4,79 | 4,79 |
| US\$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 64,54G-4,72G | 64,8 G | 5,32 | 5,32 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 90,59G-0,8G | 90,77 G | 1,37 | 1,37 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 93,89G-4,02G | 94,03 G | 2,37 | 2,37 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 90,06G-0,11G | 90,22 G | 3,01 | 3,01 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 82,25G-2,6G | 82,55 G | 3,26 | 3,26 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 96,27G-6,34G | 96,41 G | 3,28 | 3,27 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 87,56G-7,65G | 87,73 G | 3,18 | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 93,91G-3,93G | 93,91 G | 4,87 | 4,87 |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LVJC | PTNOBIOM0006 | Novo Banco S.A. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 99,68G-9,66G | 99,69 G | 4,35 | 4,34 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3LU1W | PTNOBFOM0009 | Novo Banco S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27) | | 99,62G-9,51G | 99,6 G | 3,44 | 3,44 |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 80,01G-79,61G | 79,47 G | 5,25 | 5,25 |
| Euro | 100.000 | 01.12.33 | 01.12. | A3LJCC | PTNOBLOM0001 | Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 115,28G-5,4G | 115,33 G | 7,52 | 7,51 |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 97,89G-7,91G | 97,93 G | 1,53 | 1,53 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 93,73G-3,81G | 93,86 G | 2,38 | 2,38 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 90,49G-0,61G | 90,69 G | 3,02 | 3,02 |
| Euro | 1.000 | 21.05.26 | 21.05. | A3LYX4 | XS2820449945 | 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26) | | 99,91G-9,86G | 99,92 G | 3,45 | 3,45 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3LYX5 | XS2820454606 | 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29) | | 99,61G-9,57G | 99,68 G | 3,23 | 3,22 |
| Euro | 1.000 | 21.01.31 | 21.01. | A3LYX6 | XS2820455678 | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,69G-9,66G | 99,83 G | 3,31 | 3,3 |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LYX7 | XS2820460751 | 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34) | | 99,78G-9,77G | 99,9 G | 3,4 | 3,4 |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 88,87G-8,87G | 88,96 G | 0,28 | 0,28 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 98,07G-8,07G | 98,47 G | 7,62 | 7,59 |
| US\$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) | | 99,65G-9,7G | 99,7 G | 3,7 | 3,7 |
| US\$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 95,98G-6,03G | 96,04 G | 1,3 | 1,3 |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 93,44G-3,44G | 93,39 G | 1,87 | 1,87 |
| US\$ | 2.000 | 04.11.25 | 04.11. | NWB909 | XS2551489821 | 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) | | 99,26G-9,26G | 99,3 G | 5,2 | 5,17 |
| US\$ | 2.000 | 26.05.26 | 26.05. | NWB910 | XS2627035178 | 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) | | 98G-8,09G | 98,03 G | 4,96 | 4,95 |
| US\$ | 2.000 | 08.03.27 | 08.03. | NWB913 | XS2778367933 | 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27) | | 99,48G-9,63G | 99,64 G | 4,77 | 4,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) US67021CAP23 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) US67021CAV90 5,4000000000000004%, v. 22.05.24(34), DL-Debts 2024(24/34) | | 95,34G-5,34G | 95,35 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | | | 93,89G-3,89G | 94,33 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LZAD | US67021CAV90 | | | 100,31G-0,31G | 100,41 G | 5,43 | 5,43 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 95,89G-5,89G | 95,89 G | 4,48 | 4,47 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 83,84G-3,888G | 83,94 G | 0,81 | 0,81 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | | | 97,62G-7,61G | 97,59 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 95,18G-5,15G | 95,17 G | 0,17 | 0,17 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | | | 87,98G-7,89G | 87,97 G | 0,91 | 0,91 |
| Euro | 1.000 | 12.03.31 | 12.03. | A3LVYT | XS2778374129 | | | 98,82G-8,77G | 98,87 G | 3,57 | 3,56 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 95,71G-5,74G | 95,84 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | | | 85,24G-5,25G | 85,55 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | | | 96,45G-6,43G | 96,38 G | 4,14 | 4,14 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | | | 87,8G-7,97G | 88 G | 5,15 | 5,15 |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) 5,4000000000000004%, v. 21.06.24(34), DL-Notes 2024(24/34) | | 87,47G-7,48G | 87,49 G | 5,56 | 5,55 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | | | 95,7G-5,72G | 95,85 G | 5,3 | 5,29 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | | | 88,43G-8,43G | 88,36 G | 5,98 | 5,98 |
| US\$ | 1.000 | 21.06.34 | 21.JD | A3L0BT | US67077MBD92 | | | 98,62G-8,62G | 98,8 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LGV5 | US67078AAF03 | nVent Finance Srl Guaranteed Registered Notes 5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 99,57G-9,57G | 99,68 G | 5,79 | 5,79 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | VIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | 96,69G-6,71G | 96,77 G | 4,86 | 4,85 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | | | 90,8G-0,79G | 90,93 G | 4,76 | 4,75 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | | | 82,97G-3G | 83,21 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | | | 76,99G-7,06G | 77,2 G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | | | 75,11G-5,2G | 75,78 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | | | 89,06G-9,06G | 89,14 G | 3,48 | 3,48 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | | | 84,02G-4,06G | 84,33 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 88,05G-8,05G | 88,68 G | 5,48 | 5,48 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3LU3P | DK0030393665 | Nykredit Realkredit A/S Floating Rate Medium -Term Notes 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) | | 100,41G-0,38G | 100,51 G | 3,74 | 3,74 |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 94,75G-4,73G | 94,74 G | 0,53 | 0,53 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | | | 93,26G-3,34G | 93,38 G | 1,6 | 1,6 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | | | 96,28G-6,25G | 96,26 G | 1,03 | 1,03 |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | | | 98,33G-8,32G | 98,31 G | 1,27 | 1,27 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | | | 99,96G-9,96G | 99,93 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | | | 93,77G-3,73G | 93,83 G | 2,89 | 2,89 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | | | 88,86G-8,82G | 88,89 G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|---------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A3LEB1 | DK0030045703 | Nykredit Realkredit A/S Medium - Term Notes 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) | | 100,58G-0,59G | 100,7 G | 3,84 | 3,84 | | | | | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3LQ4S | DK0030512421 | | | | | | | 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) | 103,27G-3,16G | 103,32 G | 3,85 | 3,84 |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 103,29G-3,26G | 103,32 G | 5,01 | 5,01 | | | | | |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | | | | | | | 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | 93,69G-3,67G | 93,67 G | 1,84 | 1,84 |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 97,39G-7,39G | 97,39 G | | | | | | | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | O'Reilly Automotive Inc.[New] Registered Notes 4,349999999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) | | 97,18G-7,23G | 97,27 G | 5,21 | 5,21 | | | | | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | | | | | | | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | 94,64G-4,65G | 94,75 G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | | | | | | | 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) | 96,3G-6,3G | 96,41 G | 5,35 | 5,35 |
| US\$ | 1.000 | 20.11.26 | 20.MN | A3LRAU | US67103HAM97 | | | | | | | 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26) | 100,81G-0,81G | 100,93 G | 5,45 | 5,44 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 98,02G-7,99G | 98,01 G | 3,57 | 3,57 | | | | | |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LL3E | US67401PAD06 | Oaktree Specialty Lending Corp. Registered Notes 7,099999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29) | | 101,41G-1,41G | 101,56 G | 6,85 | 6,84 | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 100,35G-0,35G | 100,32 G | 3,5 | 3,5 | | | | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | | | | | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | 101,96G-1,87G | 102,14 G | 3,1 | 3,1 |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | | | | | | | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | 100,77G-0,86G | 100,77 G | 3,1 | 3,09 |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | | | | | | | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | 99,32G-9,21G | 99,51 G | 3,1 | 3,1 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | | | | | | | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | 99,01G-9,01G | 98,99 G | 2,01 | 2,01 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3LTDH | AT0000A39P66 | Oberbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32) | | 98,03G-7,94G | 98,15 G | 3,44 | 3,44 | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 84,06G-3,98G | 84,1 G | 0,3 | 0,3 | | | | | |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | | | | | | | 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | 79,65G-9,58G | 79,78 G | 0,31 | 0,31 |
| Euro | 100.000 | 25.08.27 | 25.08. | A3LDAV | AT0000A32695 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27) | | 98,03G-7,93G | 98 G | 3,58 | 3,58 | | | | | |
| Euro | 100.000 | 31.03.28 | 31.03. | A3LQWF | AT0000A38HF9 | | | | | | | 3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28) | 100,78G-0,69G | 100,84 G | 3,42 | 3,42 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) | | 97,44G-7,35G | 97,43 G | 0,77 | 0,77 | | | | | |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | | | | | | | 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | 94,27G-4,05G | 94,22 G | 1,69 | 1,69 |
| sfrs | 5.000 | 02.06.26 | 02.06. | A3LH4V | CH1268922205 | | | | | | | 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) | 100,91G-0,9G | 100,9 G | 2,38 | 2,38 |
| sfrs | 5.000 | 02.10.29 | 02.10. | A3LH4W | CH1268922213 | | | | | | | 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) | 103,12G-3,02G | 103,1 G | 2,62 | 2,62 |
| £ | 1.000 | 08.10.26 | 08.AO | A3KW7V | XS2393761692 | Ocado Group PLC Guaranteed Registered Notes 3 7/8%, v. 08.10.21(26), LS-Notes 2021(21/26) Reg.S | | 84,31G-4,3G | 84,26 G | 9,09 | 9,09 | | | | | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 93,62G-3,62G | 93,7 G | 5,75 | 5,74 | | | | | |
| US\$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | | | | | | | 4,099999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) | 73,11G-3,18G | 72,84 G | 6,45 | 6,45 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | | | | | | | 3,399999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | 95,8G-5,35G | 95,87 G | 6,31 | 6,29 |
| US\$ | 1.000 | 15.03.46 | 15.MS | A19Q25 | US674599DL68 | | | | | | | 6,599999999999999996%, v. 15.09.19(46), DL-Notes 2019(19/46) | 103,77G-3,84G | 104,05 G | 6,37 | 6,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|---|---|---|---|--|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 15.03.40 | 15.MS | A19Q2R | US674599DJ13 | Occidental Petroleum Corp. Registered Notes 6,2000000000000002%, v. 15.09.19(40), DL-Notes 2019(19/40) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 99,45G-9,46G 75,76G-5,87G 97,58G-7,57G 78,53G-8,56G 100G-0G 102,83G-3,2G 104,78G-4,78G 99,7G-9,73G 102,63G-2,73G 106,84G-6,85G 115,32G-5,34G 99,51G-9,44G 94,99G-5G 90,75G-0,55G 79,92G-80,11G 74,15G-3,87G | 99,69 G 75,79 G 97,57 G 78,48 G 99,97 G 103,17 G 104,94 G 99,75 G 102,77 G 106,8 G 115,5 G 99,45 G 95,03 G 90,78 G 80,12 G 74,24 G | 6,35 6,24 6,31 6,62 5,95 5,57 5,77 5,75 5,69 6,08 5,9 5,77 5,84 5,74 6,47 6,64 | 6,35 6,24 6,29 6,62 5,93 5,57 5,77 5,75 5,69 6,08 5,9 5,77 5,84 5,73 6,47 6,64 | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | | OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 98,95G-8,87G | 98,89 G | 4,6 | 4,58 | |
| US\$ | 1.000 | 02.05.34 | 02.MN | A3LX2S | XS2810168737 | | OCP S.A. Registered Bonds 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S | | 102,06G-2,07G | 102 G | 6,56 | 6,56 | |
| US\$ | 1.000 | 02.05.54 | 02.MN | A3LX2T | XS2810168810 | | | | 100,74G-0,67G | 100,52 G | 7,58 | 7,58 | |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 94,46G-4,46G 97,71G-7,71G 97,93G-7,93G 97,97G-7,97G | 94,48 G 97,69 G 97,93 G 98,72 G | 0,79 3,05 5,39 1,02 | 0,79 3,05 5,38 1,02 | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | | | | | | | | |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | | | | | | | | |
| US\$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | | | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | | Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26) 4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27) | | 99,24G-9,25G 98,03G-8,02G 93,21G-3,21G 93,3G-3,28G 95,54G-5,52G 97,05G-7,05G 99,37G-9,42G 98,61G-8,62G 98,63G-8,77G 100,48G-0,48G 100,28G-0,28G | 99,22 G 98,03 G 93,24 G 93,31 G 95,59 G 97,1 G 99,44 G 98,71 G 98,8 G 100,54 G 100,34 G | 0,5 5,08 1,07 3,14 3,08 4,69 5,14 5,13 4,67 4,83 4,69 | 0,5 5,07 1,07 3,14 3,08 4,68 5,12 5,11 4,67 4,82 4,69 | |
| A\$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | | | | | | | | |
| US\$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | | | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | | | | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | | | | | | | | |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | | | | | | | | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A3LAZN | US676167CG22 | | | | | | | | |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A3LC6W | US676167CH05 | | | | | | | | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LEQ9 | US676167CJ60 | | | | | | | | |
| US\$ | 1.000 | 23.10.26 | 23.AO | A3LP3V | US676167CK34 | | | | | | | | |
| US\$ | 1.000 | 21.05.27 | 21.MN | A3LYZ5 | US676167CM99 | | | | | | | | |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M 5,6500000000000004%, v. 06.05.24(34), DL-Notes 2024(24/34) | | S s | 60,92G-1,01G 100,89G-0,89G | 60,94 G 100,42 G | 5,83 5,61 | 5,83 5,61 | |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LYKB | US677415CW95 | | | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S | | 99,05G-8,98G 100,6G-0,8G | 99,05 G 100,54 G | 6,17 5,13 | 6,05 5,12 | | |
| Euro | 1.000 | 01.06.29 | 01.JD | A3LY56 | XS2825597656 | | | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 98,91G-8,91G | 98,96 G | 4,78 | 4,74 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHY4 | XS2624554320 | OI European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S | | 103,46G-3,51G | 103,54 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LCQ3 | US678858BX89 | Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33) | | 100,19G-0,19G | 99,95 G | 5,44 | 5,44 |
| US\$ | 1.000 | 28.03.34 | 28.MS | A3LWTJ | US680223AM61 | Old Republic International Corp. Registered Notes 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34) | | 97,7G-7,71G | 97,78 G | 6,16 | 6,15 |
| Euro | 100.000 | 29.01.32 | 29.01. | A11QJS | DE000A11QJS1 | Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32) | | 99,09G-9,02G | 99,27 G | 3,27 | 3,27 |
| Euro | 100.000 | 02.02.26 | 02.02. | A11QJP | DE000A11QJP7 | Oldenburgische Landesbank AG Medium - Term Inhaberschuldverschreibungen 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026) | | 101,63G-1,59G | 101,64 G | 4,53 | 4,51 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 97,45G-7,46G | 97,51 G | 6,31 | 6,31 |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S | | 93,2G-3,25G | 93,2 G | 5,77 | 5,77 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 90,41G-0,32G | 90,45 G | 7,8 | 7,79 |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 95,2G-5,11G | 95,16 G | 3,13 | 3,13 |
| US\$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 100,48G-0,5G | 100,49 G | 5,6 | 5,58 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | 97,67G-7,74G | 97,67 G | 6,09 | 6,09 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 99,18G-9,21G | 99,36 G | 6,67 | 6,67 |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 101,63G-1,61G | 101,64 G | 6,72 | 6,72 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 85,41G-5,41G | 85,55 G | 6,2 | 6,19 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 89,43G-9,49G | 89,54 G | 6,08 | 6,08 |
| US\$ | 1.000 | 26.03.31 | 26.MS | A3LWG4 | USC68012AK67 | OMERS Finance Trust Guaranteed Registered Notes 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S | | 99,71G-9,71G | 99,64 G | 4,86 | 4,85 |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 92,67G-2,59G | 92,65 G | 1,73 | 1,73 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 87,74G-7,6G | 87,74 G | 3,2 | 3,2 |
| Euro | 1.000 | 06.03.32 | 06.03. | A3LVJA | XS2776001377 | 3,7000000000000002%, v. 06.03.24(32), EO-Notes 2024(24/32) | | 99,07G-9,02G | 99,23 G | 3,85 | 3,85 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 94,88G-4,89G | 94,96 G | 5,29 | 5,28 |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 84,04G-4G | 84,23 G | 5,42 | 5,42 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 94,53G-4,5G | 94,57 G | 2,1 | 2,1 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,26G-0,44G | 100,41 G | 3,35 | 3,35 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTJ | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 95,37G-5,34G | 95,45 G | 3,34 | 3,34 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 93,74G-3,65G | 93,9 G | 3,32 | 3,31 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 86,17G-6,23G | 86,3 G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | OMV AG Medium - Term Notes v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 96,6G-6,58G | 96,59 G | 3,59 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | S s | 78,01G-7,88G | 78,1 G | 2,57 | 2,57 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | 93,8G-3,74G | 93,82 G | 3,43 | 3,42 |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-16.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 94,5G-4,5G | 95,14 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | | 102,46G-2,46G | 102,47 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 95,34G-5,77G | 95,73 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | | | 91,25G-1,06G | 91,51 G | | |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LY3A | XS2813774341 | Oncor Electric Delivery Co. LLC Registered Notes 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S | | 99,07G-9,03G | 99,21 G | 3,66 | 3,66 |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 85,92G-5,92G | 82,85 G | 5,64 | 5,64 |
| Euro | 1.000 | 02.04.31 | 10.MN | A383EC | XS2811764120 | One Hotels GmbH Anleihen 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S | | 104,01G-4,13G | 104 G | 7,09 | 7,08 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 99,97G-9,97G | 99,97 G | 7,02 | 6,94 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | | | 93,58G-3,64G | 93,77 G | 6,93 | 6,92 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 93,69G-3,59G | 93,76 G | 6,39 | 6,37 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) 5,5499999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26) | | 97,38G-7,38G | 97,44 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | | | 89,05G-9,09G | 88,99 G | 6,16 | 6,16 |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | | | 96,67G-6,53G | 96,71 G | 5,33 | 5,33 |
| US\$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | | | 85,57G-5,91G | 84,4 G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | | | 78,44G-8,47G | 78,75 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | | | 96,13G-6,14G | 96,28 G | 5,36 | 5,35 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A3LL3U | US682680BH51 | | | 100,38G-0,38G | 100,46 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | | Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 101,89G-1,89G | 101,49 G | 5,85 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 89,35G-9,27G | 89,51 G | 3,44 | 3,44 |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | | | 100,14G-0,07G | 100,27 G | 3,28 | 3,28 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 81,6G-1,2G | 81,32 G | 0,12 | 0,12 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WUY | XS2162004209 | | | 97,12G-7,11G | 97,1 G | 1,03 | 1,03 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | | | 66,43G-6,26G | 66,51 G | 2,71 | 2,71 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCC | XS2344384768 | | | 88,67G-8,58G | 88,64 G | 0,23 | 0,23 |
| £ | 1.000 | 15.05.26 | 15.05. | A3KX9W | XS2403928877 | Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26) | | 93,22G-3,2G | 93,24 G | 2,41 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 02.12.26 | 02.JD | A0VAS5 | CA683234KN79 | Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR | S s | 109,18G-9,1G | 109,23 G | 4,02 | 4,02 |
| kann.\$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) | | 101,49G-1,04G | 101,79 G | 4,55 | 4,55 |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) | | 96,43G-6,3G | 96,56 G | 3,97 | 3,97 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AAEE07 | 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) | S s | 96,38G-6,31G | 96,42 G | 4 | 4 |
| kann.\$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) | S s | 76,33G-5,86G | 76,65 G | 4,58 | 4,58 |
| kann.\$ | 1.000 | 05.02.25 | 05.FA | A19VPK | CA68323AER10 | 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) | | 98,9G-8,89G | 98,91 G | 4,68 | 4,63 |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) | | 86,26G-5,76G | 86,54 G | 4,56 | 4,56 |
| kann.\$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 94,88G-4,82G | 94,92 G | 3,87 | 3,87 |
| kann.\$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 97,04G-7,01G | 97,05 G | 3,59 | 3,59 |
| kann.\$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) | S s | 72,53G-2,06G | 72,86 G | 4,51 | 4,51 |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 94,73G-4,57G | 94,89 G | 3,97 | 3,97 |
| kann.\$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 110,98G-0,59G | 111,24 G | 4,42 | 4,42 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | 95,14G-5G | 95,09 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 97,77G-7,74G | 97,73 G | 1,28 | 1,28 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,52G-8,53G | 98,51 G | 1,77 | 1,77 |
| kann.\$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 91,53G-1,43G | 91,64 G | 2,29 | 2,29 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 81,86G-1,81G | 81,94 G | 0,02 | 0,02 |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) | | 89,36G-9,34G | 89,42 G | 0,56 | 0,56 |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 90,12G-89,97G | 90,3 G | 4,01 | 4,01 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 92,55G-2,49G | 92,57 G | 0,81 | 0,81 |
| kann.\$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) | | 97,31G-7,1G | 97,51 G | 4,23 | 4,23 |
| £ | 1.000 | 26.05.26 | 26.05. | A3K5TN | XS2484353219 | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) | | 95,46G-5,43G | 95,51 G | 4,7 | 4,7 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 81,71G-1,65G | 81,84 G | 0,61 | 0,61 |
| Euro | 1.000 | 31.01.34 | 31.01. | A3LT3K | XS2757519017 | 3,1000000000000001%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,44G-8,32G | 98,66 G | 3,31 | 3,3 |
| A\$ | 5.000 | 08.05.34 | 08.MN | A3LYDU | AU3CB0309268 | Ontario, Provinz Notes 5,3499999999999996%, v. 08.05.24(34), AD-Notes 2024(34) | | 100,13G-0,16G | 100,49 G | 5,4 | 5,4 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | Ontario, Provinz Registered Bonds 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) | | 95,65G-5,73G | 95,75 G | 5,07 | 5,06 |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) | | 75,75G-5,29G | 76,12 G | 4,55 | 4,55 |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 96,95G-6,91G | 96,98 G | 4,15 | 4,14 |
| kann.\$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) | | 101,19G-0,75G | 101,49 G | 4,64 | 4,64 |
| kann.\$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AAAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | 87,66G-7,19G | 88,01 G | 4,57 | 4,57 |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323ACY88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) | | 77,49G-7,03G | 77,78 G | 4,6 | 4,6 |
| US\$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 80,82G-1,01G | 81,08 G | 2,77 | 2,77 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 93,49G-3,49G | 93,49 G | 1,33 | 1,33 |
| US\$ | 1.000 | 21.05.27 | 21.MN | A28XPf | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 90,09G-0,17G | 90,21 G | 2,33 | 2,33 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US68323AFF66 | 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) | | 95,05G-5,11G | 95,14 G | 4,83 | 4,83 |
| US\$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 87,94G-7,94G | 88,09 G | 4,52 | 4,52 |
| US\$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US683234DB13 | 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 95,6G-5,65G | 95,76 G | 4,8 | 4,79 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 82,77G-2,77G | 82,81 G | 3,84 | 3,84 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 93,43G-3,45G | 93,45 G | 2,24 | 2,24 |
| US\$ | 1.000 | 18.01.29 | 18.JJ | A3LTBX | US683234DQ81 | 4,2000000000000002%, v. 18.01.24(29), DL-Bonds 2024(29) | | 98,31G-8,31G | 98,39 G | 4,67 | 4,66 |
| US\$ | 1.000 | 24.04.34 | 24.AO | A3LXRA | US683234AV04 | 5,0499999999999998%, v. 24.04.24(34), DL-Bonds 2024(34) | | 101,92G-2,14G | 102,25 G | 4,83 | 4,83 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) | | 109,94G-9,85G | 110 G | 4,01 | 4,01 |
| kann.\$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 111,07G-0,89G | 111,23 G | 3,96 | 3,96 |
| kann.\$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) | | 112,97G-2,69G | 113,16 G | 4,11 | 4,11 |
| kann.\$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) | | 111,65G-1,36G | 111,85 G | 4,31 | 4,31 |
| kann.\$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 102,96G-2,53G | 103,23 G | 4,49 | 4,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 5.000 | 22.08.24 | 22.FA | A1ZNN2 | AU3CB0223402 | Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 99,65G-9,65G | 99,65 G | 7,25 | 7,03 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 97,92G-7,84G | 97,86 G | 4,69 | 4,69 |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 96,15G-6,14G | 96,19 G | 5,14 | 5,13 |
| Euro | 1.000 | 30.03.27 | 28.MJSD | A3LWND | XS2794477518 | OP Yrityspankki Oyj Floating Rate Medium -Term Notes 4,1219999999999999%, zinsv. v. 28.06.24-29.09.24, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27) | | 100,07G-0,07G | 100,08 G | 4,16 | 4,15 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | | 97,74G-7,73G | 97,71 G | 2,04 | 2,04 |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 89,83G-9,75G | 89,84 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 92,8G-2,73G | 92,79 G | 1,29 | 1,29 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 96,72G-6,74G | 96,7 G | 1,03 | 1,03 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 85,33G-5,28G | 85,41 G | 1,46 | 1,46 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 91,53G-1,43G | 91,51 G | 1,36 | 1,36 |
| £ | 1.000 | 14.01.26 | 14.01. | A3K6A9 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) | | 97,3G-7,29G | 97,32 G | 5,27 | 5,24 |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) | | 99,04G-9G | 99,03 G | 3,59 | 3,58 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 94,43G-4,37G | 94,47 G | 0,53 | 0,53 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 83,45G-3,42G | 83,66 G | 1,79 | 1,79 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 88G-7,95G | 88,05 G | 0,85 | 0,85 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 86,68G-6,6G | 86,73 G | 0,86 | 0,86 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 97,01G-6,99G | 96,99 G | 2,17 | 2,17 |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | S s | 96,84G-6,82G | 96,82 G | 1,28 | 1,28 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 93,14G-3,09G | 93,17 G | 1,61 | 1,61 |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 98,96G-8,96G | 98,94 G | 2,01 | 2,01 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 82,02G-1,96G | 82,14 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 88,89G-8,82G | 88,93 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 89,06G-8,99G | 89,13 G | 1,4 | 1,4 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 92,62G-2,58G | 92,63 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 93,22G-3,16G | 93,25 G | 2,13 | 2,13 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 81,43G-1,35G | 81,55 G | 0,12 | 0,12 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3LGS0 | XS2613838296 | 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) | | 99,74G-9,67G | 99,83 G | 3,21 | 3,2 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LQU8 | XS2717292788 | 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27) | | 100,25G-0,19G | 100,25 G | 3,29 | 3,29 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LVY7 | FR001400OLD1 | OPmobility S.A. Obligations 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29) | | 99,24G-9,36G | 99,32 G | 5,03 | 5,02 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 86,79G-6,78G | 86,81 G | 2,3 | 2,3 |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,8439999999999999%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 G | 2,34 | 2,33 |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | 67,58G | 67,71 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.22-16.12.23, v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 104,44 | 104,36 G | 5,97 | 5,95 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 94G | 94 G | 5,19 | 5,18 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 97G | 97 G | 8,49 | 8,49 |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) | | 68,81G | 68,81 G | 11,56 | 11,56 |
| Euro | 5.000 | 04.07.25(25) | 04.JJ | A3GZFN | DE000A3GZFN8 | 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) | | (exA)-100G | 100 G | 4,04 | 4 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) | | 107,75G | 107,75 G | 2,28 | 2,28 |
| skr | 50.000 | 04.07.25(23) | 04.JJ | A3K5H4 | DE000A3K5H42 | 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) | | (exA)-105,11G | 105,11 G | | |
| Euro | 5.000 | 12.10.25(25) | 12.AO | A3K9GN | DE000A3K9GN0 | 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) | | 113,1G | 113,1 G | | |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) | | 98,45G | 98,45 G | 4,43 | 4,43 |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28) | | (ausg) | | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 109,93G | 109,93 G | 1,45 | 1,45 |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | | 97,29G | 97,29 G | 4,77 | 4,76 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 102,73G | 102,73 G | 2,36 | 2,36 |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 G | 5,39 | 5,3 |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) | | 99G | 99 G | 8,9 | 8,72 |
| US\$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | 5%, rat. v. 15.03.17-14.12.26, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) | | 34,67G | 34,67 G | 28,58 | 28,58 |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | 4%, v. 15.04.22(32), EO-Bonds 2022(32) | | 100G | 100 G | 4 | 4 |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 100G | 100 G | 2 | 1,99 |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,8439999999999999%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 92,34G | 92,19 G | 5,96 | 5,94 |
| Euro | 1.000 | 31.12.24 | 23.12. | A281N0 | DE000A281N01 | Opus-Chartered Issuances S.A. Loan Participation Certificates 8,6999999999999999%, rat. v. 29.12.23-30.12.24, v. 23.12.20(24), EO-Inf.Lkd LPN20(21/24)Cap R. | S s | 100G | 100 G | | |
| Euro | 1.000 | 31.12.24 | 23.12. | A281NZ | DE000A281NZ6 | 8,6999999999999999%, rat. v. 29.12.23-30.12.24, v. 23.12.20(24), EO-Inf.Lkd LPN20(21/24)Cap R. | S s | 100G | 100 G | | |
| Euro | 125.000 | 26.10.30 | 26.10. | A3K9GP | DE000A3K9GP5 | 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. | | 100G | 100 G | 5,49 | 5,49 |
| Euro | 125.000 | 26.10.26 | 26.10. | A3K9GQ | DE000A3K9GQ3 | 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. | | 99G | 99 G | 5,96 | 5,94 |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 85G | 85 G | 5,7 | 5,7 |
| Euro | 1.000 | 22.04.25 | 22.AO | A3LV22 | DE000A3LV221 | 2%, v. 19.04.24(25), EO-Bonds 2024(25)Atos Syntel | | 100,4G | 100,4 G | 1,49 | 1,49 |
| Euro | 5.000 | 19.12.25 | 19.12. | A2RVQX | DE000A2RVQX2 | Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25) | | 65,73G | 65,72 G | 17,38 | 17,38 |
| Euro | 5.000 | 21.12.30 | 21.JD | A3G961 | DE000A3G9610 | 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30) | | 102,23G | 102,23 G | 3,64 | 3,64 |
| Euro | 5.000 | 08.01.25 | 01.04. | A3KNB3 | DE000A3KNB35 | Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(25), EO-Index-Lkd Bonds 2021(25) | | 91,22G | 91,23 G | 12,74 | 12,74 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 107,68G-7,7G | 107,93 G | 5,77 | 5,76 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 94,83G-4,8G | 94,89 G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 84,65G-4,69G | 84,87 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 76,94G-6,94G | 77,11 G | 5,97 | 5,97 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 98,99G-8,91G | 98,99 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 94,55G-4,55G | 94,62 G | 5,1 | 5,09 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 82,52G-2,81G | 82,91 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 76,24G-6,26G | 76,54 G | 5,97 | 5,97 |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 103,82G-3,87G | 104,06 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 95,69G-5,69G | 95,71 G | 5,88 | 5,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--------------------------------------|---|---|--|--|--|--|------------------------------|--|--|-----------------------------------|------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 16.11.31 11.09.35 | 16.11. 11.09. | A3LBDC A3LM16 | FR001400DY43 FR001400KKM2 | Orange S.A. Medium - Term Notes 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) 3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,64G-0,81G 102,38G-2,81G | 101,01 G 102,75 G | 3,5 3,56 | 3,49 3,56 |
| US\$ US\$ | 1.000 1.000 | 01.03.31 06.02.44 | 01.MS 06.FA | 846368 A1ZDDC | US35177PAL13 US685218AB52 | Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 119,22G-9,36G 96,34G-6,41G | 119,72 G 96,81 G | 5,56 5,89 | 5,55 5,89 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | endlos endlos endlos endlos endlos | 15.10. 19.03. 11.05. 18.04. 15.03. | A283SA A2R7XA A3KQMK A3LGHK A3LWYR | FR00140005L7 FR0013447877 FR0014003B55 FR001400GDJ1 FR001400OXS4 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) 4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.) | | 89,48G-9,54G 93,32G-3,45G 86,35G-6,1G 103,94G-3,94G 99,66G-9,67G | 89,47 G 93,27 G 86,39 G 103,88 G 99,66 G | | |
| Euro Euro Euro Euro Euro | 50.000 100.000 100.000 100.000 100.000 | 23.09.24 08.03.28 23.04.26 15.05.27 12.03.31 | 23.09. 08.03. 23.04. 15.05. 12.03. | A1AMPB A28138 A2R0WN A3LA6D A3LVYM | FR0010804500 FR0013533031 FR0013414919 FR001400DA04 FR001400OM36 | Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) 4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,76G-9,75G 95,9G-5,91G 98,91G-8,58G 103,19G-3,18G 98,86G-8,8G | 99,78 G 95,97 G 98,54 G 103,21 G 98,93 G | 6 3,97 4,21 4,16 4,21 | 5,86 3,96 4,2 4,16 4,2 |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 98,44G-8,44G | 97,91 G | 6,45 | 6,45 |
| US\$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 94G-3,95G | 94,01 G | 6,18 | 6,17 |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 65,98G-5,9G | 66,17 G | 5,53 | 5,52 |
| £ | 1.000 | 12.06.48 | 12.JD | A19146 | XS1834993195 | Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48) | | 70,77G-0,68G | 71,03 G | 5,7 | 5,7 |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 93,95G-3,9G | 93,89 G | 4,69 | 4,69 |
| Euro A\$ | 1.000 10.000 | 17.09.29 11.11.27 | 17.09. 11.MN | A2R7G8 A2R94X | XS2051788219 AU3CB0267847 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 86,73G-6,63G 91,29G-1,21G | 86,75 G 91,29 G | 2,29 5,65 | 2,29 5,63 |
| Euro Euro | 1.000 1.000 | 20.04.26 29.05.29 | 20.04. 29.05. | A3K4N5 A3LU12 | XS2447987483 XS2770467848 | ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) 3,7799999999999998%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29) | | 96,02G-5,97G 100,1G-0,06G | 95,94 G 100,15 G | 3,98 3,76 | 3,98 3,76 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) | | 95,35G-5,2G | 95,75 G | 5,51 | 5,51 |
| Euro Euro | 1.000 1.000 | 27.05.28 13.07.30 | 27.05. 13.07. | A3KRRQ A3LK29 | XS2346125573 XS2647371843 | Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 90,22G-0,12G 102,1G-2,23G | 90,15 G 102,38 G | 2,49 4,32 | 2,49 4,32 |
| Euro Euro | 1.000 1.000 | 26.11.29 14.06.28 | 26.11. 14.06. | A19SNH A3K6A0 | XS1721760541 XS2490471807 | Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) | | 89,5G-9,78G 95,26G-5,21G | 89,79 G 95,27 G | 3,31 3,58 | 3,31 3,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.06.33 | 14.06. | A3K6A1 | XS2490472102 | Orsted A/S Medium - Term Notes 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 93,25G-3,26G | 93,47 G | 3,78 | 3,78 |
| £ | 1.000 | 13.09.34 | 13.09. | A3K88G | XS2531570039 | | 97,84G-7,75G | 97,98 G | 5,42 | 5,41 | |
| £ | 1.000 | 13.09.42 | 13.09. | A3K88H | XS2531570112 | | 96,15G-6,05G | 96,34 G | 5,73 | 5,73 | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3LEU1 | XS2591026856 | | 100,1G-0,08G | 100,18 G | 3,56 | 3,56 | |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LEU2 | XS2591029876 | | 99,94G-9,93G | 100,03 G | 3,76 | 3,76 | |
| Euro | 1.000 | 01.03.35 | 01.03. | A3LEU3 | XS2591032235 | 101,71G-1,67G | 101,96 G | 3,93 | 3,93 | | |
| Euro | 1.000 | endlos | 14.12. | A3LVYH | XS2778385240 | Orsted A/S Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.) | | 100,82G-0,82G | 100,87 G | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 89,78G-9,8G | 89,82 G | 3,85 | 3,85 |
| Euro | 1.000 | endlos | 18.02. | A3KLYQ | XS2293075680 | | 79,59G-9,57G | 79,55 G | | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 93,85G-3,93G | 93,95 G | 1,85 | 1,85 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3LBTM | XS2560693181 | OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28) | | 101,4G-1,38G | 101,42 G | 6,41 | 6,38 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3LPBN | XS2698603326 | | 102,48G-2,37G | 102,41 G | 5,3 | 5,29 | |
| Euro | 1.000 | 31.01.29 | 31.01. | A3LTXD | XS2754491640 | | 100,09G-0,06G | 100,09 G | 4,98 | 4,97 | |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LZW3 | XS2838495542 | | 99,75G-9,74G | 99,78 G | 4,82 | 4,82 | |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 99,8G-9,81G | 99,81 G | 2,92 | 2,92 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto GmbH & Co. KG Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.05.24-25.08.24, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 95,5G-5,97G | 95,75 G | 5,37 | 5,36 |
| sfrs | 5.000 | 09.12.24 10.04.26 | 09.12. | A254P4 | CH0511961390 | Otto GmbH & Co. KG Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 97,65G-8,6G | 97,65 G | 3,02 | 3,02 |
| Euro | 1.000 | | 10.04. | A2TR80 | XS1979274708 | | 97,85G-7,85G | 97,85 G | 3,91 | 3,9 | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto GmbH & Co. KG Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 99,13G-9,13G | 99,13 G | | |
| Euro | 1.000 | 11.06.27 | 11.06. | A3LZYD | XS2838470123 | Oversea-Chinese Banking Corp. Ltd. Medium - Term Hypotheken - Pfandbriefe 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) | | 100,03G-99,97G | 100,09 G | 3,3 | 3,3 |
| US\$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 80,66G-0,94G | 80,54 G | 6 | 5,99 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) 5,7000000000000002%, v. 30.05.24(34), DL-Notes 2024(24/34) 5,9500000000000002%, v. 30.05.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27) | | 79,87G-9,87G | 80,18 G | 6 | 6 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LZR6 | US690742AP69 | | 101,13G-1,34G | 101,57 G | 5,6 | 5,6 | |
| US\$ | 1.000 | 15.06.54 | 15.JD | A3LZR7 | US690742AQ43 | | 101,29G-1,29G | 101,44 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3LZRC | US690742AN12 | | 100,93G-0,93G | 101,07 G | 5,22 | 5,22 | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 99,16G-9,04G | 98,97 G | 5,77 | 5,77 |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,08G-5,04G | 95,07 G | 1,83 | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | P3 Group S.a.r.l. Medium - Term Notes 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 88,51G-8,42G | 88,5 G | 3,65 | 3,65 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDY | XS2764853425 | | | 100,02G-0,06G | 100,1 G | 4,61 | 4,6 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A3K8EB | US69371RR993 | Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) 4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) 5,0499999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) 4,9500000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) 4,5999999999999996%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) 5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34) | | 97,86G-7,79G | 97,91 G | 5,74 | 5,73 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LFOX | US69371RS496 | | | 98,92G-8,95G | 98,92 G | 5,15 | 5,14 |
| US\$ | 1.000 | 10.08.26 | 10.FA | A3LLOF | US69371RS561 | | | 99,25G-9,65G | 99,73 G | 5,29 | 5,29 |
| US\$ | 1.000 | 10.08.28 | 10.FA | A3LLOG | US69371RS645 | | | 100,18G-0,12G | 100,25 G | 4,98 | 4,97 |
| US\$ | 1.000 | 31.01.29 | 31.JJ | A3LTV0 | US69371RS801 | | | 99,09G-9,09G | 99,17 G | 4,88 | 4,88 |
| US\$ | 1.000 | 22.03.34 | 22.MS | A3LWGL | US69371RS983 | | | 99,29G-9,17G | 99,35 G | 5,17 | 5,17 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) | | 94,39G-4,34G | 94,38 G | 3,6 | |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | | | 99,59G-9,63G | 99,67 G | 3,52 | 3,51 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHK3 | XS2621812192 | | | 99,56G-9,52G | 99,58 G | 3,64 | 3,64 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) 6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) 6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33) 6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29) 5,5499999999999998%, v. 28.02.24(29), DL-Notes 2024(24/29) 5,7999999999999998%, v. 28.02.24(34), DL-Notes 2024(24/34) | | 90,22G-0,2G | 90,53 G | 4,61 | 4,61 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | | | 82,63G-2,63G | 82,7 G | 5,79 | 5,79 |
| US\$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | | | 65,51G-5,34G | 65,67 G | 6,29 | 6,29 |
| US\$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | | | 94,79G-4,8G | 94,92 G | 5,66 | 5,66 |
| US\$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | | | 83,03G-3,02G | 83 G | 6,38 | 6,38 |
| US\$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | | | 96,34G-6,34G | 96,35 G | 5,85 | 5,82 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | | | 99,34G-9,34G | 99,8 G | 5,78 | 5,77 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | | | 100,78G-0,78G | 100,11 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | | | 86,11G-6,11G | 85,65 G | 5,8 | 5,79 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | | | 77,94G-7,98G | 78,14 G | 6,44 | 6,44 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LCWK | US694308KJ55 | | | 102,36G-2,36G | 101,64 G | 5,88 | 5,87 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3LCWL | US694308KH99 | | | 103,54G-5,28G | 104,47 G | 6,45 | 6,45 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF3Z | US694308KK29 | | | 106,32G-6,32G | 104,08 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LJNO | US694308KM84 | | | 104,16G-4,15G | 103,7 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LJNZ | US694308KL02 | | | 102,15G-2,28G | 102,43 G | 5,6 | 5,59 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A3LVFU | US694308KQ98 | | | 100,35G-0,24G | 100,41 G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.05.34 | 15.MN | A3LVFV | US694308KR71 | | 99,45G-9,6G | 99,69 G | 5,94 | 5,94 | |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 100,25G-0,19G | 100,27 G | 1,71 | 1,71 |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | | | 94,2G-4,2G | 94,2 G | 0,53 | 0,53 |
| A\$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 97,3G-7,31G | 97,28 G | 6,55 | 6,54 |
| A\$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 86,07G-4,82G | 86,07 G | 7,38 | 7,37 |
| US\$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) | | 99,01G-9,01G | 99,24 G | 5,95 | 5,94 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | | | 76,82G-6,82G | 75,65 G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | | | 86G-6G | 86,65 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | | | 64,64G-4,64G | 63,63 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | | | 92,33G-2,32G | 92,6 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | | | 77,06G-7,06G | 75,87 G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.12.53 | 01.JD | A3LB2M | US695114CZ98 | | | 91,6G-1,6G | 91,05 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.05.54 | 15.MN | A3LH3T | US695114DA39 | | | 94,08G-4,08G | 93,68 G | 6,01 | 6,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LS19 | US695114DB12 | PacifiCorp Registered First Mortgage Bonds 5,0999999999999996%, v. 05.01.24(29), DL-Bonds 2024(24/29) 5,2999999999999998%, v. 05.01.24(31), DL-Bonds 2024(24/31) 5,4500000000000002%, v. 05.01.24(34), DL-Bonds 2024(24/34) 5,7999999999999998%, v. 05.01.24(55), DL-Bonds 2024(24/55) | | 99,62G-9,62G | 99,77 G | 5,26 | 5,25 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3LS2A | US695114DC94 | | | 99,86G-9,86G | 99,94 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LS2B | US695114DD77 | | | 98,89G-8,9G | 99,22 G | 5,68 | 5,67 |
| US\$ | 1.000 | 15.01.55 | 15.JJ | A3LS2C | US695114DE50 | | | 97,11G-7,14G | 97,66 G | 6,1 | 6,09 |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 89,57G-9,57G | 89,65 G | 5,3 | 5,29 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | | | 64,98G-5,06G | 65,28 G | 5,63 | 5,63 |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 73,71G-3,65G | 73,66 G | 12,51 | 12,5 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 98,62G-8,62G | 98,62 G | 5,9 | 5,85 |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 86,8G-7,35G | 87,25 G | 12,26 | 12,26 |
| Euro | 1.000 | 10.04.28 | 10.04. | A3LE5V | XS2596599147 | Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 102,03G-1,94G | 102,17 G | 3,93 | 3,93 |
| Euro | 1.000 | 31.05.30 | 31.05. | A3LZHR | XS2831524728 | | | 99,17G-9,09G | 99,29 G | 4,05 | 4,05 |
| Euro | 1.000 | 17.11.27 | 17.MN | A3LQ38 | XS2712523310 | Paprec Holding S.A. Guaranteed Registered Notes 6 1/2%, v. 17.11.23(27), EO-Notes 2023(23/27) Reg.S | | 105,03G-4,94G | 104,96 G | 4,94 | 4,94 |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S 7 1/4%, v. 17.11.23(29), EO-Notes 2023(23/29) Reg.S | | 95,11G-4,84G | 94,82 G | 5 | 5 |
| Euro | 1.000 | 17.11.29 | 17.MN | A3LQ37 | XS2712525109 | | | 105,69G-5,71G | 105,68 G | 6,08 | 6,07 |
| Euro | 1.000 | 05.07.27 | 05.JJ | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 9 1/4%, rat. v. 05.07.23-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) | | 58G-8G | 58 G | 31,85 | 31,85 |
| US\$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 95,49G-5,53G | 95,35 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 92,52G-2,36G | 92,27 G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | | | 89,8G-90,48G | 90,18 G | 6,47 | 6,46 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | | | 96,8G-6,8G | 96,97 G | 6,34 | 6,3 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | | | 67,6G-70,21G | 69,08 G | 7,6 | 7,59 |
| US\$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 96,37G-6,59G | 96,34 G | 7,44 | 7,44 |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | | | 81,71G-2,48G | 82,47 G | 7,74 | 7,74 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | | | 75,35G-5,51G | 75,4 G | 7,83 | 7,82 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 67,62G-7,62G | 67,67 G | 7,81 | 7,8 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | | | 98,36G-8,36G | 98,35 G | 6,87 | 6,83 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | | | 90,43G-0,48G | 90,59 G | 6,9 | 6,89 |
| US\$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | | | 84,52G-4,56G | 84,44 G | 6,88 | 6,87 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | | | 90,67G-0,67G | 90,5 G | 6,55 | 6,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 82,31G-2,29G | 82 G | 7,9 | 7,89 |
| Euro | 100.000 | 22.06.48 | 22.06. | A3L0A2 | FR001400QW65 | Paris, Stadt Medium - Term Notes 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48) | | 98G-8,17G | 98,37 G | 3,87 | 3,87 |
| Euro | 1.000 | 02.02.44 | 02.02. | A3LT4H | FR001400NMM2 | Paris, Stadt Obligations 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44) | | 95,05G-5,11G | 95,44 G | 3,86 | 3,86 |
| US\$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 99,03G-9,01G | 99,08 G | 6,13 | 6,01 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | Parker-Hannifin Corp. Registered Notes 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 92,1G-2,1G | 92,19 G | 5,14 | 5,14 |
| US\$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 77,88G-7,87G | 77,8 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 97,06G-7,05G | 97,22 G | 5,22 | 5,22 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 92,65G-2,65G | 93,04 G | 5,47 | 5,47 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 94,76G-4,73G | 94,75 G | 2,61 | 2,61 |
| US\$ | 1.000 | 01.10.33 | 01.AO | A3LNF3 | US703481AD36 | Patterson-UTI Energy Inc. Registered Notes 7,1500000000000004%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 106,18G-5,56G | 106,22 G | 6,44 | 6,44 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 87,76G-90,35G | 90,75 G | 14,8 | 14,8 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | PayPal Holdings Inc. Registered Notes 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 96,64G-6,64G | 96,63 G | 3,41 | 3,41 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 86,22G-6,12G | 86,25 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 99,22G-9,21G | 99,21 G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 94,74G-4,75G | 94,72 G | 5,24 | 5,23 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 90,44G-0,39G | 90,49 G | 5,02 | 5,01 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 97,12G-7,14G | 97,07 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) | | 95,28G-5,23G | 95,6 G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 91,82G-1,55G | 91,98 G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 91,61G-1,61G | 91,88 G | 5,88 | 5,88 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LZAG | US70450YAP88 | 5,1500000000000004%, v. 28.05.24(34), DL-Notes 2024(24/34) | | 98,89G-8,91G | 99,11 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.06.54 | 01.JD | A3LZAH | US70450YAQ61 | 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54) | | 96,96G-7,02G | 97,32 G | 5,79 | 5,79 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24) | | 98,03G-8,03G | 98,01 G | 8,13 | 8,13 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25) | | 98,21G-8,21G | 98,21 G | 7,47 | 7,35 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25) | | 97G-7G | 97 G | 7,39 | 7,39 |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27) | | 99,57G-9,57G | 99,57 G | 5,25 | 5,24 |
| Euro | 1.000 | 01.10.28 | 01.JAJO | A3510Z | DE000A3510Z9 | 6%, v. 02.10.23(28), Inh.-Teilschuld. v.23(24/28) | | 100,51G-0,51G | 102,01 G | 5,99 | 5,99 |
| Euro | 1.000 | 01.02.29 | 01.JAJO | A3511S | DE000A3511S2 | 6%, v. 02.01.24(29), Inh.-Teilschuld. v.24(24/29) | | 100,51G-0,55G | 100,81 G | 5,99 | 5,98 |
| Euro | 1.000 | 01.07.28 | 01.JAJO | A351K9 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuld. v.23(23/28) | | 101G-1G | 101 G | 4,81 | 4,81 |
| Euro | 1.000 | 01.07.29 | 01.JAJO | A383EM | DE000A383EM7 | 5 3/4%, v. 01.07.24(29), Inh.-Teilschuld. v.24(24/29) | | 97G-7G | 97G-7G | 6,62 | 6,62 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26) | | 93,51G-5,56G | 93,42 G | 6,56 | 6,56 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25) | | 97,26G-7,55G | 97,26 G | 6,22 | 6,19 |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26) | | 98,02G-8,02G | 98,02 G | 5,04 | 5,03 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25) | | 97G-7G | 97,15 G | 6,18 | 6,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) | | 97,01G-7,01G | 97,01 G | 5,44 | 5,43 |
| Euro | 1.000 | 01.04.26 | 01.JAJO | A3MQZM | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26) | | 97,58G-7G | 97,58 G | 5,96 | 5,94 |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 8,6560000000000006%, zinsv. v. 15.04.24-14.07.24, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 88,51G-8,33G | 88,07 G | 17,42 | 17,28 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 82G-2G | 82 G | 11,43 | 11,43 |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 85,51G-5,5G | 85,74 G | 10,16 | 10,16 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 97,93G-7,92G | 97,91 G | 2,8 | 2,8 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 84,07G-4,07G | 81,8 G | 5,57 | 5,57 |
| £ | 1.000 | 15.11.34 | 15.11. | A3LYP4 | XS2819228664 | Pension Insurance Corporation PLC Subordinated Medium - Term Notes 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34) | | 99,53G-9,53G | 99,78 G | 6,93 | 6,93 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LCHF | USU71000BH20 | Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S | | 101,53G-1,53G | 101,54 G | 5,44 | 5,43 |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 0,06G-0,06G | 0,06 G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 99,42G-9,16G | 99,12 G | 6,26 | 6,24 |
| US\$ | 1.000 | 12.11.24 | 12.FMAN | A3LQ6V | US713448FU72 | PepsiCo Inc. Floating Rate Medium -Term Notes 5,7481200000000001%, zinsv. v. 12.02.24-12.05.24, v. 10.11.23(24), DL-FLR Notes 2023(24) | | 99,91G-9,88G | 99,87 G | 6,24 | 6,11 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 108,88G-8,86G | 108,95 G | 4,9 | 4,9 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 98,64G-8,61G | 98,66 G | 3,43 | 3,42 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 91,14G-1,18G | 91,3 G | 1,9 | 1,9 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 94,43G-4,38G | 94,55 G | 5 | 5 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 81,74G-1,75G | 81,75 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 94,62G-4,64G | 94,76 G | 4,85 | 4,84 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 101,78G-1,78G | 102,06 G | 5,4 | 5,4 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 84,7G-4,73G | 85,34 G | 5,42 | 5,42 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 97,92G-7,91G | 97,9 G | 5,49 | 5,46 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 89,83G-9,83G | 88,73 G | 5,49 | 5,49 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 98,16G-8,15G | 98,18 G | 5,45 | 5,45 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 79,12G-9,17G | 79,24 G | 1,01 | 1,01 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 60,4G-0,43G | 60,49 G | 3,34 | 3,34 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 80,47G-0,47G | 80,64 G | 3,46 | 3,46 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 97,79G-7,78G | 97,82 G | 4,57 | 4,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | PepsiCo Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 94,24G-4,26G | 94,28 | G | 4,98 | 4,97 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 89,46G-9,42G | 89,63 | G | 4,96 | 4,96 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 80,86G-0,86G | 80,83 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 76,15G-6,19G | 76,3 | G | 5,41 | 5,41 |
| US\$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 77,81G-7,88G | 77,98 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 83,83G-3,84G | 84,05 | G | 3,86 | 3,86 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 90,27G-0,33G | 90,37 | G | 1,11 | 1,11 |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 90,53G-0,52G | 90,59 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 72,23G-2,36G | 72,5 | G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 66,43G-6,61G | 66,83 | G | 5,35 | 5,35 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 69,23G-9,21G | 69,27 | G | 2,51 | 2,51 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 93,6G-3,6G | 93,64 | G | 1,6 | 1,6 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 87,15G-7,27G | 87,4 | G | 2,57 | 2,57 |
| US\$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 96,23G-6,19G | 96,21 | G | 4,82 | 4,81 |
| US\$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 82,26G-2,22G | 82,34 | G | 4,72 | 4,72 |
| US\$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 69,9G-9,82G | 69,97 | G | 5,39 | 5,38 |
| US\$ | 1.000 | 21.10.51 | 21.AO | A3KXJV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 63,91G-3,97G | 64,18 | G | 5,32 | 5,32 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 79,51G-9,59G | 79,61 | G | 1,87 | 1,87 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEF2 | US713448FQ60 | 4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,3G-9,3G | 99,3 | G | 5,07 | 5,05 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LEF3 | US713448FR44 | 4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 99,32G-9,36G | 99,46 | G | 4,69 | 4,68 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LEF4 | US713448FS27 | 4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 99,35G-9,35G | 99,61 | G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LEF5 | US713448FT00 | 4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53) | | 90,12G-0,24G | 90,53 | G | 5,39 | 5,39 |
| US\$ | 1.000 | 10.11.26 | 10.MN | A3LQ67 | US713448FW39 | 5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26) | | 100,39G-0,36G | 100,51 | G | 5,02 | 5,01 |
| US\$ | 1.000 | 10.11.25 | 10.MN | A3LQ6A | US713448FV55 | 5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25) | | 100,13G-0,12G | 100,24 | G | 5,22 | 5,19 |
| | | | | | | PepsiCo Inc. Senior Notes | | | | | | |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 94,45G-4,36G | 94,5 | G | 4,51 | 4,51 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 90,96G-0,87G | 91,05 | G | 4,76 | 4,76 |
| | | | | | | Pepsico Singapore Financing I Pte.Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 16.02.27 | 16.FA | A3LUP6 | US713466AA86 | 4,6500000000000004%, v. 16.02.24(27), DL-Notes 2024(24/27) | | 99,28G-9,24G | 99,3 | G | 5,02 | 5,01 |
| US\$ | 1.000 | 16.02.29 | 16.FA | A3LUP7 | US713466AB69 | 4,5499999999999998%, v. 16.02.24(29), DL-Notes 2024(24/29) | | 98,79G-8,75G | 98,83 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 16.02.34 | 16.FA | A3LUP8 | US713466AD26 | 4,7000000000000002%, v. 16.02.24(34), DL-Notes 2024(24/34) | | 97,35G-7,36G | 97,49 | G | 5,11 | 5,11 |
| | | | | | | Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLK | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 107,66G-7,65G | 107,69 | G | 4,86 | 4,86 |
| Euro | 1.000 | 10.07.30 | 10.07. | A3LW3S | XS2797546624 | 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 98,93G-8,94G | 99,06 | G | 4,46 | 4,45 |
| | | | | | | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 95,5G-5,52G | 95,53 | G | 3,73 | 3,73 |
| | | | | | | Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 100,31G-0,37G | 100,34 | G | | |
| | | | | | | Pernod Ricard S.A. Bonds | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 96,29G-6,35G | 96,44 | G | 3,11 | 3,11 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 99,61G-9,61G | 99,59 | G | 3,91 | 3,85 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 98,06G-8,06G | 98,05 | G | 2,29 | 2,29 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 90,78G-0,83G | 90,89 | G | 3,54 | 3,54 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 91,24G-1,29G | 91,36 | G | 1,09 | 1,09 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 82,69G-2,71G | 82,81 | G | 2,1 | 2,1 |
| | | | | | | Pernod Ricard S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 84,2G-4,32G | 84,35 | G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | Pernod Ricard S.A. Medium - Term Notes 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | 98,93G-8,9G | 99,01 G | 3,53 | 3,52 |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 100,78G-0,88G | 100,88 G | 3,62 | 3,62 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3LNFD | FR001400KP84 | 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,72G-0,82G | 100,89 G | 3,47 | 3,47 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LNFE | FR001400KPC2 | 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 99,96G-9,95G | 100,15 G | 3,76 | 3,75 |
| Euro | 1.000 | 07.11.30 | 07.11. | A3LX6H | FR001400PX40 | 3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 98,4G-8,4G | 98,55 G | 3,66 | 3,66 |
| Euro | 1.000 | 07.05.34 | 07.05. | A3LX6J | FR001400PX57 | 3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34) | | 98,29G-8,35G | 98,51 G | 3,83 | 3,83 |
| US\$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 96,24G-6,28G | 96,31 G | 5,39 | 5,38 |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 90,67G-0,68G | 90,77 G | 3,02 | 3,02 |
| US\$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 121,07G-1,1G | 121,26 G | 5,88 | 5,88 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 106,67G-6,74G | 106,91 G | 5,78 | 5,78 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 98,94G-8,73G | 98,69 G | 4 | 4 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 98,26G-8,2G | 98,18 G | 3,95 | 3,94 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 78,5G-8,44G | 78,45 G | 3,17 | 3,17 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 76,43G-6,43G | 76,3 G | 4,47 | 4,47 |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 96,33G-6,37G | 95,97 G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 75,96G-6,02G | 75,89 G | 4,89 | 4,89 |
| US\$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 55,88G-5,91G | 55,84 G | 5,73 | 5,73 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A28WVFU | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 95,1G-5,1G | 95,22 G | 4,97 | 4,97 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A28WVFW | US715638DF60 | 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 85,7G-5,69G | 85,68 G | 5,48 | 5,48 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 73,08G-3,67G | 73,68 G | 5,86 | 5,86 |
| US\$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 70,59G-0,43G | 70,3 G | 5,81 | 5,81 |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 94,01G-4,04G | 94,07 G | 6,76 | 6,75 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 100,01G-99,9G | 99,98 G | 4,89 | 4,84 |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 104,68G-4,88G | 104,78 G | 6,04 | 6,03 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 99,21G-9,4G | 99,2 G | 6,52 | 6,42 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 99,66G-9,66G | 99,6 G | 6,2 | 6,19 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 102,96G-3,07G | 102,96 G | 6,14 | 6,12 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VFN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 97,98G-8,3G | 97,96 G | 6,28 | 6,27 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 97,28G-7,34G | 97,31 G | 7,29 | 7,28 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 96,14G-6,29G | 96,21 G | 7,26 | 7,26 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 99,7G-9,78G | 99,72 G | 6,33 | 6,31 |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 85,4G-5,58G | 85,36 G | 7,14 | 7,14 |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 88,21G-8,31G | 88,23 G | 7,91 | 7,91 |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 100,37G-0,37G | 100,37 G | 7,34 | 7,34 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 93,89G-4,4G | 94,42 G | 6,41 | 6,4 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBS34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 91,76G-1,85G | 91,78 G | 7,6 | 7,6 |
| US\$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 95,83G-5,72G | 95,57 G | 6,52 | 6,51 |
| US\$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 93,53G-3,6G | 93,69 G | 7,61 | 7,61 |
| US\$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NB72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 78,61G-8,16G | 78,29 G | 7,51 | 7,51 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 75,58G-5,72G | 75,73 G | 10,66 | 10,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | S s | 70,15G-0,11G | 70,15 | G | 11,12 | 11,12 |
| US\$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | | 60,39G-0,55G | 60,4 | G | 10,4 | 10,41 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 65,02G-5,17G | 64,9 | G | 10,84 | 10,83 |
| US\$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 95,33G-5,6G | 95,74 | G | 8,63 | 8,59 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 88,2G-8,28G | 88,33 | G | 9,85 | 9,83 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A3K3J4 | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 99,7G-9,7G | 99,7 | G | 7,24 | 7,2 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 82,96G-2,92G | 83,02 | G | 10,2 | 10,18 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | S s | 100,07G-0,01-0,05G | 100,02 | G | 5,36 | 5,31 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | | 94,73G-4,86G | 94,88 | G | 8,28 | 8,22 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 60,09G-0,17G | 60,12 | G | 10,5 | 10,49 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 96,44G-6,38G | 96,37 | G | 6,43 | 6,4 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | S s | 86,41G-6,48G | 86,38 | G | 8,38 | 8,36 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | S s | 97,83G-7,91G | 97,75 | G | 8,14 | 8,14 |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 66,43G-6,43G | 66,26 | G | 10,97 | 10,97 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | S s | 90,74G-0,71G | 90,66 | G | 7,91 | 7,89 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | S s | 94,22G-4,21G | 94,19 | G | 7,76 | 7,76 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 95,69G-5,84G | 95,53 | G | 8,43 | 8,4 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 62G-2,01G | 61,8 | G | | |
| US\$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | S s | 67,89G-7,87G | 67,97 | G | 10,91 | 10,92 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | S s | 88,44G-8,45G | 88,37 | G | 6,18 | 6,18 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | S s | 94,72G-4,67G | 94,68 | G | 7,04 | 7,02 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | S s | 80,1G-0,37G | 80,39 | G | 10,37 | 10,35 |
| US\$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | S s | 66,12G-6,12G | 65,94 | G | 10,93 | 10,93 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 89,93G-9,98G | 89,85 | G | 8,84 | 8,81 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 63,99G-4,06G | 63,93 | G | 10,76 | 10,76 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 90,02G-0,12G | 90,2 | G | 9,42 | 9,4 |
| US\$ | 1 | 02.06.29 | 02.JD | A3K9X8 | US71654QDL32 | 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) | | 98,54G-8,52G | 98,55 | G | 9,34 | 9,33 |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 98,61G-8,63G | 98,62 | G | 5,61 | 5,56 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 87,07G-7,21G | 87,07 | G | 5,62 | 5,62 |
| US\$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 91,88G-1,83G | 91,88 | G | 5,22 | 5,21 |
| US\$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 86,37G-6,64G | 86,24 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 88,16G-8,48G | 87,88 | G | 5,62 | 5,62 |
| Euro | 1.000 | 01.07.28 | 01.JJ | A3LKG8 | XS2643284388 | PEU [Fin] Ltd. Guaranteed Notes 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S | | 103,94G-3,94G | 103,94 | G | 6,21 | 6,21 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 94,42G-4,43G | 94,22 | G | 3,92 | 3,92 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 105,71G-5,68G | 105,71 | G | 1,27 | 1,27 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 86,44G-6,29G | 86,44 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 82,38G-1,97G | 82,33 | G | 0,91 | 0,91 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 90,62G-0,35G | 90,57 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 83,58G-3,2G | 83,54 | G | 0,9 | 0,9 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 84,29G-3,95G | 84,26 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 97,77G-7,74G | 97,75 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 96,67G-6,58G | 96,62 | G | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | | | | | | | | |
| Hypotheken-Pfandbriefe | | | | | | | | | | | | |
| sfrs | 5.000 | 02.08.27 | 02.08. | A3K2L8 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544 | S s | 97,13G-7,08G | 97,09 | G | 0,72 | 0,72 |
| sfrs | 5.000 | 02.03.37 | 02.03. | A3K2L9 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546 | S s | 92,79G-2,57G | 92,79 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | 95,35G-5,24G | 95,35 | G | 1,34 | 1,34 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3K3E3 | CH1170566564 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | 96,8G-6,67G | 96,76 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 18.04.28 | 18.04. | A3K43F | CH1170565795 | 1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | 99,3G-9,23G | 99,26 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 30.08.32 | 30.08. | A3K49M | CH1170565803 | 1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | 100,49G-0,34G | 100,48 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 12.10.37 | 12.10. | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | 95,4G-5,16G | 95,39 | G | 1,4 | 1,4 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | 96,26G-6,12G | 96,23 | G | 1,37 | 1,37 |
| sfrs | 5.000 | 14.03.42 | 14.03. | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | 101,87G-1,56G | 101,9 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 07.07.42 | 07.07. | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | 108,89G-8,61G | 108,9 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 101,08G-0,99G | 101,05 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 27.07.32 | 27.07. | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | 102,81G-2,67G | 102,8 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 21.12.32 | 21.12. | A3K76Q | CH1189217909 | 1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | 102,46G-2,3G | 102,45 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 02.04.37 | 02.04. | A3K8X6 | CH1206367422 | 1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s | 105,89G-5,65G | 105,86 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 19.07.30 | 19.07. | A3K9VV | CH1206367521 | 2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s | 104,92G-4,8G | 104,91 | G | 1,27 | 1,27 |
| sfrs | 5.000 | 04.10.34 | 04.10. | A3K9VVV | CH1206367539 | 2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s | 108,01G-7,73G | 108,01 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 85,21G-5,01G | 85,18 | G | 1,41 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 89,12G-8,97G | 89,07 | G | 1,35 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 91,79G-1,65G | 91,75 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 87,85G-7,64G | 87,81 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 95,43G-5,21G | 95,37 | G | 1,34 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 88,14G-7,85G | 88,11 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 90,73G-0,47G | 90,69 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 91,21G-0,97G | 91,18 | G | 1,35 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 84,76G-4,45G | 84,73 | G | 1,4 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 92,17G-1,92G | 92,13 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3LAYB | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 | S s | 105,14G-5,01G | 105,11 | G | 1,27 | 1,27 |
| sfrs | 5.000 | 17.11.37 | 17.11. | A3LAYC | CH1206367596 | 2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s | 112,26G-1,99G | 112,23 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 07.04.26 | 07.04. | A3LAYD | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563 | S s | 100,51G-0,35G | 100,49 | G | 1,42 | 1,42 |
| sfrs | 5.000 | 02.12.30 | 02.12. | A3LBUP | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567 | S s | 102,61G-2,48G | 102,56 | G | 1,29 | 1,29 |
| sfrs | 5.000 | 12.12.27 | 12.12. | A3LBXT | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566 | S s | 100,62G-0,59G | 100,6 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 12.12.34 | 12.12. | A3LCRF | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568 | S s | 104,37G-4,17G | 104,35 | G | 1,37 | 1,37 |
| sfrs | 5.000 | 21.09.38 | 21.09. | A3LEXJ | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570 | S s | 109,95G-9,66G | 109,91 | G | 1,37 | 1,37 |
| sfrs | 5.000 | 12.02.38 | 12.02. | A3LEXN | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569 | S s | 106,79G-6,55G | 106,8 | G | 1,37 | 1,37 |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | | | | | | | | |
| Pfandbrief - Anleihe | | | | | | | | | | | | |
| sfrs | 5.000 | 22.05.29 | 22.05. | A3K85F | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559 | S s | 101,19G-1,1G | 101,16 | G | 1,27 | 1,27 |
| Pfizer Inc. | | | | | | | | | | | | |
| Bonds | | | | | | | | | | | | |
| £ | 1.000 | 15.06.43 | 15.06. | A19T6W | XS1738994596 | 2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43) | | 69,91G-70,02G | 70,16 | G | 5,28 | 5,28 |
| £ | 50.000 | 03.06.38 | 03.06. | A1AHK9 | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38) | | 114,27G-3,91G | 114,29 | G | 5,08 | 5,08 |
| Pfizer Inc. | | | | | | | | | | | | |
| Notes | | | | | | | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 94,33G-4,25G | 94,39 | G | 2,11 | 2,11 |
| Pfizer Inc. | | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 117,94G-7,95G | 118,27 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 95,67G-5,64G | 95,74 | G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 95,52G-5,42G | 95,53 | G | 5,08 | 5,07 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 89,81G-9,52G | 90,02 | G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 82,81G-2,82G | 83,06 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 88,36G-8,36G | 88,68 | G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 83,32G-3,44G | 83,54 | G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 95,81G-5,72G | 95,86 | G | 4,79 | 4,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | Pfizer Inc. Registered Notes 4,299999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 86,31G-6,22G | | 5,55 | 5,55 | |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | | 4,400000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 88,91G-8,95G | 89 | 5,38 | 5,38 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 88,57G-8,5G | 88,73 | 5,02 | 5,01 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 96,03G-6,04G | 96,06 | 1,66 | 1,66 |
| US\$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | | 2,700000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 64,34G-4,35G | 64,61 | 5,3 | 5,3 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 84,18G-4,21G | 84,25 | 4,03 | 4,03 |
| US\$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | | 2,549999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 69,7G-9,7G | 69,9 | 5,49 | 5,49 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | | 3,450000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 94,68G-4,68G | 94,84 | 4,78 | 4,78 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 85,45G-5,56G | 85,53 | 5,4 | 5,4 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 80,69G-0,94G | 81,07 | 5,48 | 5,48 |
| US\$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 81,48G-1,47G | 81,58 | 4,26 | 4,26 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A3LH4G | US716973AA02 | | Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes 4,650000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25) | | 99,26G-9,26G | 99,24 | 5,61 | 5,59 |
| US\$ | 1.000 | 19.05.26 | 19.MN | A3LH4H | US716973AB84 | | | 4,450000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26) | | 98,76G-8,72G | 98,78 | 5,24 |
| US\$ | 1.000 | 19.05.28 | 19.MN | A3LH4J | US716973AC67 | 4,450000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28) | | | 98,48G-8,23G | 98,4 | 5,02 | 5,02 |
| US\$ | 1.000 | 19.05.30 | 19.MN | A3LH4K | US716973AD41 | 4,650000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30) | | | 98,51G-8,59G | 98,62 | 4,99 | 4,99 |
| US\$ | 1.000 | 19.05.33 | 19.MN | A3LH4L | US716973AE24 | Pfizer Investment Enterprises Pte. Ltd. Registered Notes 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) | | 97,41G-7,44G | 97,73 | 5,18 | 5,18 | |
| US\$ | 1.000 | 19.05.43 | 19.MN | A3LH4M | US716973AF98 | | 5,110000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43) | | 95,32G-5,43G | 95,41 | 5,58 | 5,58 |
| US\$ | 1.000 | 19.05.53 | 19.MN | A3LH4N | US716973AG71 | | 5,299999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53) | | 96,79G-6,38G | 97,03 | 5,63 | 5,63 |
| US\$ | 1.000 | 19.05.63 | 19.MN | A3LH4P | US716973AH54 | | 5,339999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63) | | 94,94G-4,88G | 95,15 | 5,75 | 5,75 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | PG & E Corp. Registered Notes 3,299999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 94,39G-4,42G | 94,52 | 5,64 | 5,63 | |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 95,73G-5,73G | 95,71 | 6,32 | 6,32 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 94,9G-4,91G | 94,81 | 6,38 | 6,38 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,72G-8,91G | 98,94 | 3,56 | 3,55 | |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 107,59G-7,71G | 107,71 | 5,65 | 5,64 | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 79,95G-80,32G | 80,4 | 4,14 | 4,13 |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 95,95G-5,97G | 96,01 | 5,43 | 5,41 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 94,61G-4,6G | 94,62 | 5,09 | 5,08 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 98,92G-8,94G | 98,92 | 1,26 | 1,26 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 75,2G-5,31G | 75,21 | 4,35 | 4,35 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 93,34G-3,4G | 93,45 | 5,2 | 5,19 |
| US\$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 85,83G-6,03G | 86,13 | 5,85 | 5,85 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 78,14G-8,14G | 78,45 | 5,93 | 5,93 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 84,41G-4,52G | 84,66 | 5,89 | 5,88 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 80,54G-0,54G | 80,85 | 5,94 | 5,94 |
| US\$ | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 99,22G-9,22G | 99,22 | 3,89 | 3,87 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 94,02G-3,95G | 94,19 | 3,94 | 3,94 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 88,92G-8,92G | 89,24 | 5,92 | 5,92 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 96,97G-6,92G | 97,13 | 3,58 | 3,57 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 97,7G-7,68G | 97,7 | 5,67 | 5,66 |
| US\$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 81,23G-1,23G | 81,42 | 5,92 | 5,92 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 99,14G-9,14G | 99,12 | 5,92 | 5,81 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 92,54G-2,52G | 92,55 | 1,89 | 1,89 |
| US\$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 81,5G-1,43G | 81,65 | 4,28 | 4,28 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 96,78G-6,76G | 96,67 | 3,09 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Philip Morris International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 84,91G-4,92G | 85,12 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 92,53G-2,59G | 92,57 G | 5,1 | 5,1 | |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 93,24G-3,36G | 93,36 G | 0,27 | 0,27 | |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 81,67G-1,75G | 81,94 G | 1,94 | 1,94 | |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 66,31G-6,98G | 66,95 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A3LBK9 | US718172CT46 | 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24) | | 99,78G-9,76G | 99,77 G | 5,88 | 5,78 | |
| US\$ | 1.000 | 17.11.25 | 17.MN | A3LBLA | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25) | | 99,49G-9,5G | 99,54 G | 5,45 | 5,43 | |
| US\$ | 1.000 | 17.11.27 | 17.MN | A3LBLE | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) | | 100,13G-0,17G | 100,18 G | 5,13 | 5,12 | |
| US\$ | 1.000 | 17.11.29 | 17.MN | A3LBLE | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) | | 102,35G-2,26G | 102,39 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 17.11.32 | 17.MN | A3LBLE | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) | | 102,22G-2,27G | 102,49 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEF6 | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,27G-9,24G | 99,3 G | 5,45 | 5,42 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LEF7 | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 99,28G-9,36G | 99,27 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LEF8 | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 99,69G-9,82G | 99,96 G | 5,23 | 5,22 | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LEF9 | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 99,29G-9,52G | 99,67 G | 5,52 | 5,51 | |
| US\$ | 1.000 | 07.09.28 | 07.MS | A3LM49 | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) | | 100,73G-0,72G | 100,74 G | 5,12 | 5,11 | |
| US\$ | 1.000 | 07.09.30 | 07.MS | A3LM5A | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) | | 101,35G-1,4G | 101,48 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 07.09.33 | 07.MS | A3LM5B | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 100,96G-0,93G | 101,19 G | 5,57 | 5,57 | |
| US\$ | 1.000 | 12.02.27 | 12.FA | A3LUST | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) | | 98,96G-9,17G | 99,18 G | 5,16 | 5,15 | |
| US\$ | 1.000 | 13.02.31 | 13.FA | A3LUSU | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | 99,11G-8,76G | 99,34 G | 5,42 | 5,42 | |
| US\$ | 1.000 | 13.02.34 | 13.FA | A3LUSV | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | 98,08G-8,04G | 98,41 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 13.02.29 | 13.FA | A3LUSW | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) | | 98,88G-8,91G | 99,08 G | 5,21 | 5,2 | |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LZV4 | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31) | | 99,12G-9,21G | 99,33 G | 3,89 | 3,88 | |
| | | | | | | Philippinen, Republik der Registered Bonds | | | | | | |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 120,24G-0,26G | 120,07 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 105,82G-5,85G | 105,62 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 112,7G-2,75G | 112,5 G | 5,48 | 5,47 | |
| US\$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 86,27G-6,23G | 86,06 G | 5,3 | 5,29 | |
| US\$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 68,41G-8,57G | 67,9 G | 5,58 | 5,58 | |
| | | | | | | Philippinen, Republik der Registered Notes | | | | | | |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 103,57G-3,54G | 103,56 G | 5,37 | 5,33 | |
| | | | | | | Philippinen, Republik der Treasury Bonds | | | | | | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 86,95G-6,93G | 86,95 G | 1,6 | 1,6 | |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 91,87G-1,87G | 91,8 G | 1,9 | 1,9 | |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 96,71G-6,84G | 96,83 G | 0,52 | 0,52 | |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 80,26G-0,2G | 80,29 G | 2,98 | 2,98 | |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 70,73G-0,61G | 70,53 G | 4,23 | 4,23 | |
| | | | | | | Phillips 66 Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 95,72G-5,73G | 95,8 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 100,72G-0,68G | 100,5 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 88,44G-8,52G | 88,53 G | 5,93 | 5,93 | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 98,71G-8,71G | 98,7 G | 5,69 | 5,66 | |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 83,43G-3,4G | 83,43 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 65,68G-5,69G | 65,68 G | 5,89 | 5,89 | |
| | | | | | | Phillips 66 Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 93,69G-3,69G | 93,66 G | 2,76 | 2,76 | |
| | | | | | | Phillips 66 Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A3LF10 | US718547AT95 | 4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27) | | 98,89G-8,89G | 99,48 G | 5,38 | 5,37 | |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3LVFP | US718547AU68 | 5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31) | | 99,27G-9,27G | 99,68 G | 5,45 | 5,45 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.54 | 15.JD | A3LVFQ | US718547AW25 | Phillips 66 Co. Registered Notes 5,6500000000000004%, v. 28.02.24(54), DL-Notes 2024(24/54) | | 96,72G-6,72G | 96,54 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | Phillips 66 Partners LP Registered Notes 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 65G-5G | 65 G | 8,58 | 8,57 |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 95,65G-5,67G | 95,57 G | 7,3 | 7,3 |
| £ | 1.000 | 28.04.31 | 28.04. | A28WRD | XS2166106448 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 94,68G-4,66G | 94,8 G | 6,62 | 6,61 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | | | 99,39G-8,31G | 99,51 G | 4,79 | 4,78 |
| US\$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 80,68G-0,92G | 80,59 G | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 3,899%, zinsv. v. 09.02.24-08.08.24, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | 3,94 | 3,94 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 97,9G-7,92G | 97,85 G | 4,39 | 4,39 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27) | | 59,75G-9,75-9G | 59,25 G | 21,73 | 21,73 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 97,33G-7,3G | 97,26 G | 6,49 | 6,49 |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 99,27G-9,22G | 99,19 G | 4,34 | 4,34 |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 92,26G-2,22G | 92,1 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) 5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26) | | 83,49G-3,49G | 83,93 G | 4,51 | 4,51 |
| US\$ | 1.000 | 29.03.26 | 29.MS | A3LF0Y | US723787AV90 | | 98,99G-8,99G | 99,53 G | 5,8 | 5,78 | |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) 5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30) | | 98,72G-8,63G | 98,62 G | 4,32 | 4,31 |
| Euro | 1.000 | 28.01.27 | 28.01. | A3LBPY | XS2559486019 | | 106,16G-6,17G | 106,15 G | 5,57 | 5,55 | |
| Euro | 1.000 | 13.07.28 | 13.07. | A3LK22 | XS2644936259 | | 106,61G-6,71G | 106,66 G | 5,35 | 5,35 | |
| Euro | 1.000 | 05.12.29 | 05.12. | A3LRT8 | XS2728486536 | | 107,16G-7,11G | 107,05 G | 5,2 | 5,19 | |
| Euro | 1.000 | 16.04.30 | 16.04. | A3LXFW | XS2802909478 | | 99,82G-100,11G | 99,77 G | 4,97 | 4,97 | |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | 99,55G-9,58G | 99,49 G | 5,58 | 5,57 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | | 99,4G-9,18G | 99,4 G | 9,96 | 9,96 | |
| Euro | 1.000 | 17.04.34 | 17.04. | A3LTAJ | XS2747093321 | | 104,15G-4,24G | 104,12 G | 6,64 | 6,64 | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC55 | XS2577396430 | Pirelli & C. S.p.A. Medium - Term Notes 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,93G-1,06G | 100,94 G | 3,92 | 3,91 |
| £ | 1.000 | 17.08.26 | 17.08. | A1844U | XS1475716822 | Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26) | | 94,49G-4,49G | 94,54 G | 5,72 | 5,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|--|---|---|--|--|--|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.10.25 15.02.45 15.12.29 | 15.AO 15.FA 15.JD | A1Z5MJ A1ZTKD A2R7SX | US72650RBJ05 US72650RBH49 US72650RBM34 | Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,549999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 98,07G-8,07G 85,8G-5,8G 91,17G-1,03G | 98,4 G 84,96 G 91,56 G | 6,35 6,22 5,55 | 6,31 6,21 5,55 |
| Euro Euro | 1.000 1.000 | 07.03.26 28.06.28 | 07.MS 28.JD | A2RYWS A3LKG5 | XS1956187550 XS2641928036 | Playtech PLC Guaranteed Notes 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28) | | 98,62G-8,58G 99,24G-9,36G | 98,48 G 99,28 G | 5,21 6,15 | 5,2 6,15 |
| Euro | 1.000 | 15.06.31 | 15.MJSD | A3LZS8 | XS2834245297 | PLT VII Finance S.à.r.l. Floating Rate Notes 7,238999999999999%, zinsv. v. 13.06.24-15.09.24, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S | | 99,6G-9,64G | 99,6 G | 7,51 | 7,51 |
| Euro | 1.000 | 15.06.31 | 15.JD | A3LZS9 | XS2834242435 | PLT VII Finance S.à.r.l. Guaranteed Registered Notes 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S | | 99,57G-9,59G | 99,49 G | 6,16 | 6,16 |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 99,91G-9,88G | 99,89 G | 4,76 | 4,75 |
| Euro Euro | 100.000 100.000 | 04.09.28 04.09.32 | 04.09. 04.09. | A3LVAM A3LVAN | FR001400OF01 FR001400OF19 | Pluxee Senior Notes 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28) 3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32) | | 99,07G-9,09G 98,19G-8,21G | 99,2 G 98,34 G | 3,74 4,01 | 3,74 4,01 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 100G-99,8G | 100 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3LQ7H | US731068AA07 | Polaris Inc. Registered Notes 6,9500000000000002%, v. 16.11.23(29), DL-Notes 2023(23/29) | | 104,65G-4,65G | 105,04 G | 5,88 | 5,88 |
| PLN PLN | 1.000 1.000 | 25.05.25 25.11.29 | 25.MN 25.MN | A2R34S A2R57Q | PL0000111738 PL0000111928 | Polen, Republik Government Bonds 5,8600000000000003%, zinsv. v. 25.05.24-24.11.24, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 5,6600000000000001%, zinsv. v. 25.05.24-24.11.24, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 100,66G-0,66G 97,03G-6,94G | 100,67 G 97,02 G | 5,14 6,44 | 5,13 6,43 |
| Euro | 1.000 | 25.10.28 25.10.46 19.01.26 18.01.36 22.10.27 07.08.26 20.01.25 09.07.24 09.09.25 10.05.27 10.02.25 07.03.29 08.03.49 25.05.32 14.02.43 14.02.33 29.11.30 11.01.34 11.01.44 | 25.10. 25.10. 19.01. 18.01. 22.10. 07.08. 20.01. 09.07. 09.09. 10.05. 10.02. 07.03. 08.03. 25.05. 14.02. 14.02. 29.11. 11.01. 11.01. | A1875J A1875K A18WWR A18WWS A19E5D A19VY7 A1ASBP A1HAZX A1Z6CJ A1ZZN3 A28TB3 A2RYWG A2RYWH A3K5ZQ A3LD52 A3LD53 A3LRPY A3LSOQ A3LSOZ | XS1508566392 XS1508566558 XS1346201616 XS1346201889 XS1584894650 XS1766612672 XS0479333311 XS0841073793 XS1288467605 XS1209947271 XS2114767457 XS1958534528 XS1960361720 XS2447602793 XS2586944147 XS2586944659 XS2726911931 XS2746102479 XS2746103014 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) | | 91,94G-1,94G 72,26G-2,37G 96,99G-6,99G 85,74G-5,82G 94,59G-4,61G 95,82G-5,82G 100,85G-0,85G 100G-0,01G 97,55G-7,56G 93,76G-3,76G 97,79G-7,79G 90,74G-0,74G 69,82G-9,86G 94,75G-4,62G 101,26G-1,21G 102,46G-2,45G 101,02G-1,01G 98,34G-8,88G 99,1G-9,27G | 91,85 G 72,36 G 96,96 G 85,88 G 94,64 G 95,74 G 100,85 G 99,89 G 97,61 G 93,69 G 97,85 G 90,64 G 69,67 G 94,92 G 101,38 G 102,66 G 101,01 G 98,5 G 99,1 G | 2,16 3,87 3,07 3,93 2,88 2,32 3,54 3,87 3,04 1,86 3,87 2,2 3,93 3,54 4,15 3,54 3,44 3,77 4,18 | 2,16 3,87 3,07 3,92 2,88 2,32 3,54 3,87 3,04 1,86 3,87 2,2 3,93 3,54 4,15 3,54 3,44 3,76 4,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 100,46G-0,05G | 100,45 G | 5,73 | 5,73 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 91,67G-1,41G | 91,67 G | 5,33 | 5,33 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 90,64G-0,35G | 90,64 G | 5,64 | 5,63 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 5,8499999999999996%, zinsv. v. 25.01.24-24.07.24, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 100,28G-0,31G | 100,28 G | 5,71 | 5,69 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 94,69G-4,49G | 94,7 G | 5,16 | 5,16 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 98,07G-7,98G | 98,06 G | 5,28 | 5,27 |
| PLN | 1.000 | 25.04.25 | 25.04. | A28W57 | PL0000112728 | 0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425 | S s | 96,68G-6,65G | 96,68 G | 1,55 | 1,55 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 77,36G-7,01G | 77,36 G | 3,21 | 3,21 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 99,04G-9,03G | 99,04 G | 4,47 | 4,47 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 86,58G-6,19G | 86,57 G | 5,85 | 5,85 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 95,46G-5,2G | 95,45 G | 5,6 | 5,59 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 89,07G-8,79G | 89,05 G | 0,56 | 0,56 |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 97,06G-7,07G | 97,14 G | 5,09 | 5,07 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A3LBA0 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) | | 101,88G-1,88G | 101,9 G | 4,94 | 4,93 |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBA1 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) | | 103,33G-3,34G | 103,44 G | 5,32 | 5,31 |
| US\$ | 1.000 | 04.10.33 | 04.AO | A3LF3C | US731011AV42 | 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) | | 96,94G-6,94G | 96,92 G | 5,37 | 5,36 |
| US\$ | 1.000 | 04.04.53 | 04.AO | A3LF3D | US731011AW25 | 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) | | 96,5G-6,51G | 96,51 G | 5,83 | 5,83 |
| US\$ | 1.000 | 18.03.29 | 18.MS | A3LV31 | US731011AX08 | 4 5/8%, v. 18.03.24(29), DL-Notes 2024(29) | | 98,41G-8,41G | 98,5 G | 5,07 | 5,06 |
| US\$ | 1.000 | 18.09.34 | 18.MS | A3LV32 | US731011AY80 | 5 1/8%, v. 18.03.24(34), DL-Notes 2024(34) | | 97,89G-7,89G | 97,89 G | 5,47 | 5,47 |
| US\$ | 1.000 | 18.03.54 | 18.MS | A3LV33 | US731011AZ55 | 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54) | | 95,6G-5,61G | 95,62 G | 5,9 | 5,89 |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 98,51G-8,51G | 98,51 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 98,5G-8,5G | 98,5 G | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 104,01G-3,92G | 103,99 G | 3,48 | 3,48 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) | | 102,05G-2,13G | 102,07 G | 3,41 | 3,41 |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | 102,47G-2,69G | 102,55 G | 3,75 | 3,75 |
| Euro | 1.000 | 27.09.29 | 27.09. | A383H7 | XS2802891833 | 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) | | 98,89G-8,84G | 98,89 G | 4 | 4 |
| Euro | 1.000 | 27.09.32 | 27.09. | A383H8 | XS2802892054 | 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32) | | 100G-99,93G | 100 G | 4,13 | 4,13 |
| US\$ | 1.000 | 23.01.27 | 23.JJ | A3LTML | USY7S272AK86 | POSCO Registered Notes 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S | | 97,8G-8,54G | 98,55 G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | POSCO Holdings Inc. Registered Notes 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 99,96G-9,95G | 99,95 G | 5,39 | 5,26 |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 98,23G-8,24G | 98,22 G | 4,3 | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 85,33G-5,25G | 85,23 G | 1,17 | 1,17 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 98,9G-8,88G | 98,86 G | 2,01 | 2,01 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 93,08G-3,16G | 93,21 G | 1,33 | 1,33 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LZZN | XS2803804314 | 4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31) | | 99,91G-9,92G | 100,15 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LVAZ | US737679DH05 | Potomac Electric Power Co. Registered First Mortgage Bonds 5,2000000000000002%, v. 04.03.24(34), DL-Bonds 2024(24/34) | | 100,19G-0,19G | 99,66 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LVD8 | US737679DJ60 | 5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54) | | 99,65G-9,65G | 96,76 G | 5,6 | 5,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|---|------------------------------|---|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 23.04.30 21.09.28 | 23.JJ 21.09. | A28SJD A3KWCY | US73928RAB24 XS2384373341 | Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 92,18G-2,1G 89,8G-9,77G | 92,19 G 89,78 G | 5,64 4,04 | 5,64 4,04 |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.06.29 01.02.26 27.03.28 | 18.06. 01.02. 27.03. | A3L0AE A3LDP0 A3LWHX | XS2842080488 XS2582358789 XS2788380306 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29) 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26) 4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28) | | 99,34G-9,41G 100,59G-0,59G 100,09G-0,09G | 99,36 G 100,61 G 100,12 G | 4,63 5,2 4,47 | 4,63 5,18 4,46 |
| Euro Euro Euro | 1.000 1.000 1.000 | 29.09.27 31.01.25 27.03.26 | 29.09. 31.01. 27.03. | A2821T A2R99E A2RZUU | XS2238777374 XS2078976805 XS1969645255 | PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 96,97G-6,75G 98,75G-8,64G 98,23G-8,25G | 96,74 G 98,65 G 98,17 G | 4,35 4,27 4,19 | 4,34 4,27 4,18 |
| Euro US\$ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 03.11.25 15.03.28 13.03.27 01.06.29 01.06.25 | 03.11. 15.MS 13.03. 01.06. 01.06. | A188K5 A19W52 A1ZYE9 A3K5XU A3K5XV | XS1405769487 US693506BP19 XS1202213291 XS2484340075 XS2484339499 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 96,38G-6,32G 95,67G-5,67G 94,86G-4,88G 96,26G-6,3G 98,26G-8,29G | 96,32 G 95,77 G 94,97 G 96,36 G 98,25 G | 1,81 5,11 2,94 3,59 3,81 | 1,81 5,11 2,94 3,59 3,81 |
| US\$ US\$ | 1.000 1.000 | 15.05.26 15.04.30 | 15.MN 15.AO | A181U2 A28V5J | US69352PAL76 US69352PAQ63 | PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 96,11G-6,11G 94,08G-4,09G | 96,13 G 94,19 G | 5,4 5,4 | 5,39 5,39 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.06.47 15.05.33 15.05.53 | 01.JD 15.MN 15.MN | A19HH0 A3LE3K A3LE3L | US69351UAU79 US69351UBA07 US69351UBB89 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53) | | 78,52G-7,85G 98,35G-8,03G 95,38G-5,08G | 79,21 G 98,64 G 96,01 G | 5,77 5,35 5,67 | 5,77 5,35 5,67 |
| Euro Euro Euro | 100.000 100.000 100.000 | 17.09.30 04.11.29 19.09.28 | 17.09. 04.11. 19.09. | A282J9 A2R9TT A3LNGD | FR0013535150 FR0013457967 FR001400KL23 | Praemia Healthcare SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28) | | 84,08G-4,57G 83,36G-4,01G 103,17G-3,42G | 84,25 G 83,97 G 103,48 G | 3,21 2,07 4,58 | 3,21 2,07 4,58 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 97,22G-7,67G | 97,72 G | 5,93 | 5,92 |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuld.v.19(24) | | 0,85G-0,86G | 1,05 G | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | PrestigeBidCo GmbH Floating Rate Notes 9,9060000000000006%, zinsv. v. 15.04.24-14.07.24, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 100,09G-0G | 100,04 G | 10,28 | 10,28 |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 92,16G-2,05G | 92,11 G | 0,22 | 0,22 |
| Euro US\$ | 1.000 1.000 | 31.10.28 30.04.29 | 30.A31O 30.A31O | A283SJ A3KP9U | XS2241804462 US74168LAA44 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 94,76G-4,96G 91,97G-1,96G | 94,74 G 91,85 G | 5,26 6,44 | 5,25 6,43 |
| US\$ US\$ | 1.000 1.000 | 15.05.29 15.03.33 | 15.MN 15.MS | A2R18K A3LFB3 | US74251VAR33 US74251VAT98 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 93,17G-3,18G 99,19G-9,19G | 93,36 G 99,43 G | 5,38 5,57 | 5,38 5,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFB4 | US74251VAU61 | Principal Financial Group Inc. Guaranteed Registered Notes 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 95,22G-5,19G | 95,5 G | 5,93 | 5,93 |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 105,82G-5,71G | 105,94 G | 3,55 | 3,54 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 93,72G-3,72G | 93,86 G | 5,16 | 5,16 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 91,3G-1,33G | 91,44 G | 5,02 | 5,02 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 80,81G-0,38G | 79,03 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 95,81G-5,8G | 95,89 G | 5,09 | 5,08 |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LH8Y | US743315BB84 | 4,9500000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 99G-9,03G | 99,24 G | 5,15 | 5,15 |
| Euro | 1.000 | 15.04.31 | 15.AO | A383CE | DE000A383CE8 | Progroup AG Notes 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S | | 99,1G-9,11G | 99,1 G | 5,61 | 5,61 |
| Euro | 1.000 | 15.04.29 | 15.AO | A383CQ | DE000A383CQ2 | 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S | | 100,3G-0,3G | 100,3 G | 5,12 | 5,11 |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 80,88G-1,41G | 81,38 G | 3,66 | 3,66 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 88,73G-8,89G | 88,82 G | 2,24 | 2,24 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3LDG0 | XS2580271596 | 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) | | 100,75G-1,03G | 100,92 G | 3,66 | 3,66 |
| Euro | 1.000 | 31.01.43 | 31.01. | A3LDG1 | XS2580271752 | 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) | | 97,79G-8,73G | 98,36 G | 4,35 | 4,35 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5F | XS2625194811 | 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) | | 104G-4,27G | 104,3 G | 4,04 | 4,04 |
| Euro | 1.000 | 05.05.34 | 05.05. | A3LX0R | XS2810794680 | 4%, v. 07.05.24(34), EO-Notes 2024(24/34) | | 99,47G-9,65G | 99,83 G | 4,04 | 4,04 |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 92,04G-2,36G | 92,41 G | 3,75 | 3,75 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 89,38G-9,73G | 89,66 G | 0,83 | 0,83 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 73,86G-5,01G | 74,98 G | 2,65 | 2,65 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 89,79G-9,82G | 89,86 G | 0,56 | 0,56 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 80,36G-0,38G | 80,41 G | 1,55 | 1,55 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 56,59G-7,37G | 57,14 G | 4,31 | 4,31 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 77,53G-8,02G | 77,97 G | 1,28 | 1,28 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 62,56G-2,73G | 62,72 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 93,15G-3,14G | 93,17 G | 3,74 | 3,74 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 84,36G-4,36G | 84,41 G | 3,85 | 3,85 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 90,86G-1,21G | 91,03 G | 3,97 | 3,96 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 94,87G-5,16G | 94,91 G | 3,94 | 3,94 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) | | 98,25G-8,22G | 98,21 G | 3,98 | 3,98 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 75,48G-5,49G | 75,52 G | 1,98 | 1,98 |
| Euro | 1.000 | 01.07.36 | 01.07. | A3LOBJ | XS2847688251 | 4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36) | | 99,45G-9,74G | 99,71 G | 4,4 | 4,4 |
| Euro | 1.000 | 21.02.35 | 21.02. | A3LEHF | XS2589820294 | 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) | | 103,68G-4,2G | 103,76 G | 4,13 | 4,12 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 82,56G-2,49G | 83,04 G | 5,8 | 5,8 |
| £ | 1.000 | 30.06.29 | 30.06. | A19JLU | XS1577961862 | 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) | | 87,89G-7,88G | 87,96 G | 5,07 | 5,06 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 99,03G-8,95G | 99 G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 52,74G-2,66G | 52,64 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 92,36G-2,38G | 92,35 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 86,09G-6,09G | 86,17 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 64,91G-4,44G | 64,99 G | 5,71 | 5,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | Prologis L.P. Registered Notes 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) | | 95,76G-5,75G | 95,78 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 80,38G-0,43G | 80,43 G | 4,02 | 4,02 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3LKPV | US74340XCG43 | 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 99,57G-9,58G | 99,6 G | 5,06 | 5,05 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LKPW | US74340XCH26 | 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 98,65G-8,71G | 98,68 G | 5,37 | 5,37 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 95,71G-5,52G | 95,6 G | 3,54 | 3,54 |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 96,5G-6,44G | 96,52 G | 2,83 | 2,83 |
| US\$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | Prosus N.V. Guaranteed Registered Notes 4,84999999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 97,1G-7,02G | 97,06 G | 6,04 | 6,04 |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 81,35G-1,46G | 81,38 G | 4,86 | 4,86 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,53899999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 89,66G-9,7G | 89,88 G | 3,38 | 3,38 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 95,65G-5,53G | 95,54 G | 2,51 | 2,51 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 88,34G-8,34G | 88,28 G | 4,51 | 4,51 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 83,07G-3,08G | 83,04 G | 5,06 | 5,05 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 85,6G-6,19G | 86,04 G | 2,95 | 2,95 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 78,74G-8,65G | 78,71 G | 4,93 | 4,93 |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,88G-7,88G | 97,87 G | 3,66 | 3,65 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 70,29G-0,23G | 70,51 G | 2,12 | 2,12 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3LE4S | BE0002925064 | 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 102,04G-2,01G | 102,13 G | 3,6 | 3,6 |
| Euro | 100.000 | 17.11.33 | 17.11. | A3LQ7E | BE0002977586 | 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33) | | 103,21G-3,28G | 103,38 G | 3,7 | 3,7 |
| Euro | 100.000 | 27.03.34 | 27.03. | A3LWMP | BE0390123868 | 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34) | | 100,04G-0,22G | 100,27 G | 3,72 | 3,72 |
| US\$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 102,94G-2,92G | 103,06 G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 87,91G-8G | 88,41 G | 5,69 | 5,69 |
| US\$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 94,13G-4,1G | 94,12 G | 3,17 | 3,17 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 85,72G-5,69G | 85,73 G | 4,86 | 4,86 |
| US\$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 74G-4,06G | 74,32 G | 5,56 | 5,56 |
| US\$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF09 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 73,14G-3,13G | 73,2 G | 5,74 | 5,74 |
| US\$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 81,26G-1,81G | 81,62 G | 5,79 | 5,79 |
| US\$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 94,45G-4,45G | 94,36 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 98,86G-8,86G | 98,91 G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.03.52 | 28.F30A | A3K2WN | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) | | 92,72G-2,73G | 92,65 G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | 98,39G-8,41G | 98,36 G | 6,21 | 6,21 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3LEWA | US744320BL59 | 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) | | 102,29G-2,3G | 102,29 G | 6,68 | 6,68 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LVM2 | US744320BP63 | 6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54) | | 100,84G-0,88G | 100,89 G | 6,54 | 6,53 |
| US\$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 89,099G-9,149G | 88,831 G | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 102,23G-2,16G | 102,5 G | 5,75 | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 90,98G-0,87G | 90,94 G | 0,44 | 0,44 | |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | | | 96,17G-6,1G | 96,12 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 99,38G-9,41G | 98,83 G | 6,15 | 6,14 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 96,37G-6,38G | 96,41 G | 5,59 | 5,58 | |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | | | 82,51G-3,06G | 83,14 G | 4,45 | 4,45 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 97,55G-7,57G | 97,56 G | 2,03 | 2,03 | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 99,77G-9,77G | 99,77 G | 4,56 | 4,55 | |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | | | 95,5G-5,52G | 95,51 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 | | 65,52G-5,55G | 65,5 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF01 | US744448CY50 | | S s | 93,62G-3,62G | 91,19 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 74,62G-4,63G | 75,05 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 94,27G-4,27G | 94,7 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | | | 77,43G-7,43G | 76,23 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) 4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) 5,2000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) 5,4500000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) 5,2000000000000002%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) 5,4500000000000002%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54) | | 86,27G-6,35G | 86,45 G | 5,41 | 5,4 | |
| US\$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | | | 69,08G-9,08G | 67,72 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | | | 63,55G-3,55G | 61,89 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | | | 91,93G-1,93G | 92,27 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | | | 69,8G-9,8G | 68,46 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LFU9 | US74456QCL86 | | | 96,47G-6,47G | 96,1 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3LL0D | US74456QCN43 | | | 98,57G-8,57G | 98,29 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 01.08.53 | 01.FA | A3LLOE | US74456QCP90 | | | 100,08G-0,08G | 98,43 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 01.03.34 | 01.MS | A3LVL1 | US74456QCQ73 | | | 100,16G-0,16G | 100,2 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 04.03.54 | 01.MS | A3LVL2 | US74456QCR56 | | | 100,07G-0,07G | 99,09 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | | Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 78,97G-8,97G | 77,99 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A3LWTD | US744573AZ90 | | Public Service Enterprise Group Inc. Registered Notes 5,4500000000000002%, v. 27.03.24(34), DL-Notes 2024(24/34) | | 99,52G-9,52G | 99,62 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) 5,0999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33) 5,3499999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53) | | 94,3G-4,3G | 94,37 G | 5,12 | 5,11 | |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | | | 82,27G-2,03G | 82,32 G | 1,21 | 1,21 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LLKF | US74460WAF41 | | | 100,91G-0,9G | 101,05 G | 4,96 | 4,95 | |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3LLKG | US74460WAG24 | | | 99,21G-9,21G | 99,54 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 01.08.53 | 01.FA | A3LLKH | US74460WAH07 | | | 96,83G-6,83G | 97,05 G | 5,65 | 5,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | Publicis Groupe S.A. Obligations 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 99,05G-9,03G | 99,03 G | 3,25 | 3,25 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 12,6G-2,6G | 12,53 G | 85,34 | 85,34 |
| US\$ US\$ | 1.000 1.000 | 15.06.34 15.06.54 | 15.JD 15.JD | A3LZ15 A3LZ16 | US745332CM68 US745332CN42 | Puget Sound Energy Inc. Registered Notes 5,3300000000000001%, v. 11.06.24(34), DL-Notes 2024(24/34) 5,6849999999999996%, v. 11.06.24(54), DL-Notes 2024(24/54) | | 99,79G-9,79G 100,51G-0,51G | 99,24 G 99,12 G | 5,43 5,73 | 5,43 5,73 |
| US\$ | 1.000 | 25.04.29 | 25.AO | A3LXT2 | XS2801333530 | Puma International Financing S.A. Guaranteed Registered Notes 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S | | 100,31G-0,31G | 100,28 G | 7,81 | 7,81 |
| £ | 1.000 | 30.06.26 | 30.JD | A3KS6F | XS2357307664 | Punch Finance PLC Registered Bonds 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S | | 98,01G-8,2G | 98,17 G | 7,24 | 7,24 |
| Euro Euro | 1.000 1.000 | 15.12.27 16.07.29 | 15.JD 16.07. | A19TWR A3LXD5 | XS1734066811 XS2801962155 | PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S 4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29) | | 97,48G-7,4G 99,57G-9,45G | 97,48 G 99,61 G | 3,98 4,25 | 3,97 4,25 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 01.03.25 01.03.27 15.02.30 01.03.29 | 01.MS 01.MS 01.MS 01.MS | A28TMS A28TMT A3L0R3 A3LTE6 | XS2115189875 XS2115190451 XS2848642984 XS2747580319 | Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S 5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S | | 97,08G-8,04G 94,13G-4,14G 100,13G-0,19G 100,7G-0,85G | 98,04 G 94,08 G 100 G 100,67 G | 3,04 4,22 5,15 4,98 | 3,04 4,22 5,14 4,97 |
| A\$ A\$ | 10.000 10.000 | 12.10.26 09.09.30 | 12.AO 09.MS | A187DY A2819G | AU3CB0240109 AU3CB0274280 | Qantas Airways Ltd. Registered Notes 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 98,09G-8,08G 97,9G-7,9G | 98,18 G 97,9 G | 5,74 5,74 | 5,73 5,73 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 12.07.51 12.07.31 12.07.41 | 12.JJ 12.JJ 12.JJ | A3KTK9 A3KTQE A3KTQF | XS2357494751 XS2357494322 XS2359548935 | QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 69,47G-9,49G 83,41G-3,53G 73,94G-4,04G | 69,36 G 83,6 G 74,15 G | 5,55 5,13 5,57 | 5,55 5,14 5,57 |
| A\$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 97,74G-7,73G | 97,66 G | 5,69 | 5,68 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 20.05.27 20.05.47 20.05.25 20.05.35 20.05.45 20.05.32 20.05.28 20.05.30 20.05.50 20.05.32 20.05.52 20.05.33 20.05.53 | 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN | A19H4Q A19H4R A1VKDH A1VKDJ A1VKDK A28617 A287JS A28W7P A28W7Q A3K487 A3K488 A3LA9K A3LA9L | US747525AU71 US747525AV54 US747525AF05 US747525AJ27 US747525AK99 US747525BP77 US747525BN20 US747525BK80 US747525BJ18 US747525BQ50 US747525BR34 US747525BS17 US747525BT99 | QUALCOMM Inc. Registered Notes 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | 95,55G-5,57G 85,36G-5,39G 98,27G-8,21G 97,6G-7,6G 92,65G-2,58G 78,83G-8,88G 87,82G-7,82G 86,59G-6,57G 70,05G-0,09G 95,87G-5,9G 86,55G-6,68G 103,58G-3,56G 107,94G-7,99G | 95,6 G 85,76 G 98,16 G 97,82 G 93,05 G 79,16 G 87,86 G 86,87 G 70,9 G 95,9 G 86,97 G 103,92 G 108,17 G | 4,99 5,5 5,67 5 5,47 4,17 2,95 4,86 5,48 4,94 5,51 4,96 5,52 | 4,98 5,5 5,65 5 5,47 4,17 2,95 4,86 5,48 4,94 5,51 4,96 5,52 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) | | 81,17G-1,19G | 81,29 G | 5,5 | 5,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | Quanta Services Inc. Registered Notes 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 70,14G-0,16G | 70,2 G | 5,9 | 5,9 |
| kann.\$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 105,97G-5,5G | 106,27 G | 4,59 | 4,59 |
| kann.\$ | 1.000 | 01.09.26 | 01.MS | A18YYD | CA74814ZEX74 | 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) | | 96,83G-6,81G | 96,86 G | 4,11 | 4,1 |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) | | 95,65G-5,51G | 95,79 G | 3,97 | 3,97 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 91,51G-1,43G | 91,55 G | 1,91 | 1,91 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) | | 85,48G-4,98G | 85,88 G | 4,57 | 4,57 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,7G-3,65G | 93,73 G | 1,87 | 1,87 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A19JMW | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | 96,58G-6,48G | 96,68 G | 3,99 | 3,99 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 96,8G-6,29G | 97,18 G | 4,59 | 4,59 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 86,34G-5,84G | 86,71 G | 4,59 | 4,59 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A1VH79 | CA74814ZEV19 | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) | S s | 98,21G-8,18G | 98,22 G | 4,44 | 4,43 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 97,12G-7,09G | 97,11 G | 2,3 | 2,3 |
| sfrs | 5.000 | 21.11.24 | 21.11. | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 99,76G-9,78G | 99,68 G | 1,35 | 1,34 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,59G-8,58G | 98,56 G | 1,77 | 1,77 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 82,02G-1,95G | 82,13 G | 3,21 | |
| kann.\$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | 88,82G-8,65G | 89,02 G | 4,04 | 4,04 |
| kann.\$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 92,7G-2,54G | 92,86 G | 3,95 | 3,95 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 84,93G-4,83G | 84,95 G | 3,17 | |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 79G-8,5G | 79,36 G | 4,52 | 4,52 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,08G-1,99G | 82,19 G | 1,22 | 1,22 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 82,25G-2,16G | 82,35 G | 0,61 | 0,61 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 91,47G-1,38G | 91,43 G | 0,07 | 0,07 |
| kann.\$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 84,32G-4,1G | 84,5 G | 3,54 | 3,54 |
| Euro | 1.000 | 24.01.33 | 24.01. | A3LDC5 | XS2579050639 | 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,22G-8,1G | 98,39 G | 3,26 | 3,25 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A3LW45 | CH1342764060 | 1,3674999999999999%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34) | | 100,67G-0,48G | 100,64 G | 1,31 | 1,31 |
| Euro | 1.000 | 27.03.34 | 27.03. | A3LWHV | XS2792222379 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 98,59G-8,49G | 98,8 G | 3,31 | 3,31 |
| A\$ | 1.000 | 02.05.34 | 02.MN | A3LX07 | AU3CB0309060 | 5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34) | | 99,32G-9,38G | 99,68 G | 5,4 | 5,4 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) | | 95,35G-5,35G | 95,33 G | 1,25 | 1,25 |
| US\$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 97,71G-7,71G | 97,72 G | 3,05 | 3,05 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 83,36G-3,42G | 83,26 G | 3,23 | 3,23 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A3LGHD | US748148SD69 | 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) | | 96,32G-6,39G | 96,45 G | 4,74 | 4,73 |
| US\$ | 1.000 | 08.09.33 | 08.MS | A3LMWT | US748148SE43 | 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33) | | 98,03G-8,03G | 98,16 G | 4,82 | 4,82 |
| US\$ | 1.000 | 03.04.29 | 03.AO | A3LWYF | US748148M915 | 4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29) | | 99,68G-9,73G | 99,58 G | 4,61 | 4,61 |
| kann.\$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) | | 109,75G-9,56G | 109,94 G | 4 | 3,99 |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 107,13G-7,07G | 107,16 G | 4,26 | 4,25 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 112,81G-2,81G | 112,93 G | 4,74 | 4,74 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 113,73G-3,46G | 113,94 G | 4,27 | 4,27 |
| kann.\$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) | | 112,53G-2,26G | 113 G | 4,5 | 4,5 |
| kann.\$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 105,57G-5,1G | 105,87 G | 4,56 | 4,56 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 95,7G-5,76G | 95,81 G | 5,08 | 5,06 |
| kann.\$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) | | 98,19G-8,18G | 98,22 G | 4,54 | 4,54 |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 94,78G-4,88G | 94,91 G | 4,81 | 4,8 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 99,25G-9,25G | 99,25 G | 5,75 | 5,64 |
| kann.\$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) | | 94,85G-4,8G | 94,89 G | 3,87 | 3,87 |
| US\$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 83,93G-3,99G | 84,09 G | 4,5 | 4,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 110,84G-0,84G | 111,13 G | 5,01 | 5,01 |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 100,05G-0,05G | 100,06 G | 4,44 | 4,35 |
| A\$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 95,01G-5,01G | 95,05 G | 4,53 | 4,53 |
| A\$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 93,41G-3,46G | 93,7 G | 4,8 | 4,8 |
| A\$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 82G-2,13G | 82,53 G | 5,68 | 5,68 |
| A\$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 79,75G-9,72G | 79,84 G | 3,12 | 3,12 |
| A\$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 73,01G-2,98G | 73,24 G | 4,74 | 4,74 |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 62,55G-2,6G | 62,86 G | 5,74 | 5,74 |
| A\$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 64,63G-4,6G | 64,84 G | 5,76 | 5,76 |
| A\$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 81,29G-1,34G | 81,59 G | 4,27 | 4,27 |
| A\$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 93,79G-3,7G | 93,87 G | 4,7 | 4,7 |
| A\$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 91,45G-1,34G | 91,47 G | 4,64 | 4,63 |
| A\$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 76,76G-6,82G | 77,07 G | 3,88 | 3,88 |
| A\$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 78,21G-8,27G | 78,51 G | 3,81 | 3,81 |
| A\$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 77,41G-7,39G | 77,65 G | 5,12 | 5,12 |
| A\$ | 1.000 | 22.08.35 | 22.FA | A3LDV8 | AU3CB0296580 | 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) | | 93,14G-3,22G | 93,55 G | 5,39 | 5,38 |
| A\$ | 1.000 | 09.03.33 | 09.MS | A3LE69 | AU3CB0297547 | 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) | | 96,13G-6,16G | 96,47 G | 5,12 | 5,11 |
| A\$ | 1.000 | 21.07.36 | 21.JJ | A3LQRU | AU3SG0002868 | 5 1/4%, v. 21.07.23(36), AD-Notes 2023(36) | | 98,46G-8,49G | 98,83 G | 5,5 | 5,5 |
| A\$ | 1.000 | 02.02.34 | 02.FA | A3LT4C | AU3SG0002959 | 4 3/4%, v. 02.02.24(34), AD-Notes 2024(34) | | 96,96G-6,99G | 97,32 G | 5,22 | 5,21 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | Quest Diagnostics Inc. Registered Notes 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 98,4G-8,39G | 98,36 G | 5,87 | 5,82 |
| US\$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 85,65G-5,66G | 85,71 G | 5,35 | 5,35 |
| US\$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 96,31G-6,45G | 96,41 G | 5,08 | 5,08 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 88,85G-8,85G | 88,95 G | 5,21 | 5,21 |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 1G-1G | 1 G | 227,04 | 227,04 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A3LVPG | US750236AY71 | Radian Group Inc. Registered Notes 6,2000000000000002%, v. 04.03.24(29), DL-Notes 2024(24/29) | | 100,68G-0,7G | 100,75 G | 6,12 | 6,12 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA9G | XS2089322098 | RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 98,83G-8,8G | 98,8 G | 2,76 | 2,76 |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | Raiffeisen Bank International AG Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 100,87G-0,91G | 100,93 G | 4,35 | 4,34 |
| Euro | 100.000 | 15.09.28 | 15.09. | A3LNBJ | XS2682093526 | 6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 103,75G-3,74G | 103,87 G | 4,98 | 4,98 |
| Euro | 100.000 | 21.08.29 | 21.08. | A3LU0R | XS2765027193 | 4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29) | | 99,75G-9,7G | 99,76 G | 4,69 | 4,69 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3LZGQ | XS2826609971 | 4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 100,78G-0,68G | 100,77 G | 4,37 | 4,36 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 98,33G-8,26G | 98,31 G | 3,7 | 3,7 |
| Euro | 100.000 | 25.09.27 | 25.09. | A3LH4A | XS2626022656 | 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27) | | 99,55G-9,52G | 99,61 G | 3,53 | 3,53 |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 94,49G-4,38G | 94,34 G | 0,19 | 0,19 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 97,93G-7,94G | 97,91 G | 0,51 | 0,51 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 92,73G-2,71G | 92,71 G | 0,81 | 0,81 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 84,18G-4,08G | 84,2 G | 0,3 | 0,3 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 89G-8,91G | 88,98 G | 0,28 | 0,28 |
| Euro | 100.000 | 08.09.25 | 08.09. | A3K81Y | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,14G-0,11G | 100,17 G | 4,02 | 4,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | Raiffeisen Bank International AG Medium - Term Notes 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 88,75G-8,71G | 88,75 G | 0,11 | 0,11 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LAQY | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s | 105,94G-5,63G | 105,62 G | 4,01 | 4 |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 92,01G-2,01G | 91,85 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 91,44G-1,32G | 91,32 G | 4,18 | 4,18 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 95,85G-5,78G | 95,9 G | 2,3 | 2,3 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 83,26G-4,04G | 83,93 G | 3,27 | 3,27 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.) | | 97,93G-7,93G | 97,93 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 81,27G-1,18G | 81,33 G | | |
| Euro | 100.000 | 12.10.27 | 12.10. | A3LPNM | XS2700245561 | Raiffeisen Bank S.A. Floating Rate Medium -Term Notes 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27) | | 104,74G-4,78G | 104,74 G | 5,35 | 5,34 |
| Euro | 100.000 | 23.05.30 | 23.05. | A3LYYC | XS2822443656 | Raiffeisen Bank Zßrtkßrueu Mukßdo Rßszvßnytrßsasßg Floating Rate Medium -Term Notes 5,1500000000000004%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30) | | 100,34G-0,3G | 100,44 G | 5,09 | 5,08 |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 98,65G-8,51G | 98,57 G | 3,62 | 3,61 |
| Euro | 100.000 | 17.01.28 | 17.01. | A3LS6J | AT000B067251 | 3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28) | S s | 98,92G-8,85G | 99 G | 3,47 | 3,47 |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 74,2G-4,03G | 74,31 G | 1,01 | 1,01 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 69,87G-9,78G | 70,02 G | 0,72 | 0,72 |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 97,82G-7,66G | 97,55 G | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 96,58G-6,4G | 96,6 G | | |
| sfrs | 100.000 | 15.01.31 | 15.01. | A287C4 | CH0591084253 | Raiffeisen Schweiz Genossenschaft Anleihen 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31) | | 91,77G-1,38G | 91,69 G | 1,24 | 1,24 |
| Euro | 100.000 | 01.11.27 | 01.11. | A3LAUX | CH1224575899 | 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) | | 103,75G-3,97G | 103,99 G | 3,92 | 3,92 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LG7S | CH1251998238 | 4,8399999999999999%, v. 03.05.23(28), EO-Anl. 2023(28) | | 103,84G-3,74G | 103,97 G | 3,88 | 3,87 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC5Q | AT000B093901 | Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) | | 99,05G-8,99G | 99,08 G | 3,54 | 3,54 |
| Euro | 100.000 | 26.06.26 | 26.06. | A3LKDR | AT0000A35Y69 | 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 100,41G-0,37G | 100,43 G | 3,55 | 3,55 |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 96,26G-6,21G | 96,34 G | 3,42 | 3,42 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 61,9G-1,86G | 62,15 G | 1,62 | 1,62 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LC92 | AT0000A32661 | Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 98,37G-8,29G | 98,41 G | 3,52 | 3,51 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LS96 | AT0000A39K79 | 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 98,64G-8,55G | 98,67 G | 3,47 | 3,47 |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 90,08G-89,98G | 90,02 G | 2,22 | 2,22 |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC6V | XS2577033553 | 7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 101G-1,08G | 100,98 G | 6,32 | 6,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.06.30 | 05.06. | A3LZRM | XS2831757153 | Raiffeisenbank a.s. Floating Rate Medium -Term Notes 4,9589999999999996%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 99,86G-9,81G | 99,92 G | 4,99 | 4,99 |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LJGZ | XS2630490394 | Raiffeisenbank Austria D.D. Floating Rate Medium -Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 105,99G-5,89G | 106,13 G | 5,62 | 5,61 |
| Euro | 100.000 | 31.08.32 | 31.08. | A3K8VV | XS2526846469 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) 3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27) | | 93,12G-3,13G | 93,39 G | 3,35 | 3,35 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCK0 | XS2572298409 | | | 99,54G-9,49G | 99,65 G | 3,35 | 3,35 |
| Euro | 100.000 | 24.07.28 | 24.07. | A3LGS2 | XS2613629372 | | | 100,02G-99,94G | 100,08 G | 3,39 | 3,39 |
| Euro | 100.000 | 23.09.27 | 23.09. | A3LTNA | XS2752052063 | | | 98,78G-8,71G | 98,82 G | 3,43 | 3,43 |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | | 94,13G-4,09G | 94,13 G | 1,32 | 1,32 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | | S s | 99,36G-9,37G | 99,34 G | 0,75 | 0,75 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | | | 97,99G-7,98G | 97,96 G | 1,27 | 1,27 |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | | | 73,27G-3,2G | 73,45 G | 1,02 | 1,02 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | | | 89,53G-9,47G | 89,61 G | 1,95 | 1,95 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3K4RK | XS2469466390 | | | 94,21G-4,16G | 94,24 G | 2,65 | 2,65 |
| Euro | 100.000 | 05.01.26 | 05.01. | A3K664 | XS2498470116 | | | 97,68G-7,66G | 97,69 G | 3,63 | 3,62 |
| Euro | 100.000 | 28.09.26 | 28.09. | A186S5 | XS1495631993 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | | 93,43G-3,39G | 93,44 G | 0,8 | 0,8 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | | | 74,52G-4,47G | 74,72 G | 1,34 | 1,34 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | | S s | 94,21G-4,16G | 94,24 G | 2,65 | 2,65 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | | S s | 95,92G-5,86G | 96,02 G | 3,42 | 3,42 |
| Euro | 100.000 | 24.02.28 | 24.02. | A3LEMY | AT0000A32SJ1 | Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) | | 99,25G-9,18G | 99,31 G | 3,62 | 3,61 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 94,63G-4,56G | 94,65 G | 3,17 | 3,17 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A3LT8V | USJ64264AG96 | Rakuten Group Inc. Registered Bonds 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S 9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S | | 107,41G-7,44G | 107,25 G | 8,18 | 8,15 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3LW38 | USJ64264AK09 | | | 103,67G-3,82G | 103,36 G | 8,94 | 8,92 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 76,84G-7,03G | 76,67 G | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 97,99G-8,01G | 97,94 G | 5,58 | 5,56 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | | | 89,33G-9,32G | 89,35 G | 5,12 | 5,12 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVYN | XS2782937937 | Randstad N.V. Medium - Term Notes 3,6099999999999999%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29) | | 98,86G-8,82G | 98,92 G | 3,89 | 3,88 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 97,47G-7,69G | 97,75 G | 5,18 | 5,18 |
| US\$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 83,22G-3,22G | 83,13 G | 5,83 | 5,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 100.000 | 04.11.24 12.03.25 | 04.FMAN 12.MJSD | A19RCV A19XGQ | FR0013292687 FR0013322146 | RCI Banque S.A. Floating Rate Medium -Term Notes 4,423%, zinsv. v. 04.05.24-03.08.24, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 4,3230000000000004%, zinsv. v. 12.06.24-11.09.24, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 100,17G-0,19G 100,21G-0,2G | 100,18 G 100,2 G | 3,88 4,08 | 3,83 4,06 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.05.26 11.04.25 15.01.27 11.07.24 10.04.26 14.07.25 06.07.27 21.09.28 01.12.25 13.07.26 06.04.27 14.06.28 02.10.26 02.10.29 12.01.29 04.10.27 04.04.31 | 26.05. 11.04. 15.01. 11.07. 10.04. 14.07. 06.07. 21.09. 01.12. 13.07. 06.04. 14.06. 02.10. 02.10. 12.01. 04.10. 04.04. | A1905P A19FWE A28R15 A2RV6V A2RZ8L A3K0RJ A3K66U A3K9J1 A3LBNY A3LCSG A3LFOT A3LJKN A3LNYC A3LNYD A3LSR3 A3LWM8 A3LWM9 | FR0013334695 FR0013250693 FR0013476090 FR0013393774 FR0013412707 FR0014007KL5 FR001400B1L7 FR001400CRG6 FR001400E904 FR001400FOU6 FR001400H2O3 FR001400IEQ0 FR001400KXW4 FR001400KY69 FR001400N3F1 FR001400P3D4 FR001400P3E2 | RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25) 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) 4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28) 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26) 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29) 3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27) 4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31) | | 96,22G-6,27G 98,37G-8,39G 94,04G-4,17G 100G-0,01G 96,46G-6,42G 96,76G-6,74G 102,72G-2,65G 103,38G-3,33G 100,28G-0,28G 101,28G-1,37G 101,63G-1,7G 103,21G-3,44G 101,53G-1,49G 103,89G-4,14G 99,53G-9,6G 99,68G-9,71G 99,74G-9,96G | 96,3 G 98,38 G 94,18 G 100 G 96,58 G 96,75 G 102,65 G 103,43 G 100,39 G 101,35 G 101,67 G 103,3 G 101,615 G 104,13 G 99,73 G 99,85 G 99,87 G | 3,37 3,29 2,38 0,8 3,61 1,03 3,8 3,99 3,9 3,9 3,83 3,91 3,91 3,91 3,98 3,97 3,84 4,13 | 3,37 3,29 2,38 0,78 3,61 1,03 3,8 3,99 3,89 3,9 3,9 3,83 3,91 3,91 3,98 3,97 3,84 4,13 |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 98,42G-8,49G | 98,4 G | 2,92 | 2,92 |
| Euro Euro | 100.000 100.000 | 05.02.25 05.02.28 | 05.FA 05.FA | A28S4G A28S4J | XS2107451069 XS2107452620 | RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 98,47G-8,36G 93,35G-3,36G | 98,42 G 93,34 G | 5,03 5,38 | 5,03 5,37 |
| US\$ £ £ Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 15.07.24 15.12.30 13.07.27 06.07.30 06.07.34 | 15.JJ 15.12. 13.07. 06.07. 06.07. | A1ZK7Z A2826S A3KTYW A3LKSR A3LKSS | US756109AQ72 XS2238341080 XS2364124409 XS2644969425 XS2644969698 | Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 99,75G-9,73G 79,79G-9,77G 88,5G-8,62G 104,5G-4,72G 107,71G-7,86G | 99,64 G 79,84 G 88,56 G 104,64 G 107,8 G | 7,63 4,03 2,51 3,97 4,15 | 7,63 4,03 2,51 3,97 4,15 |
| Euro Euro | 1.000 1.000 | 19.05.26 19.05.30 | 19.05. 19.05. | A28XL3 A28XL5 | XS2177013252 XS2177013765 | Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 94,39G-4,49G 85,63G-5,89G | 94,52 G 85,86 G | 0,79 1,74 | 0,79 1,74 |
| US\$ £ | 1.000 1.000 | 26.06.27 19.05.32 | 26.JD 19.05. | A19KK3 A28XL7 | USG7420TAE67 XS2177006983 | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 93,87G-4,01G 78,9G-8,9G | 93,94 G 78,93 G | 5,27 4,42 | 5,27 4,42 |
| Euro £ Euro Euro | 1.000 1.000 1.000 1.000 | 20.06.29 20.12.32 14.09.28 14.09.33 | 20.06. 20.12. 14.09. 14.09. | A3L0AS A3L0EG A3LM53 A3LM54 | XS2842083235 XS2842083318 XS2681383662 XS2681384041 | Reckitt Benckiser Treasury Services PLC Medium - Term Notes 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29) 5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32) 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,3G-0,26G 99,96G-100,06G 100,7G-0,67G 100,66G-0,7G | 100,38 G 100,05 G 100,77 G 100,9 G | 3,57 4,99 3,45 3,78 | 3,57 4,98 3,45 3,78 |
| Euro Euro | 1.000 1.000 | 24.08.25 25.01.28 | 24.FA 25.JJ | A289R8 A3E5WT | DE000A289R82 DE000A3E5WT0 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 99G-9G 98,51G-8,51G | 99 G 98 G | 7,83 6,84 | 7,8 6,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.06.27 | 28.JD | A3MQQJ | DE000A3MQQJ0 | reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) | | 88,88G-8,88G | 88,88 G | 8,75 | 8,75 |
| Euro | 1.000 | 28.04.29 | 28.AO | A30VVF | DE000A30VVF3 | reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) | | 95G-5G | 95 G | 8,18 | 8,17 |
| Euro | 1.000 | 18.10.29 | 18.AO | A351MJ | DE000A351MJ3 | 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029) | | 97,25G-7,25G | 97,25 G | 7,52 | 7,51 |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,94G-5,9G | 95,95 G | 2,08 | 2,08 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 94,89G-4,86G | 94,91 G | 2,62 | 2,62 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,93G-7,92G | 97,92 G | 2,29 | 2,29 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 89,54G-9,52G | 89,57 G | 0,83 | 0,83 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 78,79G-9,29G | 79,41 G | 1,26 | 1,26 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3LS0M | XS2744299335 | 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 96,27G-6,19G | 96,46 G | 3,48 | 3,47 |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | Redeia Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 97,69G-7,77G | 97,76 G | 1,79 | 1,79 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 94,62G-4,63G | 94,62 G | 3,93 | 3,93 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 98,2G-8,31G | 98,29 G | 3,81 | 3,81 |
| Euro | 100.000 | 30.05.31 | 30.05. | A3LZCD | XS2828917943 | Redexis S.A. Medium - Term Notes 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31) | | 98,53G-8,51G | 98,74 G | 4,63 | 4,63 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 96,03G-6,03G | 95,89 G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 61,7G-1,7G | 61,4 G | 5,69 | 5,68 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 93,41G-3,37G | 93,33 G | 1,87 | 1,87 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 86,89G-6,74G | 86,69 G | 0,81 | 0,81 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K55H | FR001400AON3 | 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 89,16G-9,15G | 89,36 G | 3,47 | 3,47 |
| US\$ | 1.000 | 06.06.30 | 06.JD | A3LZX0 | US7591EPAU41 | Regions Financial Corp. Floating Rate Notes 5,7220000000000004%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30) | | 99,4G-9,4G | 99,86 G | 5,93 | 5,93 |
| US\$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 96,57G-6,52G | 96,55 G | 4,65 | 4,65 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 86,24G-6,28G | 86,32 G | 4,14 | 4,14 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 93,72G-3,73G | 93,74 G | 5,46 | 5,45 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LJWH | US759351AR05 | 6%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 101,58G-1,62G | 101,6 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.09.34 | 15.MS | A3LYUL | US759351AS87 | 5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 99,92G-9,92G | 100,05 G | 5,84 | 5,84 |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 97,94G-7,95G | 97,95 G | 2,65 | 2,65 |
| US\$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 95,99G-6G | 96,09 G | 5,03 | 5,02 |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 96,32G-6,4G | 96,47 G | 2,85 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | RELX Finance B.V. Guaranteed Notes 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 95,11G-5,06G | 95,12 G | 3,15 | 3,15 |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 89,76G-9,99G | 90,05 G | 1,11 | 1,11 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 82,17G-2,06G | 82,21 G | 2,13 | 2,13 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LJS3 | XS2631867533 | 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) | | 101,17G-1,13G | 101,28 G | 3,56 | 3,56 |
| Euro | 1.000 | 20.03.33 | 20.03. | A3LWCX | XS2779010300 | 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33) | | 97,67G-7,63G | 97,82 G | 3,7 | 3,69 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 94,03G-3,96G | 94,02 G | 3,6 | 3,6 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | | 99,23G-9,21G | 99,2 G | 3,85 | 3,82 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 87,13G-7,06G | 87,15 G | 1,15 | 1,15 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3LU39 | XS2771494940 | 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 98,11G-8,08G | 98,21 G | 3,79 | 3,79 |
| US\$ | 1.000 | 05.06.33 | 05.JD | A3LJMT | US75968NAE13 | RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 100,04G-0,04G | 100,16 G | 5,83 | 5,83 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 96,03G-6,01G | 95,97 G | 2,07 | 2,07 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000N24 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 96,97G-6,88G | 96,91 G | 4,13 | 4,13 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,35G-7,21G | 97,18 G | 2,57 | 2,57 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 91,02G-1,04G | 90,82 G | 2,45 | 2,45 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 95,57G-5,71G | 95,72 G | 4,05 | 4,05 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 94,63G-4,57G | 94,54 G | 4,1 | 4,09 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 95,57G-5,71G | 95,59 G | 4,1 | 4,09 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,57G-0,62G | 100,69 G | 3,65 | 3,65 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 103,71G-3,81G | 103,85 G | 3,65 | 3,65 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,79G-8,78G | 98,78 G | 1,91 | 1,91 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 88,25G-8,23G | 88,28 G | 1,13 | 1,13 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 95,2G-5,28G | 95,38 G | 1,83 | 1,83 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 85,78G-5,74G | 85,86 G | 0,87 | 0,87 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,13G-9,25G | 79,4 G | 2,21 | 2,21 |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 98,71G-8,81G | 98,75 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 98,57G-8,57G | 98,53 G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 94,76G-4,79G | 94,75 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 97,61G-7,32G | 97,47 G | 3,42 | 3,41 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 99,1G-9,11G | 99,08 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,81G-7,83G | 97,84 G | 3,57 | 3,56 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 95,45G-5,45G | 95,58 G | 3,51 | 3,51 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,54G-0,59G | 90,64 G | 0,55 | 0,55 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 99,57G-9,57G | 99,65 G | 4,52 | 4,52 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 96,05G-6,11G | 96,14 G | 5,14 | 5,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | Republic Services Inc. Registered Notes 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 94,86G-4,87G | 94,87 G | 5,12 | 5,11 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 86,59G-6,59G | 86,6 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) | | 99,65G-9,65G | 99,61 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3KYL V | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 80,38G-0,38G | 80,47 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3LFS7 | US760759BB57 | 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 99,2G-9,21G | 99,28 G | 5,13 | 5,12 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A3LFS8 | US760759BC31 | 5%, v. 28.03.23(34), DL-Notes 2023(23/34) | | 98,01G-8,01G | 98,14 G | 5,33 | 5,33 |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 94,12G-4,11G | 94,17 G | 2,1 | 2,1 |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 96,59G-6,61G | 96,74 G | 3,64 | 3,64 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 90,87G-0,89G | 90,93 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 98,87G-8,87G | 98,84 G | 1,71 | 1,71 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 87,31G-7,4G | 87,51 G | 4,32 | 4,32 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 81,26G-1,45G | 81,59 G | 5,47 | 5,47 |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LM2K | XS2679898184 | REWE International Finance B.V. Guaranteed Notes 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 103,63G-3,7G | 103,85 G | 4,18 | 4,18 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 92,8G-2,76G | 92,59 G | 4,18 | 4,18 |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 92,01G-2,1G | 91,9 G | 4,13 | 4,13 |
| Euro | 1.000 | 15.09.30 | 15.MS | A3LM6X | XS2655993033 | 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 103,14G-3,26G | 103,03 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | Reynolds American Inc. Guaranteed Registered Notes 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 96,6G-6,63G | 96,63 G | 6,56 | 6,56 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 92,89G-2,96G | 93,2 G | 6,57 | 6,57 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 98,77G-8,62G | 98,7 G | 6,09 | 6,07 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 98,01G-7,85G | 98,29 G | 6,06 | 6,05 |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36) | | 87,05G-6,84G | 87,02 G | 1,16 | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 95,99G-5,97G | 96,09 G | 2,08 | 2,08 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 90,86G-0,97G | 91,05 G | 3,26 | 3,25 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 83,44G-3,19G | 83,33 G | 3,57 | 3,57 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 90,88G-0,92G | 91 G | 1,65 | 1,65 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 84,98G-4,92G | 85,01 G | 2,65 | 2,65 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 76,81G-6,77G | 76,78 G | 3,57 | 3,57 |
| US\$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 92,07G-2,12G | 92,56 G | 5,52 | 5,52 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 84,35G-4,31G | 84,04 G | 5,58 | 5,58 |
| US\$ | 1.000 | 09.03.33 | 09.MS | A3LFET | US76720AAN63 | 5%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 99,39G-9,39G | 99,66 G | 5,15 | 5,15 |
| US\$ | 1.000 | 09.03.53 | 09.MS | A3LFEU | US76720AAP12 | 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 93,94G-4,18G | 94,35 G | 5,61 | 5,61 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 96,5G-6,42G | 96,38 G | 4,76 | 4,75 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 99,53G-9,53G | 99,52 G | 3,98 | 3,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|--|--|--|---|--|--|--|------------------------------|--|--|---|--|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ US\$ | 1.000 1.000 | 15.07.28 02.11.51 | 15.JJ 02.MN | A0TXKU A3KYE3 | US767201AD89 US767201AT32 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 107,86G-7,88G 61,96G-2,05G | 107,85 G 62,16 G | 5 5,5 | 5 5,5 | |
| £ | 1.000 | 07.10.49 | 07.10. | A2R8S4 | XS2061962465 | RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, Zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49) | | 81,06G-1,25G | 81,43 G | 6,39 | 6,38 | |
| Euro Euro | 1.000 1.000 | 09.12.29 08.12.32 | 09.12. 08.12. | A19TBJ A19TED | XS1731882186 XS1732478265 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 98,52G-8,53G 90,8G-0,78G | 98,5 G 92,5 G | 1,91 3,67 | 1,91 3,66 | |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 11.07.39 02.06.27 02.06.35 02.06.30 02.06.43 | 11.07. 02.06. 02.06. 02.06. 02.06. | A11QT1 A351UG A351UH A351UJ A351UK | XS1084874533 XS2629470506 XS2629470845 XS2629468278 XS2629470761 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) 4%, v. 02.06.23(35), MTN v.2023(2023/2035) 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 88,76G-8,37G 100,42G-0,4G 102,08G-2,19G 100,21G-0,46G 102,32G-2,49G | 88,45 G 100,6 G 102,27 G 100,47 G 102,62 G | 4 3,48 3,75 3,54 4,18 | 4 3,47 3,75 3,54 4,18 | |
| Euro Euro | 100.000 100.000 | 24.05.28 27.05.33 | 24.05. 27.05. | A1HLB7 A1HLGN | XS0934539726 XS0937160272 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 96,9G-7G 95,57G-5,31G | 97,01 G 95,27 G | 3,46 3,6 | 3,46 3,6 | |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 25.02.25 27.08.29 27.02.35 04.12.27 04.12.36 03.05.30 03.05.44 | 25.02. 27.08. 27.02. 04.12. 04.12. 03.05. 03.05. | A1ZXGN A3LEL7 A3LEL8 A3LRTS A3LRTT A3LX6K A3LX6L | XS1195056079 XS2592088236 XS2592088400 XS2726331932 XS2726335099 XS2813211294 XS2813211617 | Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) 3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) 3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) 3,2269999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) 3,5640000000000001%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44) | | 98,32G-8,32G 100,21G-0,17G 100,4G-0,56G 100,43G-0,53G 101,68G-1,74G 100,2G-0,2G 98,44G-8,57G | 98,34 G 100,35 G 100,6 G 100,59 G 101,93 G 100,4 G 98,7 G | 1,77 3,17 3,29 3,14 3,41 3,19 3,67 | 1,77 3,17 3,29 3,14 3,41 3,19 3,67 | |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Roche Holding AG Genüßschein Inhaber-Genüßscheine o.N. | | (ausg) | | | | |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 28.01.27 15.05.26 30.09.24 13.11.26 13.11.28 13.11.30 13.11.33 08.03.29 08.03.31 08.03.34 08.03.54 | 28.JJ 15.MN 30.MS 13.MN 13.MN 13.MN 13.MN 08.MS 08.MS 08.MS 08.MS | A188FZ A18YG2 A1ZQFV A3LQZG A3LQZJ A3LQZL A3LQZN A3LVX2 A3LVX4 A3LVX6 A3LVX8 | USU75000BL90 USU75000BK18 USU75000BD74 USU75000CE49 USU75000CF14 USU75000CG96 USU75000CH79 USU75000CJ36 USU75000CK09 USU75000CL81 USU75000CM64 | Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 5,2649999999999997%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S 5,3380000000000001%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S 5,4889999999999999%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S 5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S 4,9089999999999998%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S 4,9850000000000003%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S | | 93,73G-3,73G 95,77G-5,77G 99,404G-9,48G 99,96G-9,96G 101,35G-1,35G 102,44G-2,49G 103,26G-3,21G 99,52G-9,33G 99,59G-9,61G 99,34G-9,38G 98,01G-8,29G | 93,75 G 95,81 G 99,49 G 100,1 G 101,49 G 102,56 G 103,62 G 99,64 G 99,72 G 99,51 G 98,57 G | 5,01 5,11 5,73 5,35 5,05 5,09 5,22 5,01 5,04 5,13 5,4 | 5,01 5,1 5,61 5,34 5,04 5,08 5,22 5,01 5,04 5,13 5,4 | |
| sfrs sfrs sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | 24.09.25 24.09.30 25.02.27 25.02.37 25.02.31 23.09.32 23.06.26 | 24.09. 24.09. 25.02. 25.02. 25.02. 23.09. 23.06. | A195QL A195QQ A3K2JZ A3K2NX A3K2RB A3K88A A3K88B | CH0433761308 CH0433761316 CH1166151899 CH1166151915 CH1166151907 CH1211713230 CH1211713222 | Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) 1%, v. 25.02.22(37), SF-Anl. 2022(37) 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) 2%, v. 23.09.22(32), SF-Anleihe 2022(32) 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | 98,51G-8,5G 97,07G-6,87G 97,73G-7,69G 93,69G-3,52G 96,11G-5,98G 104,26G-4,14G 100,25G-0,22G | 98,49 G 96,82 G 97,69 G 93,66 G 96,08 G 104,27 G 100,24 G | 0,51 1,28 1,02 1,57 1,39 1,46 1,39 | 0,51 1,28 1,02 1,57 1,39 1,46 1,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|------------------------------|------------------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 15.09.28 | 15.09. | A3LQ44 | CH1305916764 | Roche Kapitalmarkt AG | | | | | | |
| sfrs | 5.000 | 15.09.38 | 15.09. | A3LRKJ | CH1305916780 | Guaranteed Notes | | | | | | |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3LRKK | CH1305916772 | 1,6000000000000001%, v. 15.12.23(28), SF-Anleihe 2023(28) 1,95%, v. 15.12.23(38), SF-Anleihe 2023(38) 1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33) | | 101,08G-1,01G 105,52G-5,26G 102,6G-2,3G | 101,08 G 105,57 G 102,55 G | 1,35 1,53 1,48 | 1,35 1,53 1,48 | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 99,66G-9,66G | 99,65 G | 0,2 | 0,2 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | Rockwell Automation Inc. | | | | | | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | Registered Notes | | | | | | |
| | | | | | | 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 94,46G-4,48G 83,51G-3,51G | 94,51 G 83,31 G | 4,9 5,49 | 4,89 5,49 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | Rogers Communications Inc. | | | | | | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 94,42G-4,43G 79,04G-9,07G 79,42G-9,45G 70,95G-0,93G | 94,5 G 79,53 G 79,68 G 71,16 G | 5,53 6,05 6,03 6,02 | 5,51 6,05 6,03 6,02 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | | | | | | | |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | Rogers Communications Inc. | | | | | | |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LUNK | US775109DE81 | Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LUNL | US775109DF56 | 5%, v. 10.03.14(44), DL-Notes 2014(14/44) 5%, v. 09.02.24(29), DL-Notes 2024(24/29) 5,2999999999999998%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 89,41G-9,21G 98,74G-8,71G 98,36G-8,34G | 89,54 G 98,91 G 98,44 G | 6,02 5,39 5,6 | 6,02 5,38 5,6 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | Rolls-Royce PLC | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 100,46G-0,56G | 100,3 G | 5,63 | 5,62 | |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | Rolls-Royce PLC | | | | | | |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | Medium - Term Notes | | | | | | |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 91,63G-1,64G 100,7G-0,65G 100,88G-0,84G | 91,56 G 100,72 G 100,91 G | 3,54 4,24 5,54 | 3,54 4,23 5,53 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | Roper Technologies Inc. | | | | | | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 96,63G-6,63G 88,9G-8,9G 94,57G-4,57G 99,29G-9,27G | 96,73 G 88,93 G 94,57 G 99,28 G | 5,17 3,13 2,11 4,7 | 5,16 3,13 2,11 4,7 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | | | | | | | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | Ross Stores Inc. | | | | | | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 92G-2,03G 81,33G-1,31G 99,4G-9,4G 98,14G-7,84G | 92,23 G 81,47 G 99,41 G 97,86 G | 1,9 4,59 5,47 5,63 | 1,9 4,59 5,44 5,62 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | Rossini S.à.r.l. | | | | | | |
| | | | | | | Floating Rate Notes | | | | | | |
| | | | | | | 7,7400000000000002%, zinsv. v. 30.04.24-29.07.24, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 100,27G-0,21G | 100,22 G | 7,79 | 7,74 | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.à.r.l. | | | | | | |
| | | | | | | Senior Secured Notes | | | | | | |
| | | | | | | 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 100,26G-0,13G | 100,13 G | 6,74 | 6,71 | |
| £ | 1.000 | 12.07.26 | 12.07. | A2R47J | XS2027400063 | Rothesay Life PLC | | | | | | |
| | | | | | | Registered Subordinated Notes | | | | | | |
| | | | | | | 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26) | | 95,68G-5,67G | 95,69 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 11.09.34 | 11.MS | A3LZZG | XS2805330094 | Rothesay Life PLC | | | | | | |
| | | | | | | Subordinated Floating Rate Medium - Term Notes | | | | | | |
| | | | | | | 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34) | | 98,65G-8,65G | 100,04 G | 7,32 | 7,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 17.09.29 | 17.09. | A2R7WJ | XS2049622272 | Rothsay Life PLC Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29) | | 99,76G-9,77G | 99,77 G | 5,55 | 5,54 |
| £ | 1.000 | 10.12.34 | 10.12. | A3LZWA | XS2805328601 | Rothsay Life PLC Subordinated Medium - Term Notes 7,0190000000000001%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34) | | 100,03G-0,17G | 100,18 G | 6,99 | 6,98 |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 97,85G-7,83G | 97,82 G | 0,82 | 0,82 |
| US\$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZIP59 | Royal Bank of Canada Floating Rate Medium -Term Notes 5,8733501600000002%, zinsv. v. 22.01.24-21.04.24, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,11G-9,11G | 99,59 G | 6,65 | 6,61 |
| US\$ | 1.000 | 21.01.27 | 21.JAJO | A3K068 | US78016EYZ41 | 6,0583501999999996%, zinsv. v. 22.01.24-21.04.24, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 99,55G-9,55G | 99,56 G | 6,4 | 6,38 |
| US\$ | 1.000 | 21.01.25 | 21.JAJO | A3K1NY | US78016EYR25 | 5,7883501979999998%, zinsv. v. 22.01.24-21.04.24, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,89G-9,89G | 99,85 G | 6,13 | 6,05 |
| US\$ | 1.000 | 14.04.25 | 14.JAJO | A3K4MJ | US78016EZ911 | 6,1884300000000003%, zinsv. v. 16.01.24-14.04.24, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) | | 100,27G-0,26G | 100,25 G | 5,97 | 5,93 |
| US\$ | 1.000 | 29.07.24 | 29.JAJO | A3KUK3 | US78016EZV28 | 5,7082399129999999%, zinsv. v. 29.01.24-28.04.24, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,13G-9,13G | 99,62 G | 11,39 | 11,39 |
| Euro | 1.000 | 17.01.25 | 17.JAJO | A3LC3W | XS2577030708 | 4,3179999999999996%, zinsv. v. 17.04.24-16.07.24, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,16G-0,16G | 100,16 G | 4,07 | 4,03 |
| US\$ | 1.000 | 20.07.26 | 20.JAJO | A3LK4B | US78016HZR47 | 6,4283498999999997%, zinsv. v. 22.01.24-21.04.24, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 100,8G-0,78G | 100,98 G | 6,15 | 6,15 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | Royal Bank of Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 94,64G-4,58G | 94,69 G | 3,13 | 3,13 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 93,15G-3,1G | 93,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 96,9G-6,87G | 96,87 G | 1,28 | 1,28 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 81,15G-1,03G | 81,17 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 92,01G-1,96G | 91,99 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 97,72G-7,72G | 97,7 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 93,86G-3,82G | 93,85 G | 0,11 | 0,11 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 91,62G-1,56G | 91,62 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 95,55G-5,52G | 95,53 G | 1,31 | 1,31 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 93,4G-3,25G | 93,38 G | 3,26 | 3,26 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 97,29G-7,25G | 97,33 G | 3,3 | 3,3 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 87,39G-7,29G | 87,37 G | 0,02 | 0,02 |
| £ | 1.000 | 18.01.28 | 18.JAJO | A3LCZY | XS2575882621 | 5,9722%, zinsv. v. 18.01.24-17.04.24, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,52G-0,46G | 100,46 G | 5,96 | 5,94 |
| sfrs | 5.000 | 31.03.28 | 31.03. | A3LF83 | CH1253456102 | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 102,54G-2,49G | 102,51 G | 1,39 | 1,39 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCQ | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 101,03G-0,94G | 101,05 G | 3,25 | 3,25 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | Royal Bank of Canada Medium - Term Notes 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 93,68G-3,68G | 93,68 G | 1,86 | 1,86 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 96,08G-6,07G | 96,11 G | 2,39 | 2,39 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 99,9G-9,9G | 99,9 G | 5,04 | 5,04 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 99,84G-9,84G | 99,82 G | 0,25 | 0,25 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 98,99G-8,99G | 98,96 G | 4,53 | 4,53 |
| US\$ | 1.000 | 21.01.25 | 21.JJ | A3K08Y | US78016EYM38 | 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | | 97,87G-7,87G | 97,87 G | 3,25 | 3,25 |
| US\$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | 92,69G-2,73G | 92,75 G | 4,38 | 4,38 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZ598 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) | | 98,31G-8,31G | 98,29 G | 5,73 | 5,69 |
| US\$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 91,55G-1,58G | 91,76 G | 5,27 | 5,26 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 95,98G-6,01G | 96,02 G | 5,23 | 5,22 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 93,7G-3,84G | 93,92 G | 3,54 | 3,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | Royal Bank of Canada Medium - Term Notes 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 99,54G-9,51G | 99,52 G | 1,63 | 1,63 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 95,82G-5,77G | 95,86 G | 5,22 | 5,21 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 92,97G-3,01G | 92,95 G | 2,57 | 2,57 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 92,15G-2,17G | 92,19 G | 2,48 | 2,48 |
| US\$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 99,56G-9,63G | 99,62 G | 1,3 | 1,3 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 90,62G-0,44G | 90,58 G | 0,44 | 0,44 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 91,61G-1,57G | 91,66 G | 3,05 | 3,05 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | | 98,68G-8,71G | 98,7 G | 1,52 | 1,52 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 82,9G-2,87G | 83,02 G | 5,2 | 5,2 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 92,4G-2,97G | 92,95 G | 0,54 | 0,54 |
| US\$ | 1.000 | 25.10.24 | 25.AO | A3LART | US78016FZR80 | 5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24) | | 100,02G-0,02G | 100,03 G | 5,64 | 5,53 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LARU | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | | 102,63G-2,63G | 102,76 G | 5,19 | 5,18 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LC0N | US78016FZW75 | 4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,17G-9,26G | 99,31 G | 5,2 | 5,19 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LC2F | US78016FZX58 | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) | | 98,54G-8,52G | 98,72 G | 5,28 | 5,28 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A3LCVY | US78016FZT47 | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) | | 99,09G-9,26G | 99,28 G | 5,46 | 5,44 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A3LCYD | CH1230759552 | 2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) | | 103,15G-2,91G | 103,05 G | 1,59 | 1,59 |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3LG7J | US78016FZY32 | 4,9500000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25) | | 99,39G-9,4G | 99,43 G | 5,8 | 5,77 |
| US\$ | 1.000 | 02.05.33 | 02.MN | A3LG7K | US78016HZQ63 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) | | 98,61G-9,05G | 99,08 G | 5,2 | 5,2 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 101,85G-2,19G | 102,22 G | 3,53 | 3,53 |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3LLDB | US78016FZZ07 | 5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) | | 99,95G-9,79G | 99,91 G | 5,38 | 5,38 |
| Euro | 1.000 | 02.10.30 | 02.10. | A3LNZE | XS2696780464 | 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30) | | 103,87G-3,9G | 104,19 G | 3,66 | 3,66 |
| kann.\$ | 1.000 | 02.11.26 | 02.MN | A3LA4F | CA780086VV38 | Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26) | | 101,29G-1,24G | 101,32 G | 4,72 | 4,7 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 98,68G-8,68G | 98,67 G | 5,62 | 5,6 |
| US\$ | 1.000 | 02.05.84 | 02.FMAN | A3LXTD | US780082AR49 | Royal Bank of Canada Subordinated Floating Rate Notes 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84) | | 102,98G-2,98G | 103,21 G | 7,48 | 7,48 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 98,03G-8,03G | 97,95 G | 6,19 | 6,18 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 98,15G-8,24G | 98,45 G | 6,12 | 6,11 |
| US\$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 103,26G-3,26G | 104,36 G | 6,48 | 6,46 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 93,34G-2,99G | 93,11 G | 5,92 | 5,91 |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 96,54G-6,49G | 96,46 G | 3,66 | 3,65 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 91,03G-1,01G | 91,06 G | 0,82 | 0,82 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 81,11G-1,06G | 81,2 G | 2,14 | 2,14 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 93,58G-3,52G | 93,63 G | 3,5 | 3,5 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 87,81G-7,68G | 87,89 G | 3,38 | 3,38 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 97,21G-7,21G | 97,24 G | 3,65 | 3,65 |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 79G-8,94G | 79,09 G | 1,9 | 1,9 |
| US\$ | 1.000 | 02.09.29 | 02.MS | A3LZUK | US78081BAQ68 | Royalty Pharma PLC Registered Notes 5,1500000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29) | | 99,2G-9,23G | 99,29 G | 5,39 | 5,39 |
| US\$ | 1.000 | 02.09.34 | 02.MS | A3LZUL | US78081BAR42 | 5,4000000000000004%, v. 10.06.24(34), DL-Notes 2024(24/34) | | 97,72G-7,72G | 97,74 G | 5,78 | 5,78 |
| US\$ | 1.000 | 02.09.54 | 02.MS | A3LZUM | US78081BAS25 | 5,9000000000000004%, v. 10.06.24(54), DL-Notes 2024(24/54) | | 96,62G-6,67G | 96,72 G | 6,24 | 6,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,3G-7,27G | 97,31 | G | 3,31 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,6G-4,53G | 94,59 | G | 2,1 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 83,72G-3,71G | 83,88 | G | 3,73 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 80,52G-0,57G | 80,72 | G | 3,76 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 96,6G-6,49G | 96,67 | G | 3,53 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,42G-9,42G | 99,41 | G | 3,23 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 88,35G-8,31G | 88,57 | G | 4,04 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 79,81G-9,78G | 79,9 | G | 1,57 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 67,26G-7,25G | 67,48 | G | 3,35 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,5G-9,44G | 89,51 | G | 3,58 |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 58,29G-8,42G | 58,56 | G | 3,69 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 89,07G-8,97G | 89,13 | G | 3,33 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 81,21G-1,19G | 81,43 | G | 3,87 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 77,43G-7,35G | 77,54 | G | 1,93 |
| Euro | 100.000 | 04.07.35 | 04.07. | A3LKSE | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) | | (exA)-99,62G-9,71G | 99,79 | G | 3,78 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3LRU7 | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,92G-9,87G | 100,03 | G | 3,52 |
| Euro | 100.000 | 30.04.33 | 30.04. | A3LX1C | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33) | | 99G-8,9G | 99,15 | G | 3,65 |
| Euro | 100.000 | 30.04.44 | 30.04. | A3LX1D | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44) | | 96,76G-6,91G | 97,1 | G | 3,98 |
| | | | | | | RTX Corp. Registered Debentures | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 111G-1,06G | 111,02 | G | 5,11 |
| | | | | | | RTX Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 94,5G-4,5G | 94,51 | G | 5,27 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 75,5G-5,5G | 75,6 | G | 5,79 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 90,69G-0,79G | 90,79 | G | 3,94 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 98,33G-8,26G | 98,31 | G | 5,67 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 96,21G-6,32G | 96,32 | G | 5,14 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 88,49G-8,51G | 88,87 | G | 5,71 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 86,42G-6,42G | 86,64 | G | 5,74 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 94,72G-4,78G | 94,81 | G | 5,2 |
| US\$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 78,62G-8,7G | 78,83 | G | 5,82 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 85,37G-5,33G | 85,56 | G | 5,2 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 65,95G-6,1G | 66,07 | G | 5,7 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 82,15G-2,2G | 82,27 | G | 5,28 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 63,92G-4,06G | 64,15 | G | 5,68 |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LEWR | US75513ECQ26 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 99,38G-9,32G | 99,49 | G | 5,51 |
| US\$ | 1.000 | 27.02.33 | 27.FA | A3LEWS | US75513ECR09 | 5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 99,23G-9,28G | 99,36 | G | 5,32 |
| US\$ | 1.000 | 27.02.53 | 27.FA | A3LEWT | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 95,72G-5,74G | 95,86 | G | 5,76 |
| US\$ | 1.000 | 08.11.26 | 08.MN | A3LQWV | US75513ECT64 | 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26) | | 101,14G-1,14G | 101,2 | G | 5,29 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3LQWX | US75513ECV11 | 6%, v. 08.11.23(31), DL-Notes 2023(23/31) | | 104,66G-4,65G | 104,83 | G | 5,23 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LQWY | US75513ECW93 | 6,0999999999999996%, v. 08.11.23(34), DL-Notes 2023(23/34) | | 105,31G-5,59G | 105,76 | G | 5,42 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LQWZ | US75513ECX76 | 6,4000000000000004%, v. 08.11.23(54), DL-Notes 2023(23/54) | | 109,95G-9,94G | 110,19 | G | 5,78 |
| | | | | | | Rumänien, Republik Government Bonds | | | | | |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31) | | 82,47G-2,42G | 82,45 | G | 6,81 |
| RON | 5.000 | 24.02.25 | 24.02. | A1ZMWJ | RO1425DBN029 | 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25) | | 99,22G-9,23G | 99,2 | G | 5,98 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28) | | 93,29G-3,35G | 93,28 | G | 6,29 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 97,71G-7,71G | 97,7 | G | 5,95 |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 93,99G-4,06G | 93,98 | G | 6,53 |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLNO2 | 4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26) | | 97,94G-7,95G | 97,93 | G | 6,08 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | ROAKELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 85,05G-5,5G | 85,04 | G | 6,75 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KL0D | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 92,9G-2,91G | 92,88 | G | 1,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|---------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 94,18G-4,5G | 94,2 | G | 4,45 | 4,44 |
| US\$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | S s | 82,88G-2,89G | 82,78 | G | 6,66 | 6,66 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | | 95,95G-5,98G | 95,94 | G | 3,93 | 3,92 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 87,37G-7,4G | 87,35 | G | 5,15 | 5,14 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 76,22G-6,4G | 76,05 | G | 5,95 | 5,95 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 98,64G-8,64G | 98,64 | G | 3,83 | 3,81 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 84,39G-4,43G | 84,31 | G | 5,79 | 5,78 |
| US\$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 94,96G-5,07G | 94,8 | G | 6,68 | 6,68 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 99,55G-9,51G | 99,54 | G | 4,48 | 4,41 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 64,7G-4,84G | 64,62 | G | 6,07 | 6,06 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 82,89G-3,04G | 82,89 | G | 3,28 | 3,28 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 77,81G-8,05G | 77,91 | G | 5,07 | 5,07 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 66,39G-6,31G | 66,4 | G | 5,98 | 5,97 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 97,95G-7,95G | 97,89 | G | 4,06 | 4,05 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 91,33G-1,48G | 91,38 | G | 5,35 | 5,35 |
| US\$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 82,93G-3G | 82,96 | G | 6,27 | 6,26 |
| US\$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 68,75G-9,03G | 68,72 | G | 6,55 | 6,55 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 95,54G-5,54G | 95,55 | G | 3,97 | 3,96 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 83,46G-3,43G | 83,29 | G | 5,77 | 5,77 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 82,13G-2,27G | 82,17 | G | 6,02 | 6,02 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 80,41G-0,4G | 80,35 | G | 5,15 | 5,15 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 92,7G-2,75G | 92,66 | G | 4,63 | 4,63 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 82,52G-2,54G | 82,45 | G | 5,94 | 5,93 |
| US\$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 93G-2,98G | 93,02 | G | 6 | 5,99 |
| US\$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 84,55G-4,65G | 84,47 | G | 6,25 | 6,24 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1ZO | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 92,45G-2,59G | 92,44 | G | 4,35 | 4,35 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 85,77G-5,77G | 85,44 | G | 5,72 | 5,71 |
| US\$ | 2.000 | 25.11.27 | 25.MN | A3K5YV | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 98,3G-8,31G | 98,26 | G | 5,89 | 5,88 |
| US\$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 97,92G-7,83G | 97,84 | G | 6,4 | 6,39 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SE | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 101,97G-1,94G | 101,95 | G | 4,06 | 4,05 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | | 106,35G-6,82G | 106,49 | G | 5,1 | 5,09 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | 106,78G-6,74G | 106,78 | G | 5,11 | 5,11 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 74,55G-4,56G | 74,5 | G | 5,33 | 5,33 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 64,88G-4,88G | 64,88 | G | 6,17 | 6,17 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 81,9G-1,95G | 81,7 | G | 4,18 | 4,18 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 64,27G-4,48G | 64,29 | G | 6,24 | 6,23 |
| US\$ | 2.000 | 17.02.28 | 17.FA | A3LCXA | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 102,05G-2,05G | 102,04 | G | 6,07 | 6,06 |
| US\$ | 2.000 | 17.01.33 | 17.JJ | A3LCXC | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 105,09G-5,13G | 105,11 | G | 6,44 | 6,43 |
| US\$ | 2.000 | 17.01.53 | 17.JJ | A3LCXE | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S | | 107,57G-7,65G | 107,56 | G | 7,12 | 7,12 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNGE | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S | | 102,48G-2,61G | 102,48 | G | 4,79 | 4,79 |
| Euro | 1.000 | 18.09.33 | 18.09. | A3LNGG | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S | | 103,76G-3,93G | 103,78 | G | 5,81 | 5,8 |
| US\$ | 2.000 | 30.01.29 | 30.JJ | A3LTXW | XS2756521212 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 99,24G-9,29G | 99,22 | G | 6,15 | 6,14 |
| US\$ | 2.000 | 30.01.34 | 30.JJ | A3LTXY | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 100,35G-0,3G | 100,35 | G | 6,43 | 6,43 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LU3A | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S | | 99,25G-9,32G | 99,21 | G | 5,49 | 5,49 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LU3B | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A | | 98,6G-8,83G | 98,68 | G | 5,58 | 5,58 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3C | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S | | 97,42G-7,43G | 97,26 | G | 5,93 | 5,93 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3D | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A | | 97,28G-7,33G | 97,18 | G | 5,95 | 5,94 |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LZEF | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S | | 97,03G-7,16G | 97,03 | G | 5,7 | 5,7 |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LZEG | XS2829703680 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A | | 97,04G-7,26G | 97,25 | G | 5,69 | 5,69 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LZEH | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S | | 96,5G-6,5G | 96,5 | G | 6,02 | 6,02 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LZEJ | XS2829811731 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A | | 96,4G-6,46G | 96,26 | G | 6,03 | 6,02 |
| | | | | | | Rumänien, Republik Registered Bonds | | | | | | |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | 5,799999999999998%, v. 26.07.11(27), LN-Bonds 2012(27) | | 98,62G-8,65G | 98,62 | G | 6,3 | 6,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | (ausg) | | | |
| US\$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | (ausg) | | | |
| US\$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 101,78G-1,95G | 101,85 G | 3,16 | 3,16 |
| Euro | 1.000 | 13.02.35 | 13.02. | A30V84 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) | | 101,93G-1,96G | 102,19 G | 3,89 | 3,89 |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 97,69G-7,78G | 97,72 G | 3,36 | 3,36 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 95,7G-5,7G | 95,775 G | 3,57 | 3,57 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 98,64G-8,65G | 98,725 G | 3,74 | 3,73 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3826L | XS2743711298 | 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32) | | 99,86G-9,26G | 99,57 G | 3,74 | 3,73 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 81,97G-1,86G | 82,08 G | 1,53 | 1,53 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 88,69G-8,64G | 88,7 G | 1,12 | 1,12 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 77,72G-7,66G | 77,9 G | 2,56 | 2,56 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 100,16G-0,15G | 100,14 G | 6,61 | 6,61 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 99,06G-9,01G | 99,3 G | 3,54 | 3,54 |
| US\$ | 1.000 | 16.04.34 | 16.AO | A3LXJ1 | USU77796AA56 | RWE Finance US LLC Guaranteed Registered Notes 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S | | 100,44G-0,44G | 100,65 G | 5,9 | 5,9 |
| US\$ | 1.000 | 16.04.54 | 16.AO | A3LXJ3 | USU77796AB30 | 6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S | | 99,27G-9,27G | 99,32 G | 6,4 | 6,4 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | Ryanair DAC Medium - Term Notes 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 98,93G-8,9G | 98,92 G | 3,83 | 3,82 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 94,93G-4,87G | 94,89 G | 1,84 | 1,84 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 99,34G-9,33G | 99,33 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LER1 | US78355HKV05 | 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,21G-1,21G | 101,28 G | 5,35 | 5,34 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3LVCV | US78355HKZ19 | 5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29) | | 100,4G-0,4G | 100,51 G | 5,35 | 5,34 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3LVFX | US78355HLA58 | 5,2999999999999998%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27) | | 100,14G-0,09G | 100,12 G | 5,33 | 5,32 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LYBB | US78355HLB32 | 5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29) | | 101,12G-1,11G | 101,18 G | 5,31 | 5,31 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | S IMMO AG Medium - Term Notes 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 84,85G-4,85G | 84,85 G | 6,16 | 6,15 |
| Euro | 500 | 09.04.25 | 09.04. | A1ZX5Z | AT0000A1DBM5 | 3 1/4%, v. 09.04.15(25), EO-Med-Term Schuldv. 2015(25)1 | | 94G-4G | 94 G | 6,86 | 6,86 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 92,5G-2,5G | 92,5 G | 6,26 | 6,25 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 85G-5G | 85 G | 4,08 | 4,08 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 93,35G-3,35G | 93,35 G | 4,01 | 4,01 |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 93G-3G | 93 G | 2,67 | 2,67 |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 103,5G-4G | 103,5 G | 4,39 | 4,39 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LM1S | USU75091AT28 | S&P Global Inc. Guaranteed Registered Notes 5 1/4%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 100,97G-0,99G | 101,15 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 81,01G-1G | 81,05 G | 3,07 | 3,07 |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 50,28G-0,21G | 50,83 G | 5,55 | 5,55 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 70,01G-69,97G | 70,57 G | 5,52 | 5,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | S&P Global Inc. Registered Notes 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 88,6G-8,45G | 88,89 G | 5,03 | 5,02 |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LVH9 | FI4000567102 | S-Pankki Oyj Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28) | | 100,27G-0,23G | 100,33 G | 4,8 | 4,79 |
| Euro | 100.000 | 16.04.30 | 16.04. | A3LXD2 | FI4000570841 | S-Pankki Oyj Medium - Term Hypotheken - Pfandbriefe 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30) | | 98,41G-8,34G | 98,55 G | 3,32 | 3,32 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 98,79G-8,79G | 98,8 G | 7,7 | 7,6 |
| Euro | 100.000 | 29.06.33 | 29.06. | A3MQT1 | DE000A3MQT14 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) 2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31) | | 99,83G-9,72G | 100,03 G | 3,04 | 3,04 |
| Euro | 100.000 | 20.03.31 | 20.03. | A3MQT5 | DE000A3MQT55 | | 98,34G-8,26G | 98,49 G | 3,04 | 3,04 | |
| US\$ | 1.000 | 01.04.34 | 01.AO | A3LVMJ | US785931AA40 | Safehold Operating Partnership L.P. Registered Notes 6,0999999999999996%, v. 04.03.24(34), DL-Notes 2024(24/34) | | 98,93G-8,98G | 98,86 G | 6,34 | 6,33 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 105,91G-5,91G | 106,18 G | 6,24 | 6,23 |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 94,33G-4,33G | 94,43 G | 0,26 | 0,26 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | | 84,78G-4,68G | 84,81 G | 1,77 | 1,77 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 89,03G-8,89G | 88,86 G | 1,68 | 1,68 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | | 95,83G-5,74G | 95,81 G | 3,37 | 3,37 | |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | | 86,59G-6,85G | 86,87 G | 2,3 | 2,3 | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 98,565G-8,565G | 98,555 G | 4,86 | 4,82 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 100,41G-0,39G | 100,5 G | 3,42 | 3,41 |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 89,03G-8,99G | 89,05 G | 1,4 | 1,4 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | Saipem Finance International B.V. Medium - Term Notes 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 98,9G-9,27G | 98,93 G | 4,11 | 4,07 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | | 97,94G-8,02G | 98,33 G | 4,42 | 4,42 | |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | | 96,29G-6,21G | 96,23 G | 4,24 | 4,24 | |
| Euro | 1.000 | 30.05.30 | 30.05. | A3LZEW | XS2826718087 | | 100,07G-0,12G | 100,06 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | | Salesforce Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 96,39G-6,28G | 96,51 G | 4,85 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | 99,86G-9,88G | | 99,86 G | 1,25 | 1,25 | |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 88G-7,99G | | 88,16 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 82,29G-2,3G | | 82,55 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 70,02G-0,02G | | 70,3 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 64,67G-4,67G | | 64,82 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 61,92G-1,92G | | 62,35 G | 5,53 | 5,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100 | endlos | | 716060 | DE0007160608 | SALVATOR Vermögensverwaltungs GmbH Genüßschein 9 1/2%, Inh.Genüßsch. 2004/unbegrenzt | | 7,8G-7,8G | 7,8 | G | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | Sampo OYJ Medium - Term Notes 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | | 97,5G-7,49G | 97,48 | G | 2,56 | 2,56 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | | | 93,61G-3,51G | 93,61 | G | 3,45 | 3,45 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | | S s | 92,62G-2,83G | 93,92 | G | 3,55 | 3,55 |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 86,08G-6,27G | 86,32 | G | 3,25 | 3,25 |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 94,8G-4,91G | 94,99 | G | 3,69 | 3,69 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.àr.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 98,51G-8,3G | 98,49 | G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999999%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) 4,9500000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28) 5,5499999999999998%, v. 22.03.24(54), DL-Bonds 2024(24/54) | S s | 69,17G-9,17G | 68,24 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFCN | US797440CD44 | | | 96,41G-6,41G | 94,65 | G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3LL1B | US797440CE27 | | | 99,38G-9,38G | 99,49 | G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.04.54 | 15.AO | A3LWGH | US797440CF91 | | | 97,83G-7,92G | 98,24 | G | 5,78 | 5,78 |
| £ | 1.000 | 14.04.50 | 14.AO | A28V1S | XS2154346642 | Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50) | | 58,16G-7,94G | 58,24 | G | 5,5 | 5,5 |
| Euro | 1.000 | 17.04.27 | 17.04. | A3LQ00 | XS2715297672 | Sandoz Finance B.V. Guaranteed Notes 3,9700000000000002%, v. 17.11.23(27), EO-Notes 2023(23/27) 4,2199999999999998%, v. 17.11.23(30), EO-Notes 2023(23/30) 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33) | | 100,79G-0,76G | 100,82 | G | 3,67 | 3,67 |
| Euro | 1.000 | 17.04.30 | 17.04. | A3LQ01 | XS2715940891 | | | 102,11G-2,16G | 102,21 | G | 3,79 | 3,79 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3LQ02 | XS2715941949 | | | 104,4G-4,44G | 104,68 | G | 3,92 | 3,92 |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3LQNU | CH1290870950 | Sandoz Group AG Anleihen 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) 2,6000000000000001%, v. 17.11.23(31), SF-Anl. 2023(31/31) | | 101,35G-1,39G | 101,33 | G | 1,52 | 1,52 |
| sfrs | 5.000 | 17.11.31 | 17.11. | A3LQNV | CH1290870968 | | | 105,04G-4,92G | 104,92 | G | 1,88 | 1,88 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 98,63G-8,615G | 98,704 | G | 3,75 | 3,75 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | | | 101,05G-1,04G | 101,16 | G | 3,53 | 3,52 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | | | 87,55G-7,44G | 87,52 | G | 0,86 | 0,86 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 89G-9,5G | 89 | G | 12,72 | 12,69 |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | Sani/Ikos Financial Holdings 1 S.àr.l Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 98,59G-8,74G | 98,6 | G | 6,28 | 6,26 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 93,47G-3,52G | 93,54 | G | 1,07 | 1,07 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | | | 92,76G-2,95G | 93,11 | G | 2,41 | 2,41 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | | S s | 96,09G-6,17G | 96,24 | G | 2,07 | 2,07 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | | S s | 90,33G-0,48G | 90,53 | G | 3,03 | 3,03 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | | S s | 82,71G-2,94G | 82,93 | G | 3,46 | 3,46 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | | | 97,58G-7,62G | 97,6 | G | 3,04 | 3,04 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | | 96,68G-6,71G | 96,73 | G | 3,34 | 3,34 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | | | 98,08G-8,07G | 98,08 | G | 2,03 | 2,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | Sanofi S.A. Medium - Term Notes 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 90,9G-1,03G | 91,05 G | 3,24 | 3,24 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | | | 89,94G-90G | 90,07 G | 1,94 | 1,94 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | | | 83,22G-3,41G | 83,5 G | 2,98 | 2,98 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | | | 97,94G-7,95G | 97,95 G | 1,78 | 1,78 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | | | 91,27G-1,45G | 91,5 G | 2,72 | 2,72 |
| US\$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 95,47G-5,5G | 95,66 G | 4,95 | 4,95 |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 85,02G-4,92G | 85,04 G | 0,12 | 0,12 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | | | 98,6G-8,59G | 98,57 G | 0,51 | 0,51 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27) | | 99,02G-9,03G | 99 G | 0,5 | 0,5 |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | | | 101,41G-1,4G | 101,43 G | 3,75 | 3,75 |
| Euro | 100.000 | 13.09.27 | 13.09. | A351YZ | XS2679878319 | | | 102,03G-1,99G | 102,08 G | 3,7 | 3,69 |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 97,7G-7,71G | 97,68 G | 0,26 | 0,26 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | | | 99,34G-9,34G | 99,31 G | 0,25 | 0,25 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | | | 96,62G-6,62G | 96,62 G | 1,03 | 1,03 |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | | | 93,86G-3,91G | 93,93 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | Santander Consumer Finance S.A. Medium - Term Notes 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29) | | 98,31G-8,3G | 98,27 G | 0,76 | 0,76 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | | S s | 92,95G-3,02G | 93,01 G | 1,07 | 1,07 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | | | 92,64G-2,66G | 92,68 G | 1,08 | 1,08 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | | | 94,39G-4,38G | 94,44 G | 3,62 | 3,62 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | | | 101,97G-1,97G | 102,01 G | 3,56 | 3,56 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LTAA | XS2747776487 | | | 99,5G-9,48G | 99,58 G | 3,87 | 3,87 |
| US\$ | 1.000 | 09.03.29 | 09.MS | A3LFCZ | US80282KBF21 | Santander Holdings USA Inc. Floating Rate Notes 6,4989999999999999%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) 6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) 7,6600000000000001%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31) 6,3419999999999999%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35) | | 101,83G-1,85G | 101,89 G | 6,13 | 6,12 |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ4H | US80282KBG04 | | | 102,37G-2,09G | 102,5 G | 6,16 | 6,16 |
| US\$ | 1.000 | 09.11.31 | 09.MN | A3LQ3C | US80282KBH86 | | | 108,39G-8,21G | 108,53 G | 6,34 | 6,34 |
| US\$ | 1.000 | 31.05.35 | 31.M30N | A3LZR0 | US80282KBL98 | | | 100,14G-0,12G | 100,28 G | 6,43 | 6,42 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 98,5G-8,78G | 98,64 G | 5,82 | 5,82 |
| US\$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | | | 97,75G-7,74G | 97,82 G | 6,16 | 6,14 |
| £ | 1.000 | 08.05.26 | 08.05. | A190AZ | XS1816338914 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) | | 97,92G-7,93G | 97,91 G | 4,11 | 4,1 |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | | | 98,84G-8,79G | 98,96 G | 3,85 | 3,85 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | | | 87,27G-7,21G | 87,31 G | 1,38 | 1,38 |
| £ | 1.000 | 16.11.27 | 16.11. | A3LBDS | XS2555708036 | | | 102,96G-2,97G | 103,02 G | 6,08 | 6,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 99,53G-9,54G | 99,52 G | 2,49 | 2,49 |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 98,41G-8,41G | 98,39 G | 1,01 | 1,01 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 102,4G-2,38G | 102,53 G | 4,66 | 4,65 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 91,99G-1,93G | 91,99 G | 0,11 | 0,11 |
| £ | 1.000 | 12.02.27 | 12.FMAN | A28TET | XS2115145406 | 5,7752698579999997%, zinsv. v. 12.02.24-12.05.24, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS | | 100,35G-0,3G | 100,35 G | 5,77 | 5,75 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 94,34G-4,29G | 94,37 G | 2,38 | 2,38 |
| £ | 1.000 | 12.01.28 | 12.JAJO | A3LCZW | XS2574480708 | 5,8716999999999997%, zinsv. v. 12.01.24-11.04.24, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,54G-0,54G | 100,54 G | 5,82 | 5,81 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LV5A | XS2786381207 | 3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 98,72G-8,65G | 98,82 G | 3,31 | 3,31 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LYQ8 | XS2823118018 | 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31) | | 99,34G-9,24G | 99,5 G | 3,25 | 3,25 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,26G-8,26G | 98,27 G | 2,28 | 2,28 |
| US\$ | 1.000 | 19.09.33 | 19.MS | A3LNCM | USQ82780AG49 | Santos Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S | | 106,44G-6,44G | 105,4 G | 6,04 | 6,04 |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 94,4G-4,45G | 94,53 G | 0,26 | 0,26 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 87,48G-7,67G | 87,77 G | 0,85 | 0,85 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 98,75G-8,72G | 98,73 G | 1,51 | 1,51 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 93,52G-3,6G | 93,55 G | 2,66 | 2,66 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 90,7G-0,64G | 90,76 G | 3,2 | 3,2 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 97,71G-7,65G | 97,81 G | 2,69 | 2,68 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 98,2G-8,18G | 98,18 G | 2,03 | 2,03 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 96,26G-6,27G | 96,33 G | 2,07 | 2,07 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 90,61G-0,69G | 90,82 G | 3,02 | 3,02 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 97,45G-7,46G | 97,45 G | 4,69 | 4,68 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 94,87G-5,58G | 95,38 G | 5,01 | 5 |
| kann.\$ | 1.000 | 20.11.30 | 20.MN | A3LRLA | CA80310ZAM10 | Saputo Inc. Medium - Term Notes 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30) | | 102,87G-2,74G | 103,11 G | 5,05 | 5,04 |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 98,2G-8,26G | 98,25 G | 6,58 | 6,57 |
| Euro | 100.000 | 14.09.26 | 14.09. | A3LNB1 | XS2678111050 | Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) | | 101,26G-1,23G | 101,31 G | 3,65 | 3,64 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) | | 102,46G-2,27G | 102,4 G | 3,88 | 3,88 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) | | 102,56G-2,39G | 102,59 G | 4,15 | 4,15 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 104,13G-4,09G | 104,3 G | 4,4 | 4,4 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 97,19G-7,1G | 97,16 G | 4,43 | 4,42 |
| kann.\$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) | | 102,91G-2,49G | 103,27 G | 4,58 | 4,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | Saskatchewan, Provinz Debentures 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 113,9G-3,65G | 114,09 G | 4,22 | 4,22 |
| kann.\$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | | | 96,65G-6,51G | 96,8 G | 3,96 | 3,95 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | | | 96,47G-6,41G | 96,52 G | 4,01 | 4,01 |
| kann.\$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | | | 86,7G-6,26G | 87,06 G | 4,6 | 4,59 |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | | | 91,78G-1,32G | 92,17 G | 4,6 | 4,6 |
| kann.\$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 107,88G-7,67G | 108,02 G | 3,97 | 3,97 |
| kann.\$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | | | 110,94G-0,53G | 111,2 G | 4,44 | 4,44 |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | | | 105,59G-5,1G | 105,93 G | 4,52 | 4,52 |
| kann.\$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | | | 111,75G-1,4G | 111,97 G | 4,33 | 4,33 |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | | | 82,31G-1,84G | 82,69 G | 4,61 | 4,61 |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | | | 75,21G-4,84G | 75,58 G | 4,61 | 4,6 |
| kann.\$ | 1.000 | 02.06.50 | 02.JD | A2RWBW | CA803854KH05 | Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 78,85G-8,36G | 79,22 G | 4,58 | 4,58 |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | | | 90,77G-0,57G | 90,92 G | 4,05 | 4,05 |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 88,54G-8,43G | 88,46 G | 3,09 | 3,09 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | Saudi Arabian Oil Co. Medium - Term Notes 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 92,88G-2,87G | 93,11 G | 5,27 | 5,27 |
| US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | | | 86,65G-6,66G | 86,9 G | 5,67 | 5,66 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | | 81,52G-1,62G | 81,92 G | 5,86 | 5,86 |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 97,24G-6,92G | 97,41 G | 5,85 | 5,84 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S 4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S 5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S | | 95,79G-5,9G | 95,94 G | 5,23 | 5,22 |
| US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | | | 83,94G-3,9G | 83,97 G | 5,88 | 5,88 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | | | 98,73G-8,67G | 98,7 G | 5,85 | 5,82 |
| US\$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | | | 96,79G-6,76G | 96,89 G | 5,22 | 5,22 |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | | | 89,07G-9,11G | 89,11 G | 5,92 | 5,92 |
| US\$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | | | 93,69G-3,65G | 93,83 G | 5,24 | 5,22 |
| US\$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | | | 70,43G-0,36G | 70,26 G | 5,93 | 5,93 |
| US\$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | | | 96,79G-6,81G | 96,87 G | 5,57 | 5,54 |
| US\$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | | | 89,78G-9,78G | 89,7 G | 5,24 | 5,24 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | | | 91,86G-1,98G | 91,92 G | 1,62 | 1,62 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | | | 74,51G-4,49G | 74,59 G | 4,35 | 4,35 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | | | 97,2G-7,19G | 97,35 G | 5,11 | 5,1 |
| US\$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | | | 92,22G-2,26G | 92,24 G | 5,92 | 5,92 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | | | 84,82G-4,82G | 84,84 G | 1,47 | 1,47 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A3LTAR | XS2747598444 | | | 97,86G-7,83G | 97,99 G | 5,27 | 5,27 |
| US\$ | 1.000 | 16.01.34 | 16.JJ | A3LTAS | XS2747599095 | | | 98,1G-8,12G | 98,17 G | 5,32 | 5,32 |
| US\$ | 1.000 | 16.01.54 | 16.JJ | A3LTAU | XS2747599509 | | | 96,92G-6,9G | 96,83 G | 6,06 | 6,06 |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | | Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 65G-5G | 63 G | 23,33 |
| Euro | 1.000 | 26.06.26 | 26.06. | A3LKGC | XS2641720987 | SBAB Bank AB [publ] Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,7G-0,67G | 100,69 G | 4,51 | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 97,24G-7,24G | 97,22 G | 1,03 | 1,03 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | | 92,6G-2,53G | 92,6 G | 1,08 | 1,08 | |
| Euro | 1.000 | 10.12.25 | 10.12. | A3K6HP | XS2489627047 | | 97,61G-7,63G | 97,69 G | 3,61 | 3,6 | |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | | 92,36G-2,29G | 92,35 G | 0,27 | 0,27 | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | Scania CV AB Medium - Term Notes 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,53G-8,52G | 98,57 G | 3,95 | 3,94 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,92G-9,93G | 99,92 G | 4,41 | 4,41 |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026) 4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029) 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 98,32G-8,31G | 98,3 G | 4,14 | 4,13 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | 97,45G-7,45G | 97,54 G | 3,88 | 3,87 | |
| Euro | 100.000 | 14.08.26 | 14.08. | A3823R | DE000A3823R3 | | 100,44G-0,43G | 100,41 G | 4,28 | 4,27 | |
| Euro | 100.000 | 14.08.29 | 14.08. | A3823S | DE000A3823S1 | | 100,68G-0,78G | 100,66 G | 4,57 | 4,57 | |
| Euro | 100.000 | 28.03.30 | 28.03. | A383HC | DE000A383HC1 | | 99,09G-9,02G | 99,04 G | 4,7 | 4,69 | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | 97G-7,05G | 97,05 G | 4,14 | 4,14 | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 12,56G-2,55G | 12,65 G | 100,51 | 100,51 |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 95,41G-5,42G | 95,42 G | 2,85 | 2,85 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | | 88,98G-9,17G | 89,29 G | 3,61 | 3,61 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | | 98,97G-8,98G | 98,95 G | 3,88 | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | | 90,14G-0,54G | 90,54 G | 0,55 | 0,55 | |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | | 80,75G-0,64G | 80,76 G | 1,23 | 1,23 | |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 95,41G-5,41G | 95,42 G | 2,92 | 2,92 |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 95,93G-5,97G | 96,06 G | 2,08 | 2,08 |
| US\$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 97,91G-7,91G | 97,94 G | 5,59 | 5,56 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | | 95,55G-5,54G | 95,61 G | 5,26 | 5,25 | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | | 96,13G-6,59G | 96,67 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | Schlumberger Investment S.A. Guaranteed Registered Notes 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33) 5%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 88,34G-8,37G | 88,48 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHSV | US806854AK11 | | 98,56G-8,6G | 98,61 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHSW | US806854AL93 | | 98,09G-8,09G | 98,26 G | 5,19 | 5,18 | |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LZBV | US806854AM76 | | 98,54G-8,54G | 98,59 G | 5,26 | 5,26 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 99,3G-9,37G | 99,35 G | 0,5 | 0,5 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | | 95,03G-4,98G | 95,05 G | 2,89 | 2,89 | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | 94,52G-4,44G | 94,48 G | 1,84 | 1,84 | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | | 98,12G-8,13G | 98,12 G | 1,78 | 1,78 | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | | 87,23G-7,25G | 87,35 G | 0,57 | 0,57 | |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | | 94,44G-4,42G | 94,46 G | 2,11 | 2,11 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | | 94,27G-4,2G | 94,27 G | 3,16 | 3,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Schneider Electric SE Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 99,89G-9,92G | 99,98 G | 3,27 | 3,27 | |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 101,12G-1,21G | 101,26 G | 3,33 | 3,33 | |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,36G-9,31G | 99,45 G | 3,27 | 3,27 | |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 99,45G-9,66G | 99,64 G | 3,42 | 3,41 | |
| Euro | 100.000 | 06.04.25 | 06.04. | A3LF6Q | FR001400H5F4 | 3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25) | | 99,75G-9,72G | 99,72 G | 3,75 | 3,73 | |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 100,33G-0,23G | 100,34 G | 3,19 | 3,18 | |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400JU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 100,58G-0,81G | 100,77 G | 3,39 | 3,39 | |
| Euro | 100.000 | 10.01.31 | 10.01. | A3LS0X | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) | | 98,29G-8,29G | 98,45 G | 3,29 | 3,29 | |
| Euro | 100.000 | 10.10.35 | 10.10. | A3LS0Y | FR001400N285 | 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) | | 97,66G-7,79G | 97,88 G | 3,49 | 3,49 | |
| | | | | | | Schweden, Königreich Loan | | | | | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 92,51G-2,49G | 92,55 G | 1,61 | 1,61 | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 94,26G-4,24G | 94,28 G | 1,59 | 1,59 | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 96,56G-6,53G | 96,55 G | 2,06 | 2,06 | |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 99,42G-9,41G | 99,41 G | 3,21 | 3,21 | |
| skr | 5.000 | 24.11.45 | 24.11. | A285PA | SE0015193313 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 | | 68,48G-8,35G | 68,48 G | 1,46 | 1,46 | |
| skr | 5.000 | 12.05.31 | 12.05. | A28VUX | SE0013935319 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 | | 86,67G-6,62G | 86,7 G | 0,29 | 0,29 | |
| skr | 5.000 | 11.11.33 | 11.11. | A3K6B1 | SE0017830730 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 | | 95,45G-5,37G | 95,33 G | 2,31 | 2,31 | |
| skr | 5.000 | 23.06.71 | 23.06. | A3KS0P | SE0016102115 | 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064 | | 65,57G-5,47G | 65,87 G | 2,67 | 2,67 | |
| | | | | | | Schweden, Königreich Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A3LTXP | XS2756364795 | 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S | | 98,64G-9,01G | 99,01 G | 5,1 | 5,08 | |
| | | | | | | Schweden, Königreich Obligationen | | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 113,65G-3,72G | 114,08 G | 2,38 | 2,38 | |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 99,79G-9,73G | 99,68 G | 2,29 | 2,29 | |
| | | | | | | Schweizerische Eidgenossenschaft Eidgenössische Anleihe | | | | | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 112G-2,01G | 112 G | 0,74 | 0,74 | |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 175,25G-4,76G | 175,43 G | 0,68 | 0,68 | |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 124,16G-4,16G | 124,29 G | 0,65 | 0,65 | |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 120,99G-0,77G | 121,05 G | 0,65 | 0,65 | |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 107,29G-7,38G | 107,32 G | 0,73 | 0,73 | |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 96,96G-6,66G | 97,16 G | 0,61 | 0,61 | |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 96,48G-6,31G | 96,47 G | 0,76 | 0,76 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 98,63G-8,59G | 98,66 G | 0,68 | 0,68 | |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 96,34G-5,64G | 96,32 G | 0,66 | 0,66 | |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 113,82G-3,61G | 113,94 G | 0,69 | 0,69 | |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 107,48G-7,33G | 107,56 G | 0,66 | 0,66 | |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 110,67G-0,53G | 110,69 G | 0,69 | 0,69 | |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 100,58G-0,58G | 100,58 G | 0,94 | 0,94 | |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 96,46G-6,13G | 97,46 G | 0,7 | 0,7 | |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 98,96G-8,83G | 98,94 G | 0,7 | 0,7 | |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 100,81G-0,82G | 100,79 G | 0,81 | 0,81 | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 152,08G-1,07G | 152,19 G | 0,57 | 0,57 | |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 93,62G-3,52G | 93,77 G | | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 90,27G-0,49G | 90,84 G | 0,67 | | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH055778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 95,43G-5,23G | 95,41 G | 0,53 | 0,53 | |
| sfrs | 1.000 | 26.10.38 | 26.10. | A3LANZ | CH0440081567 | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) | | 111,09G-0,97G | 111,45 G | 0,69 | 0,69 | |
| sfrs | 1.000 | 28.06.43 | 28.06. | A3LKA7 | CH055778815 | 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) | | 109,8G-9,27G | 109,76 G | 0,73 | 0,73 | |
| | | | | | | Schweizerische Rückversicherungs-Gesellschaft AG Anleihen | | | | | | |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 99,9G-9,92G | 99,92 G | 1,42 | 1,41 | |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 98,44G-8,36G | 98,41 G | 1,41 | 1,41 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | Schwyzer Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31) | | 99,12G-8,96G | 99,11 G | 1,26 | 1,26 |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | | 91,35G-1,23G | 91,31 G | 1,46 | 1,46 | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | | 93,8G-3,57G | 93,76 G | 0,32 | 0,32 | |
| sfrs | 5.000 | 15.12.31 | 15.12. | A3LBV8 | CH1233294920 | | 102,73G-2,6G | 102,71 G | 1,43 | 1,43 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 99,55G-9,56G | 99,61 G | 7,26 | 7,25 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | | 101,115G-1,135G | 101,175 G | 7,11 | 7,1 | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 98,28G-8,38G | 98,34 G | 3,73 | 3,73 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | 96,88G-7,28G | 97,29 G | 3,17 | 3,17 | |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | | 96,36G-6,38G | 96,31 G | 3,48 | 3,48 | |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | | 79,5G-9,69G | 79,82 G | 2,4 | 2,4 | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | | SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 98,13G-8,23G | 98,12 G | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 96,19G-6,42G | 96,32 G | 0,8 | 0,8 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | | 95,56G-5,56G | 95,56 G | 0,87 | 0,87 | |
| US\$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | Seagate HDD Cayman Guaranteed Registered Notes 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) 8 1/2%, v. 30.05.23(31), DL-Notes 2023(23/31) Reg.S 8 1/4%, v. 30.05.23(29), DL-Notes 2023(23/29) Reg.S | | 98,16G-8,16G | 98,1 G | 8,93 | 8,73 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3LJFM | USG79456AS11 | | 105,63G-5,63G | 105,63 G | 7,59 | 7,6 | |
| US\$ | 1.000 | 15.12.29 | 15.JD | A3LJFN | USG79456AR38 | | 105,84G-5,84G | 105,84 G | 7,06 | 7,05 | |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | SEB S.A. Senior Notes 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 97,74G-7,73G | 97,75 G | 2,81 | 2,81 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 91,5G-1,71G | 91,51 G | 4,41 | 4,4 |
| Euro | 1.000 | 29.12.26 | 29.MJSD | A351SK | NO0012923194 | Secop Group Holding GmbH Floating Rate Notes 12,3249999999999999%, zinsv. v. 27.03.24-27.06.24, v. 29.06.23(26), FLR-Notes v.23(24/26) | | 101,25G-1,25G | 101,25 G | 12,26 | 12,19 |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | Securitas AB Medium - Term Notes 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | S s | 98,21G-8,21G | 98,2 G | 2,53 | 2,53 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | | | 88,94G-8,85G | 88,88 G | 0,56 | 0,56 |
| Euro | 1.000 | 04.04.27 | 04.04. | A3LF6E | XS2607381436 | Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,21G-1,12G | 101,17 G | 3,81 | 3,8 |
| Euro | 1.000 | 06.03.29 | 06.03. | A3LMVT | XS2676818482 | | 101,73G-2,07G | 102,14 G | 3,88 | 3,87 | |
| Euro | 1.000 | 23.02.30 | 23.02. | A3LU3F | XS2771418097 | | 99,58G-9,6G | 99,68 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 14.05.29 | 14.MN | A3LYHU | XS2813319816 | Security Bank Corp. Medium - Term Notes 5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29) | | 100,05G-0,11G | 100,19 G | 5,55 | 5,54 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 96,08G-6,11G | 96,17 G | 2,59 | 2,59 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | | 90,21G-0,32G | 90,2 G | 3,79 | 3,79 | |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | | 79,61G-9,76G | 79,62 G | 1,25 | 1,25 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 11.10.37 | 11.10. | A19QJM | XS1692836726 | Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37) | | 76,28G-6,33G | 76,32 G | 5,42 | 5,42 |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 94,12G-4,2G | 94,29 G | 3,16 | 3,16 |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | | | 99,24G-9,31G | 99,43 G | 3,99 | 3,99 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | | | 86,18G-6,44G | 86,28 G | 2,02 | 2,02 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | Semper idem Underberg AG Anleihen 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 100,25G-0,25G | 100,25 G | 3,79 | 3,78 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | | | 104G-4G | 104 G | 2,2 | 2,2 |
| US\$ | 1.000 | 01.02.48 | 01.FA | A19UJ7 | US816851BJ72 | Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 75,87G-5,96G | 76,3 G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | | | 93,58G-3,58G | 94 G | 5,48 | 5,47 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | | | 81,66G-1,72G | 81,93 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | | | 101,27G-1,3G | 102,26 G | 5,96 | 5,95 |
| US\$ | 1.000 | 01.10.54 | 01.AO | A3LWAG | US816851BS71 | Sempra Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54) | | 99,13G-9,13G | 99,06 G | 7,06 | 7,06 |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 92,45G-2,35G | 92,34 G | 7,18 | 7,16 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | | | 72,46G-2,49G | 72,88 G | 9,07 | 9,07 |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25) | | 2,7G-2,7G | 2,7 G | 350,3 | 350,3 |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S 6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 74,76G-4,72G | 74,72 G | 4,38 | 4,38 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | | | 70,71G-0,63G | 70,69 G | 5,4 | 5,39 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | | | 84,9G-4,84G | 84,9 G | 2,34 | 2,34 |
| US\$ | 1.000 | 12.06.34 | 12.JD | A3LZYK | XS2838999691 | | | 98,15G-8,12G | 98,16 G | 6,35 | 6,35 |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 95,75G-5,79G | 95,74 G | 4,73 | 4,73 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | | | 84,9G-4,85G | 84,94 G | 3,53 | 3,53 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 96,31G-6,22G | 96,2 G | 5,94 | 5,93 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | | | 87,61G-7,61G | 87,89 G | 6,35 | 6,34 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 80,56G-0,59G | 80,61 G | 3,45 | 3,45 |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 96,72G-6,73G | 96,71 G | 3,34 | 3,34 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | | | 92,27G-2,25G | 92,3 G | 4,15 | 4,15 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | | | 89,96G-90,12G | 90,12 G | 1,93 | 1,93 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | | | 96,62G-6,62G | 96,62 G | 4,34 | 4,33 |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | SES S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 94,51G-4,41G | 94,35 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 22.02.33 | 22.02. | A3K2DT | XS2445344570 | Severn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34) | | 80,84G-0,83G | 80,94 G | 5,47 | 5,47 |
| £ | 1.000 | 04.04.36 | 04.AO | A3LF3A | XS2607194086 | | | 97,17G-6,99G | 97,39 G | 5,68 | 5,68 |
| Euro | 1.000 | 05.03.34 | 05.03. | A3LVH6 | XS2775728269 | | | 98,66G-8,72G | 99,1 G | 4,16 | 4,16 |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31) | | 98,96G-8,97G | 98,93 G | 0,25 | 0,25 |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | | | 95,81G-5,81G | 95,8 G | 1,56 | 1,56 |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | | | 87,42G-7,34G | 87,55 G | 3,4 | 3,4 |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | | | 98,89G-8,83G | 99,01 G | 3,41 | 3,41 |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | | | 85,4G-5,31G | 85,37 G | 0,12 | 0,12 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | | | 79,36G-9,25G | 79,34 G | 0,63 | 0,63 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LG7C | FR001400HMX1 | | | 99,48G-9,47G | 99,6 G | 3,34 | 3,34 |
| Euro | 100.000 | 22.01.31 | 22.01. | A3LTFB | FR001400N9E1 | | | 97,09G-7,01G | 97,22 G | 3,39 | 3,39 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A3K51M | CH1189217743 | SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 99,2G-9,2G | 99,19 G | 1,89 | 1,89 |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | | | 99,07G-9,02G | 99,03 G | 1,8 | 1,8 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 91,18G-1,14G | 91,17 G | 0,27 | 0,27 |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 97,67G-7,42G | 97,62 G | 1,34 | 1,34 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | | | 98,72G-8,53G | 98,68 G | 1,6 | 1,6 |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 84,54G-4,48G | 84,46 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 109,41G-10,01G | 110,2 G | 5,44 | 5,44 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | | | 81,25G-1,31G | 81,29 G | 5,55 | 5,55 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | | | 96,18G-6,12G | 96,11 G | 5,18 | 5,17 |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | | | 78,04G-8,1G | 77,94 G | 5,54 | 5,54 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | | | 100,52G-0,97G | 100,93 G | 5,48 | 5,48 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | | | 78,73G-8,74G | 79,18 G | 5,57 | 5,57 |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | | | 89,41G-9,41G | 89,43 G | 5,52 | 5,52 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 98,28G-8,29G | 98,3 G | 5,42 | 5,4 |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | | | 92,08G-2,17G | 92,22 G | 5,14 | 5,14 |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | | | 86,08G-6,1G | 86,11 G | 5,58 | 5,58 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | | | 89,4G-9,41G | 89,53 G | 4,95 | 4,94 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | | | 69,84G-9,84G | 69,94 G | 5,51 | 5,51 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | | | 88,44G-8,46G | 88,46 G | 4,92 | 4,91 |
| US\$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | | | 68,19G-8,19G | 68,14 G | 5,53 | 5,53 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | | | 98,77G-8,79G | 98,77 G | 4,04 | 4,04 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | | | 96,22G-6,23G | 96,3 G | 4,9 | 4,9 |
| US\$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | | | 71,33G-1,02G | 71,5 G | 5,56 | 5,55 |
| US\$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | | | 65,76G-5,81G | 66,1 G | 5,48 | 5,48 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | Shell International Finance B.V. Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | | 92,25G-2,33G | 92,5 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 98,06G-8,05G | 98,03 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 89,95G-90,05G | 90,21 G | 1,65 | 1,65 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | | | 98,55G-8,33G | 98,5 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 98,15G-8,12G | 98,12 G | 3,52 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Shell International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,53G-8,51G | 98,57 | G | 3,41 | 3,4 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 95,97G-5,94G | 95,92 | G | 3,32 | 3,31 |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 48,91G-8,73G | 48,95 | G | 5,29 | 5,29 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,27G-3,32G | 93,39 | G | 3,2 | 3,2 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 88,62G-8,78G | 88,95 | G | 3,56 | 3,55 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 83,48G-3,8G | 83,9 | G | 2,95 | 2,95 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 90,37G-0,46G | 90,49 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 80,98G-1,01G | 81,16 | G | 1,23 | 1,23 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 66,32G-6,31G | 66,44 | G | 2,62 | 2,62 |
| | | | | | | Sherwin-Williams Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 85,32G-5,9G | 85,77 | G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 69,69G-9,52G | 68,27 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 90,09G-0,09G | 90,25 | G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 76,42G-6,42G | 75,32 | G | 5,63 | 5,63 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A3K8FS | US824348BQ86 | 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) | | 99,8G-9,77G | 99,76 | G | 6,92 | 6,71 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 80,86G-1,49G | 81,37 | G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 62,26G-2,57G | 62,48 | G | 5,64 | 5,64 |
| | | | | | | Sherwood Financing PLC Floating Rate Notes | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | 8,4529999999999994%, zinsv. v. 15.05.24-14.08.24, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | 89,6G-9,5G | 89,52 | G | 12,9 | 12,85 |
| | | | | | | Sherwood Financing PLC Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 86,73G-6,65G | 86,74 | G | 10,31 | 10,31 |
| | | | | | | Shinhan Bank Co. Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 98,7G-8,71G | 98,7 | G | 0,51 | 0,51 |
| | | | | | | Shinhan Bank Co. Ltd. Subordinated Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 15.04.34 | 15.AO | A3LXFR | USY7770HAB43 | 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 98,94G-8,86G | 99,01 | G | 5,99 | 5,99 |
| | | | | | | Shinhan Financial Group Co. Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 24.07.28 | 24.JJ | A3LLC1 | USY7749XBA82 | 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S | | 99,03G-9,04G | 99,06 | G | 5,34 | 5,33 |
| | | | | | | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 95,67G-5,67G | 95,97 | G | 5,37 | 5,36 |
| | | | | | | SIBUR Securities DAC Guaranteed Notes | | | | | | |
| US\$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | | |
| | | | | | | SIBUR Securities DAC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | (ausg) | | | | |
| | | | | | | Siegfried Holding AG Anleihen | | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 97,21G-97,17G/-7,03G | 97,17 | G | 0,41 | 0,41 |
| | | | | | | Siemens Energy Finance B.V. Guaranteed Notes | | | | | | |
| Euro | 100.000 | 05.04.26 | 05.04. | A3LFSG | XS2601458602 | 4%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 99,95G-9,95G | 100,04 | G | 4,02 | 4,01 |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 99,99G-9,94G | 100,03 | G | 4,26 | 4,26 |
| | | | | | | Siemens Financieringsmaatschappij N.V. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 18.12.25 | 18.MJSD | A3LSDY | XS2733106657 | 3,9449999999999998%, zinsv. v. 18.06.24-17.09.24, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,36G-0,38G | 100,37 | G | 3,72 | 3,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 95,74G-5,74G | 95,76 G | 5,18 | 5,17 | |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 92,03G-83,77G | 84,14 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 98,093G-8,09G | 98,09 G | 5,56 | 5,54 | |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 86,44G-6,49G | 87,22 G | 5,57 | 5,57 | |
| US\$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 93,67G-3,71G | 93,78 G | 2,55 | 2,55 | |
| US\$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 89,21G-9,21G | 89,34 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 84,01G-3,92G | 84,13 G | 5,08 | 5,07 | |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 73,41G-3,6G | 73,24 G | 5,34 | 5,34 | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 94,72G-4,74G | 94,77 G | 2,09 | 2,09 | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 90,15G-0,16G | 90,28 G | 3,01 | 3,01 | |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 97,31G-7,35G | 97,33 G | 5,13 | 5,11 | |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 83,59G-3,63G | 83,89 G | 5,16 | 5,16 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 99,88G-9,91G | 100,1 G | 2,9 | 2,9 | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 87,92G-7,99G | 87,98 G | 0,57 | 0,57 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 81,77G-1,85G | 81,91 G | 1,22 | 1,22 | |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 97,6G-7,54G | 97,52 G | 2,04 | 2,04 | |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 94,8G-4,9G | 94,86 G | 3,29 | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 94,65G-4,72G | 94,78 G | 0,79 | 0,79 | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 99,39G-9,41G | 99,4 G | 3,81 | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 86,88G-6,77G | 86,92 G | 0,29 | 0,29 | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 75,54G-5,63G | 75,72 G | 1,31 | 1,31 | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 92,94G-3,12G | 93,05 G | 1,93 | 1,93 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 89,39G-9,34G | 89,46 G | 2,78 | 2,78 | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 78,27G-8,56G | 78,65 G | 3,67 | 3,67 | |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 93,58G-3,64G | 93,66 G | 1,33 | 1,33 | |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 88,6G-8,61G | 88,75 G | 2,25 | 2,25 | |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 80,63G-0,86G | 80,83 G | 3,07 | 3,07 | |
| Euro | 100.000 | 10.03.25 | 10.03. | A3K8X0 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25) | | 99,06G-9,06G | 99,05 G | 3,68 | 3,66 | |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 97,02G-7,14G | 97,17 G | 3,37 | 3,37 | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 98,04G-8,07G | 98,05 G | 3,15 | 3,15 | |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 97,13G-7,24G | 97,33 G | 3,25 | 3,25 | |
| Euro | 100.000 | 24.08.31 | 24.08. | A3LEFR | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) | | 100,58G-0,55G | 100,71 G | 3,29 | 3,29 | |
| Euro | 100.000 | 24.02.36 | 24.02. | A3LEFS | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) | | 99,8G-9,98G | 99,84 G | 3,5 | 3,5 | |
| Euro | 100.000 | 24.02.43 | 24.02. | A3LEFT | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) | | 97,94G-8,41G | 98,09 G | 3,74 | 3,74 | |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LU02 | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) | | 99,45G-9,46G | 99,54 G | 3,13 | 3,13 | |
| Euro | 100.000 | 22.05.32 | 22.05. | A3LU03 | XS2769894135 | 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32) | | 98,47G-8,46G | 98,55 G | 3,35 | 3,35 | |
| Euro | 100.000 | 22.02.37 | 22.02. | A3LU04 | XS2769892865 | 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37) | | 97,48G-8,14G | 97,95 G | 3,56 | 3,56 | |
| Euro | 100.000 | 22.02.44 | 22.02. | A3LU05 | XS2769892600 | 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44) | | 97,44G-7,5G | 97,6 G | 3,81 | 3,81 | |
| | | | | | | SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 98,01G-7,96G | 97,92 G | 4,33 | 4,33 | |
| | | | | | | Sig PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 91,5G-1,28G | 91,7 G | 9,62 | 9,57 | |
| | | | | | | Sigma Holdco B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 97,21G-7,29G | 97,21 G | 7,47 | 7,45 | |
| | | | | | | SIGNA Development Finance S.C.S. Guaranteed Notes | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 8G-8G | 8 G | 104,55 | 104,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | Signify N.V. Senior Notes 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 96,84G-6,89G | 96,94 G | 3,54 | 3,54 | |
| Euro | 1.000 | 01.11.24 | 01.FMAN | A3LG7U | XS2616008038 | Sika Capital B.V. Floating Rate Notes 4,0350000000000001%, zinsv. v. 02.05.24-31.07.24, v. 03.05.23(24), EO-FLR Notes 2023(24) | | 100,03G-0,03G | 100,03 G | 3,99 | 3,94 | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 93,32G-3,35G | 93,39 G | 1,87 | 1,87 | |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | | | 87,76G-7,68G | 87,81 G | 3,41 | 3,41 | |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | | | 100,39G-0,39G | 100,42 G | 3,57 | 3,56 | |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | | | 100,94G-0,88G | 101,11 G | 3,58 | 3,58 | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 95,1G-5,04G | 95,04 G | 4,83 | 4,83 | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 90,98G-0,93G | 90,93 G | 4,89 | 4,89 | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 97,7G-7,71G | 97,7 G | 2,55 | 2,55 | |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | | | 79,77G-9,65G | 79,71 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) 5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 95,4G-5,38G | 95,35 G | 5,4 | 5,39 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | | | 95,42G-5,37G | 95,52 G | 5,16 | 5,15 | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | | | 94,74G-4,65G | 94,71 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | | | 73,52G-3,56G | 73,99 G | 5,86 | 5,86 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | | | 87,11G-7,11G | 87,36 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 13.09.24 | 13.MS | A2R7JP | US828807DG99 | | | 99,23G-9,21G | 99,25 G | 4,01 | 4,01 | |
| US\$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | | | 87,9G-7,86G | 88,05 G | 5,22 | 5,21 | |
| US\$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | | | 66,92G-7,09G | 67,36 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | | | 90,24G-0,24G | 90,27 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 08.03.33 | 08.MS | A3LE5T | US828807DU83 | | | 100,17G-0,13G | 100,5 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 08.03.53 | 08.MS | A3LE5U | US828807DV66 | | | 99,42G-9,6G | 99,46 G | 5,96 | 5,96 | |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | | Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 94,77G-4,79G | 94,8 G | 1,57 | 1,57 |
| US\$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | | Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 97,28G-7,28G | 97,47 G | 5,15 | 5,14 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 99,7G-9,69G | 99,7 G | 4,96 | 4,96 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | | | 92,24G-2,26G | 92,31 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | | | 78,65G-8,39G | 78,46 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | | | 91,73G-1,67G | 91,87 G | 4,79 | 4,78 | |
| US\$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | | | 98,89G-8,89G | 98,91 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | | | 75,52G-5,39G | 75,46 G | 5,27 | 5,26 | |
| US\$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | | | 98,19G-8,1G | 98,24 G | 4,81 | 4,81 | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | | 93,36G-3,76G | 93,75 G | 2,4 | 2,4 |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25) | | 94,7G-4,64G | 94,67 G | 4,01 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFM | CH1132966347 | SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 93,17G-3,07G | 93,13 G | 0,43 | 0,43 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | | | 96,86G-6,68G | 96,82 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 104,81G-4,88G | 104,83 G | 3,51 | 3,5 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3827R | DE000A3827R4 | | | 100,5G-0,5G | 100,51 G | 3,62 | 3,62 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | | | 98,97G-9,02G | 99 G | 3,5 | 3,5 |
| Euro | 1.000 | 13.06.25 | 13.MJSD | A3LJTD | XS2635183069 | Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 4,1890000000000001%, zinsv. v. 13.06.24-12.09.24, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25) | | 100,15G-0,14G | 100,15 G | 4,1 | 4,09 |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 92,97G-2,93G | 93,02 G | 1,61 | 1,61 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3LESB | XS2592234749 | | | 100,02G-99,95G | 100,08 G | 3,26 | 3,26 |
| Euro | 1.000 | 04.11.25 | 04.11. | A3LHVU | XS2623820953 | | | 99,84G-9,82G | 99,81 G | 3,38 | 3,37 |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | | | 95,35G-5,33G | 95,35 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | | | 92,14G-2,08G | 92,18 G | 1,62 | 1,62 |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 91,7G-1,74G | 91,74 G | 1,62 | 1,62 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | | | 96,25G-6,22G | 96,25 G | 3,46 | 3,45 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | | | 100,6G-0,73G | 100,75 G | 3,66 | 3,65 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3LBK2 | XS2558953621 | | | 99,57G-9,59G | 99,62 G | 3,55 | 3,54 |
| Euro | 1.000 | 07.02.28 | 07.02. | A3LDVE | XS2583600791 | | | 100,43G-0,35G | 100,48 G | 3,64 | 3,63 |
| £ | 1.000 | 01.06.26 | 01.06. | A3LH6V | XS2629368999 | | | 101,05G-1G | 101,05 G | 4,93 | 4,92 |
| Euro | 1.000 | 09.05.28 | 09.05. | A3LHEL | XS2619751576 | | | 101,48G-1,48G | 101,57 G | 3,45 | 3,45 |
| Euro | 1.000 | 29.06.27 | 29.06. | A3LKG3 | XS2643041721 | | | 101,92G-1,88G | 101,99 G | 3,45 | 3,45 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | | | 102,81G-2,89G | 102,97 G | 3,64 | 3,63 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | | | 92,22G-2,19G | 92,21 G | 0,81 | 0,81 |
| US\$ | 1.000 | 05.03.27 | 05.MS | A3LVQA | USW8454EAT56 | Skandinaviska Enskilda Banken AB Notes 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S 5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S | | 99,23G-9,19G | 99,28 G | 5,53 | 5,52 |
| US\$ | 1.000 | 05.03.29 | 05.MS | A3LVQE | USW8454EAV03 | | | 99,88G-9,88G | 99,99 G | 5,48 | 5,47 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 92,28G-2,23G | 92,29 G | 1,62 | 1,62 |
| Euro | 1.000 | 17.08.33 | 17.08. | A3LL3L | XS2668512515 | | | 102,23G-2,16G | 102,29 G | 4,7 | 4,7 |
| Euro | 1.000 | 27.11.34 | 27.11. | A3LU0U | XS2774448521 | | | 100,61G-0,56G | 100,7 G | 4,43 | 4,43 |
| US\$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | | | 98,11G-8,11G | 97,61 G | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 86,9G-6,86G | 86,93 G | 2 | 2 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | | | 79,62G-9,56G | 79,68 G | 0,63 | 0,63 |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 95,14G-5,18G | 95,14 G | 4,18 | 4,18 |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 98,29G-8,23G | 98,22 G | 3,6 | 3,59 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | | | 97,92G-7,9G | 97,92 G | 3,51 | 3,51 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) | | 91,93G-1,93G | 92,79 G | 3,91 | 3,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | Skyworks Solutions Inc. Registered Notes 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 83,46G-3,46G | 84,27 G | 6,05 | 6,05 |
| Euro | 100.000 | 04.10.28 | 04.10. | A3LN7Y | AT0000A377W8 | Slovenská Sporitelna AS Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28) | S s | 102,65G-2,7G | 102,79 G | 4,65 | 4,65 |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) | | 99,72G-9,64G | 99,78 G | 3,6 | 3,6 |
| Euro | 100.000 | 12.01.26 | 12.01. | A3LDG4 | SK4000022398 | 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) | | 98,9G-8,87G | 98,9 G | 4,02 | 4,01 |
| Euro | 100.000 | 30.09.27 | 30.09. | A3LMET | SK4000023636 | 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 100,86G-0,79G | 100,92 G | 3,61 | 3,6 |
| US\$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 82,66G-2,73G | 82,79 G | 4,88 | 4,88 |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 103,98G-3,85G | 103,91 G | 3,74 | 3,74 |
| US\$ | 1.000 | 20.03.27 | 20.MS | A3LWEM | US83192PAC23 | 5,1500000000000004%, v. 20.03.24(27), DL-Notes 2024(24/27) | | 98,87G-8,87G | 99,45 G | 5,68 | 5,67 |
| US\$ | 1.000 | 20.03.34 | 20.MS | A3LWEN | US83192PAD06 | 5,4000000000000004%, v. 20.03.24(34), DL-Notes 2024(24/34) | | 98,42G-8,43G | 98,53 G | 5,69 | 5,69 |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 95,67G-5,7G | 95,74 G | 3,75 | 3,74 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A192ZF | XS1849518276 | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S | | 98,63G-8,69G | 98,71 G | 3,81 | 3,79 |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 99,28G-9,25G | 99,28 G | 4,15 | 4,11 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 93,7G-3,69G | 93,83 G | 3,19 | 3,19 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 85,55G-5,53G | 85,65 G | 1,16 | 1,16 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 79,06G-8,99G | 79,25 G | 2,51 | 2,51 |
| Euro | 1.000 | 02.08.24 | 02.FMAN | A19MFM | XS1657785538 | Snam S.p.A. Floating Rate Medium -Term Notes 4,2350000000000003%, zinsv. v. 02.05.24-01.08.24, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 99,28G-9,27G | 99,26 G | 8,47 | 8,47 |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3LW49 | XS2802190459 | 4,306%, zinsv. v. 15.04.24-14.07.24, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26) | | 99,93G-9,94G | 99,95 G | 4,41 | 4,4 |
| Euro | 1.000 | 25.10.26 | 25.10. | A187QC | XS1505573482 | Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) | | 93,8G-3,91G | 93,83 G | 1,85 | 1,85 |
| Euro | 1.000 | 25.01.25 | 25.01. | A19B8Q | XS1555402145 | 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) | | 98G-7,95G | 97,97 G | 2,54 | 2,54 |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) | | 93,25G-3,27G | 93,37 G | 2,92 | 2,92 |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) | | 85,29G-5,27G | 85,3 G | 3,68 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) | | 83,99G-3,99G | 84,11 G | 1,78 | 1,78 |
| Euro | 1.000 | 28.08.25 | 28.08. | A2RYJG | XS1957442541 | 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) | | 97,13G-7,16G | 97,11 G | 2,54 | 2,54 |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) | | 78,68G-8,69G | 78,75 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.08.25 | 15.08. | A3KLVF | XS2300208928 | v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) | | 95,85G-5,85G | 95,83 G | 3,92 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 81,25G-1,22G | 81,27 G | 1,54 | 1,54 |
| Euro | 1.000 | 05.12.26 | 05.12. | A3LBYT | XS2562879192 | 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) | | 99,08G-9,43G | 99,45 G | 3,62 | 3,61 |
| Euro | 1.000 | 27.11.29 | 27.11. | A3LRNC | XS2725959683 | 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) | | 101,02G-1,02G | 101,12 G | 3,78 | 3,78 |
| Euro | 1.000 | 19.02.28 | 19.02. | A3LUSY | XS2767499275 | 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) | | 99,01G-9,16G | 99,12 G | 3,62 | 3,62 |
| Euro | 1.000 | 19.02.34 | 19.02. | A3LUSZ | XS2767499945 | 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34) | | 98,45G-8,4G | 98,49 G | 4,08 | 4,07 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 67,52G-7,51G | 67,54 G | 5,54 | 5,54 |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | SNCF Réseau S.A. Medium - Term Notes 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 86,49G-6,47G | 86,63 G | 3,54 | 3,54 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 93,984G-3,92G | 93,96 G | 2,39 | 2,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | SNCF Réseau S.A. Medium - Term Notes 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | S s | 73,88G-3,76G | 73,85 G | 3,99 | 3,99 | | |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | | | 68,71G-8,33G | 68,43 G | 4,13 | 4,12 | | |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | | | 101,85G-1,85G | 101,89 G | 3,38 | 3,37 | | |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | | | 90,83G-0,82G | 90,99 G | 4,01 | 4,01 | | |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | | | 88,36G-8,23G | 88,29 G | 2,55 | 2,55 | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | | | 72,5G-2,25G | 72,34 G | 2,07 | 2,07 | | |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | | | 89,82G-9,72G | 89,76 G | 1,94 | 1,94 | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34) | | 92,12G-2,04G | 92,09 G | 3,24 | 3,24 | | |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | | | 99,51G-9,505G | 99,515 G | 4,92 | 4,88 | | |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | | | 46,8G-6,48G | 46,59 G | 3,74 | 3,74 | | |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | | | 39,73G-9,65G | 39,79 G | 4,31 | 4,31 | | |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | | | 85,8G-5,76G | 85,84 G | 1,46 | 1,46 | | |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | | | 92,96G-2,84G | 92,91 G | 0,49 | 0,49 | | |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | | | 99,15G-9,11G | 99,15 G | 3,41 | 3,41 | | |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LGUH | FR001400HIK6 | | | 99,27G-9,21G | 99,44 G | 3,48 | 3,48 | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3LV5U | FR001400OR98 | | | 96,42G-6,45G | 96,67 G | 3,56 | 3,56 | | |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | | | SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 98,82G-8,83G | 98,82 G | 4,33 | 4,33 |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 97,18G-7,15G | 97,17 G | 3,64 | 3,63 | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | Société des Grands Projets Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49) | | 81,31G-1,24G | 81,41 G | 3,31 | | | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | | | 37,61G-7,75G | 37,86 G | 3,66 | 3,66 | | |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | | | 64,65G-4,75G | 64,97 G | 3,88 | 3,88 | | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | | | 90,95G-0,86G | 91,48 G | 2,45 | 2,45 | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | | | 80,28G-0,3G | 80,49 G | 2,8 | 2,8 | | |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | | | 56,88G-6,94G | 57,15 G | 3,07 | 3,07 | | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | | | 80,35G-0,26G | 80,43 G | 0,75 | 0,75 | | |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | | | 52,2G-2,31G | 52,44 G | 3,78 | 3,78 | | |
| Euro | 100.000 | 25.06.49 | 25.06. | A3LUDF | FR001400NUQ6 | | | 94,59G-4,72G | 94,96 G | 3,83 | 3,83 | | |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | | | Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 97,16G-7,16G | 97,14 G | 3,08 | 3,08 |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 93,65G-3,6G | 93,69 G | | | 3,2 | 3,2 | | |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | 88,45G-8,48G | 88,47 G | | | 1,13 | 1,13 | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | Société Générale S.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) 4,3559999999999999%, zinsv. v. 15.04.24-14.07.24, v. 13.01.23(25), EO-FLR Pref. MTN 2023(25) 4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31) 5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32) | | 90,95G-0,95G | 90,99 G | 1,91 | 1,91 | | |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | | | 87,58G-7,57G | 87,63 G | 1,14 | 1,14 | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | | | 97,79G-7,81G | 97,82 G | 2,29 | 2,29 | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | | | 95,22G-5,24G | 95,24 G | 0,26 | 0,26 | | |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | | | 92,21G-2,2G | 92,21 G | 1,35 | 1,35 | | |
| Euro | 100.000 | 13.01.25 | 13.JAJO | A3LCUW | FR001400F315 | | | 100,14G-0,11G | 100,12 G | 4,2 | 4,16 | | |
| Euro | 100.000 | 21.11.31 | 21.11. | A3LRDC | FR001400M6F5 | | | 103,51G-3,41G | 103,61 G | 4,32 | 4,32 | | |
| £ | 100.000 | 22.01.32 | 22.01. | A3LTM0 | FR001400NCB6 | | | 99,98G-9,9G | 100,05 G | 5,76 | 5,75 | | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | | | Société Générale S.A. Medium - Term Notes 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 94,96G-4,97G | 94,97 G | 6,29 | 6,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | Société Générale S.A. Medium - Term Notes 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 92,55G-2,47G | 92,59 G | 2,95 | 2,95 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 98,41G-8,38G | 98,39 G | 2,28 | 2,28 |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) | | 87,59G-7,61G | 87,64 G | 2,83 | 2,83 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 97,76G-7,69G | 97,72 G | 5,31 | 5,31 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 92,78G-2,85G | 92,82 G | 1,61 | 1,61 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 94,73G-4,72G | 94,79 G | 0,26 | 0,26 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 85,67G-5,85G | 86,04 G | 2,91 | 2,91 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 93,75G-3,73G | 93,79 G | 1,87 | 1,87 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 85,92G-6,01G | 86,11 G | 2,02 | 2,02 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 98,68G-8,66G | 98,66 G | 5,29 | 5,29 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 96,98G-6,95G | 97,13 G | 5,65 | 5,65 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 93,24G-3,24G | 93,37 G | 3,89 | 3,89 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 90,8G-0,83G | 90,94 G | 3,83 | 3,83 |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) | | 96,45G-6,51G | 96,45 G | 0,58 | 0,58 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 95,92G-5,86G | 95,97 G | 3,56 | 3,56 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 88,3G-8,28G | 88,32 G | 0,28 | 0,28 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 90,6G-0,59G | 90,62 G | 0,55 | 0,55 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 101,01G-1,08G | 101,2 G | 3,65 | 3,64 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) | | 103,79G-3,63G | 103,82 G | 3,73 | 3,73 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3LJHS | FR001400IDW0 | 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) | | 101,33G-1,42G | 101,48 G | 3,6 | 3,6 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNZA | FR001400KZP3 | 4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26) | | 101,24G-1,25G | 101,28 G | 3,65 | 3,64 |
| Euro | 100.000 | 21.11.28 | 21.11. | A3LRDD | FR001400M6G3 | 4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28) | | 101,79G-1,74G | 101,89 G | 3,68 | 3,68 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 98,31G-8,27G | 98,34 G | 6,7 | 6,65 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 95,47G-5,38G | 95,4 G | 1,77 | 1,77 |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 102,26G-2,25G | 102,36 G | 4,91 | 4,9 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 93,54G-3,49G | 93,48 G | 2,14 | 2,14 |
| A\$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 95,88G-5,87G | 95,76 G | 6,89 | 6,87 |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 96,65G-6,33G | 96,57 G | 6,44 | 6,43 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,88G-9,08G | 99,04 G | 4,1 | 4,07 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 104,9G-4,92G | 105,09 G | 4,93 | 4,93 |
| US\$ | 1.000 | endlos | 14.MN | A3LQZX | USF8600KAA46 | Société Générale S.A. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S | | 104,73G-4,88G | 104,68 G | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | Société Générale SFH S.A. OHM 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 97,34G-7,33G | 97,31 G | 1,03 | 1,03 |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) | | 92,37G-2,3G | 92,4 G | 1,62 | 1,62 |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWVW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 91,77G-1,72G | 91,82 G | 1,63 | 1,63 |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 81,11G-1,05G | 81,24 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 85,94G-5,87G | 86,03 G | 0,29 | 0,29 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 87,08G-7,01G | 87,16 G | 0,29 | 0,29 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) | | 93,39G-3,32G | 93,44 G | 2,94 | 2,94 |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) | | 87,22G-7,14G | 87,42 G | 3,3 | 3,3 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 84,67G-4,59G | 84,75 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 92,64G-2,59G | 92,64 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) | | 99,41G-9,31G | 99,58 G | 3,23 | 3,23 |
| Euro | 100.000 | 24.02.26 | 24.02. | A3LEFZ | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) | | 99,63G-9,59G | 99,62 G | 3,38 | 3,37 |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LK4Q | FR001400JHR9 | 3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26) | | 100,65G-0,6G | 100,66 G | 3,32 | 3,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.07.30 | 31.07. | A3LK4R | FR001400JHS7 | Société Générale SFH S.A. OHM 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) | | 100,83G-0,73G | 100,95 G | 3,24 | 3,24 |
| Euro | 50.000 | 01.02.36 | 01.02. | A3LTW6 | FR001400NJ99 | | | 98,55G-8,34G | 98,62 G | 3,3 | 3,3 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LTW7 | FR001400NJB1 | | | 99,39G-9,31G | 99,39 G | 3,28 | 3,27 |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 93,6G-3,54G | 93,7 G | 1,6 | 1,6 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | | | 97,82G-8,02G | 98,01 G | 3,56 | 3,56 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | | | 97,54G-7,54G | 97,53 G | 1,54 | 1,54 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | | | 89,88G-9,83G | 89,92 G | 2,22 | 2,22 |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | | | 91,09G-1,03G | 91,13 G | 2,17 | 2,17 |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | | | 88,72G-8,72G | 88,8 G | 3,94 | 3,94 |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLW | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 86,84G-6,73G | 86,83 G | 2,29 | 2,29 |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 6%, v. 28.07.15(25), DL-Notes 2015(15/25) 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 97,73G-7,81G | 97,77 G | 5,09 | 5,07 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | | | 94,95G-5,07G | 94,98 G | 5,16 | 5,15 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | | | 96,15G-6,09G | 96,12 G | 6,6 | 6,59 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | | | 99,59G-9,59G | 99,76 G | 6,95 | 6,76 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | | | 99,74G-9,81G | 99,65 G | 5,12 | 5,11 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | | | 98,74G-8,66G | 98,53 G | 6,76 | 6,75 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | | 99,75G-9,73G | 99,74 G | 4,91 | 4,88 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | | | 100,05G-0,06G | 100,08 G | 4,74 | 4,74 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | | | 100,75G-0,75G | 100,75 G | 5,04 | 5,04 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | | | 99,48G-9,38G | 99,4 G | 6,72 | 6,71 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | | | 95,37G-5,43G | 95,3 G | 4,9 | 4,89 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | | | 92,56G-2,2G | 92,4 G | 5,23 | 5,23 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | | | 90,5G-0,49G | 90,14 G | 5,42 | 5,42 |
| US\$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | | SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 98,15G-8,16G | 97,99 G | |
| Euro | 100.000 | 16.05.44 | 16.05. | A3LQ2P | FR001400M1X9 | Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) | | 107,04G-7,79G | 107,63 G | 5,83 | 5,82 |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 98,55G-8,61G | 98,52 G | | |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWYD | BE6350791073 | Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31) | | 99,92G-9,87G | 99,95 G | 3,91 | 3,9 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3LWYE | BE6350792089 | | | 100,25G-0,48G | 100,46 G | 4,17 | 4,17 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 88,99G-8,99G | 88,84 G | 5,42 | 5,42 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) 1,95%, v. 12.12.22(30), SF-Anl. 2022(30) | | 98,68G-8,67G | 98,66 G | 1,01 | 1,01 |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | | | 97,25G-7,17G | 97,22 G | 1,44 | 1,44 |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | | | 98,9G-8,78G | 98,88 G | 1,57 | 1,57 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | | | 98,26G-8,09G | 98,22 G | 1,48 | 1,48 |
| sfrs | 5.000 | 12.12.30 | 12.12. | A3LB5C | CH1230759503 | | | 102,66G-2,53G | 102,64 G | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | South Africa, Republic of Loan | | | | | | |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 104,01G-4,06G | 104,04 G | 8,81 | 8,77 | |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 79,87G-80,03G | 79,81 G | 11,88 | 11,87 | |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 92,34G-2,39G | 92,3 G | 10,04 | 10,02 | |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 88G-8,07G | 87,94 G | 10,82 | 10,8 | |
| | | | | | | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 76,11G-6,28G | 75,99 G | 12,25 | 12,24 | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes | | | | | | |
| | | | | | | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 97,38G-7,46G | 97,31 G | 5,09 | 5,08 | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | South Africa, Republic of Registered Loan Stock | | | | | | |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 67,67G-7,73G | 67,55 G | 11,59 | 11,58 | |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 62,21G-2,33G | 62,12 G | 12,02 | 12,01 | |
| ZAR | 1 | 28.02.49(47) | 28.F31A | A1G66E | ZAG000096173 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 84,58G-4,64G | 84,54 G | 10,5 | 10,48 | |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 | | 75,38G-5,56G | 75,28 G | 12,17 | 12,16 | |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 85,89G-6,05G | 85,81 G | 11,45 | 11,44 | |
| | | | | | | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 80,13G-0,28G | 80 G | 12,14 | 12,13 | |
| US\$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | South Africa, Republic of Registered Notes | | | | | | |
| US\$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 70,65G-0,39G | 70,18 G | 7,98 | 7,98 | |
| US\$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 95,3G-5,31G | 95,09 G | 6,96 | 6,96 | |
| US\$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 6,299999999999999999%, v. 22.05.18(48), DL-Notes 2018(48) | | 81,22G-1,25G | 81,02 G | 8,25 | 8,25 | |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 4,849999999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 96,07G-6,04G | 95,98 G | 6,32 | 6,31 | |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,650000000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 75,51G-5,58G | 75,38 G | 8,13 | 8,13 | |
| US\$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 85,53G-5,57G | 85,08 G | 7,96 | 7,96 | |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 99,81G-9,78G | 99,72 G | 6,15 | 6,13 | |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 75,59G-5,4G | 75,16 G | 7,98 | 7,98 | |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,849999999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 91,67G-1,8G | 91,59 G | 6,85 | 6,84 | |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 75,61G-5,62G | 75,41 G | 8,18 | 8,17 | |
| A\$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | South Australian Government Financing Authority Guaranteed Registered Notes | | | | | | |
| A\$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 94,41G-4,35G | 94,49 G | 4,66 | 4,66 | |
| A\$ | 1.000 | 24.05.38 | 24.MN | A3LEA4 | AU3SG0002751 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 95,43G-5,39G | 95,5 G | 4,62 | 4,61 | |
| | | | | | | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) | | 91,77G-1,69G | 92,11 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3LYG3 | US842400JE48 | Southern California Edison Co. Registered Bonds | | | | | | |
| | | | | | | 5,450000000000000002%, v. 09.05.24(31), DL-Bonds 2024(24/31) | | 101,01G-1,03G | 101,11 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 77,6G-7,6G | 76,37 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 78,06G-8,06G | 78,2 G | 5,93 | 5,93 | |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | S s | 86,48G-6,48G | 85,57 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 4,650000000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 87,22G-7,22G | 86,53 G | 5,84 | 5,84 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 3,649999999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 71,16G-1G | 71,42 G | 5,94 | 5,93 | |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 85G-5G | 85,1 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2,850000000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | S s | 89,23G-9,23G | 89,62 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 83,77G-3,77G | 83,66 G | 5,42 | 5,41 | |
| US\$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,649999999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 72,49G-2,49G | 69,99 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LA8S | US842400HS51 | 5,849999999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) | S s | 101,46G-1,46G | 101,76 G | 5,43 | 5,42 | |
| US\$ | 1.000 | 01.11.32 | 01.MN | A3LA8T | US842400HT35 | 5,950000000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32) | S s | 103,71G-3,71G | 103,5 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LE3P | US842400HU08 | 5,299999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28) | S s | 99,86G-9,53G | 99,96 G | 5,52 | 5,51 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3LVM9 | US842400JB09 | 5,349999999999999996%, v. 01.03.24(26), DL-Bonds 2024(24/26) | S s | 99,9G-9,85G | 99,94 G | 5,52 | 5,5 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LVNA | US842400JC81 | 5,150000000000000004%, v. 01.03.24(29), DL-Bonds 2024(24/29) | S s | 100,14G-0,14G | 100,21 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 15.04.54 | 15.AO | A3LVNB | US842400JD64 | 5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54) | S s | 98,35G-8,36G | 98,68 G | 5,95 | 5,95 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 86,89G-6,89G | 87,13 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | | S s | 76,96G-6,96G | 75,6 G | 5,75 | 5,74 |
| US\$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | 83,31G-3,31G | 81,64 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LNFY | US8426EPAG30 | | | 102,47G-2,47G | 102,48 G | 5,48 | 5,47 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 109,11G-9,17G | 108,8 G | 5,94 | 5,93 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | | | 92,71G-2,74G | 92,92 G | 5,99 | 5,99 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | | | 98,43G-8,38G | 98,4 G | 6,08 | 6,04 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | | | 98,67G-8,63G | 98,32 G | 6,08 | 6,08 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 100,5G-0,51G | 100,51 G | 6,65 | 6,63 |
| £ | 1.000 | 15.09.36 | 15.09. | A19XU2 | XS1791704932 | Southern Gas Networks PLC Medium - Term Notes 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) | | 76,92G-6,87G | 77,09 G | 5,8 | 5,79 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 96,34G-6,47G | 96,63 G | 3,76 | 3,76 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | | S s | 85,79G-5,79G | 85,95 G | 6,22 | 6,21 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 93,69G-4,28G | 94,33 G | 5,71 | 5,69 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | | | 92,48G-2,42G | 92,44 G | 6,06 | 6,05 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | | | 86,62G-6,62G | 86,7 G | 5,51 | 5,5 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | | | 99,33G-9,54G | 99,36 G | 5,9 | 5,88 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | | | 99,38G-9,38G | 99,48 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 90,51G-0,51G | 90,6 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 94,66G-4,66G | 95,07 G | 5,62 | 5,62 |
| Euro | 1.000 | 30.03.28 | 30.03. | A30V6L | DE000A30V6L2 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | 89,51G-9,51G | 89,5 G | 11,59 | 11,55 |
| Euro | 1.000 | 02.05.31 | 02.05. | A3LX5B | XS2812394737 | Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 99,82G-9,73G | 99,98 G | 3,29 | 3,29 |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | | 98,33G-8,31G | 98,29 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | | | 90,54G-0,48G | 90,57 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | | | 94,36G-4,32G | 94,35 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | | | 85,34G-5,26G | 85,42 G | 0,29 | 0,29 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | | | 90,89G-0,81G | 90,96 G | 2,19 | 2,19 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | | | 89,99G-9,92G | 90,03 G | 0,28 | 0,28 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | | | 97,61G-7,43G | 97,58 G | 1,04 | 1,04 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | | | 89,77G-9,67G | 89,92 G | 3,26 | 3,26 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS252525647 | | | 95,98G-5,93G | 96,02 G | 3,25 | 3,25 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | | | 81,25G-1,16G | 81,36 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHYK | XS2624502105 | | | 99,31G-9,21G | 99,38 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29) | | 99,14G-9,15G | 99,12 G | 0,5 | 0,5 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | | 95,26G-5,12G | 95,23 G | 3,61 | 3,61 | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | | 88,5G-8,44G | 88,43 G | 0,28 | 0,28 | |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LZC3 | XS2828914767 | | 100,09G-0G | 100,09 G | 3,62 | 3,62 | |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29) | | 92,72G-2,7G | 92,73 G | 0,27 | 0,27 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | | 99,5G-9,45G | 99,46 G | 1,69 | 1,69 | |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | | 99,31G-9,29G | 99,31 G | 3,62 | 3,61 | |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLY2 | XS2303089697 | | 88,28G-8,19G | 88,29 G | 0,02 | 0,02 | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LY3E | XS2807760843 | | 99,46G-9,4G | 99,57 G | 3,63 | 3,63 | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 93,31G-3,23G | 93,24 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | Sparebank 1 SR-Bank ASA Medium - Term Notes 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29) | | 98,99G-8,98G | 98,99 G | 3,75 | 3,74 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | | 92,66G-2,63G | 92,68 G | 0,54 | 0,54 | |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | | 100,66G-0,57G | 100,61 G | 3,56 | 3,56 | |
| Euro | 1.000 | 24.08.28 | 24.08. | A3LMBU | XS2671251127 | | 103,99G-3,98G | 104,07 G | 3,81 | 3,81 | |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVR7 | XS2781419424 | | 100,15G-0,09G | 100,15 G | 3,6 | 3,6 | |
| Euro | 100 | 14.11.29 | 14.11. | A3LYHZ | XS2820438401 | | 98,77G-8,7G | 98,9 G | 3,64 | 3,64 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | Sparebanken Str Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 89,2G-9,11G | 89,21 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | | 92,85G-2,81G | 92,84 G | 0,02 | 0,02 | |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | | 95,57G-5,54G | 95,56 G | 1,04 | 1,04 | |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | | 87,35G-7,29G | 87,41 G | 0,02 | 0,02 | |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 98,22G-8,22G | 98,2 G | 1,52 | 1,52 |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | | 95,49G-5,47G | 95,48 G | 0,02 | 0,02 | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | | 91G-0,94G | 91,02 G | 0,02 | 0,02 | |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | | 95,59G-5,57G | 95,59 G | 1,04 | 1,04 | |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | | 92,77G-2,72G | 92,78 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3LQ33 | XS2717426576 | | 100,9G-0,81G | 100,98 G | 3,17 | 3,17 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A3LYYN | XS2824740778 | | 99,47G-9,4G | 99,59 G | 3,13 | 3,13 | |
| A\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 95,2G-5,17G | 95,28 G | 5,71 | 5,7 |
| Euro | 100.000 | 21.03.31 | 21.03. | A383CD | DE000A383CD0 | Sparkasse Dortmund Hypotheken-Pfandbriefe 3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31) | | 98,05G-7,96G | 98,2 G | 3,34 | 3,34 |
| Euro | 100.000 | 17.05.30 | 17.05. | A351TJ | DE000A351TJ8 | Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31) | | 99,59G-9,3G | 99,36 G | 3,26 | 3,26 |
| Euro | 1.000 | 05.06.31 | 05.06. | A383B7 | DE000A383B77 | | 99,674G-9,595G | 99,841 G | 3,19 | 3,19 | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) | | 98,726G-8,725G | 98,7 G | 1,76 | 1,76 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | | 99,2G-9,2G | 99,2 G | 1,3 | 1,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 4,258%, zinsv. v. 28.03.24-29.09.24, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 4,1820000000000004%, zinsv. v. 07.05.24-06.11.24, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 334 | 81G-/81G-/1G 87,7G-/87,7G-/7,7G | 81 | G | 6,99 | 6,99 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | | S 402 | | 87,7 | G | 6,54 | 6,53 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30V5G | DE000A30V5G4 | Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31) | S P23 | 99,28G-9,23G | 99,32 | G | 3,32 | 3,31 |
| Euro | 100.000 | 11.05.29 | 11.05. | A351TH | DE000A351TH2 | | S P24 | 99,35G-9,15G | 99,28 | G | 3,19 | 3,19 |
| Euro | 100.000 | 22.01.31 | 22.01. | A3823V | DE000A3823V5 | | S P26 | 98,75G-8,69G | 98,72 | G | 3,22 | 3,22 |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 97,01G-7,07G | 96,83 | G | 3,99 | 3,98 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | | | 93,13G-3,13G | 93,11 | G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 94,97G-4,97G | 95,56 | G | 5,85 | 5,84 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | | | 97,41G-7,41G | 98,07 | G | 7,11 | 7,11 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | | | 82,93G-2,93G | 81,37 | G | 6,03 | 6,03 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 97,04G-7,05G | 97,07 | G | 4,24 | 4,23 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191DU | US85205TAK60 | Spirit Aerosystems Inc. Guaranteed Registered Notes 4,5999999999999996%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 94,2G-4,2G | 94,2 | G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 92,37G-2,37G | 92,34 | G | 5,86 | 5,86 |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 96,75G-6,59G | 96,73 | G | 1,14 | 1,14 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 98,07G-7,88G | 98,01 | G | 5,31 | 5,31 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 77,4G-7,31G | 77,44 | G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 106,15G-6,19G | 106,22 | G | 5,33 | 5,32 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 119,97G-9,98G | 120,25 | G | 5,6 | 5,59 |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 99,23G-9,27G | 99,24 | G | 0,75 | 0,75 |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | | | 90,9G-0,85G | 90,93 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | | | 93,01G-2,96G | 93,01 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | | | 96,72G-6,7G | 96,71 | G | 1,54 | 1,54 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | | | 80,95G-0,88G | 81,07 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVVT | XS2384580218 | | | 87,68G-7,61G | 87,73 | G | 0,02 | 0,02 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 59,57G-8,95G | 57,58 | G | 20,57 | 20,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 100,3G-0,36G | 100,28 | G | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 93,8G-3,82G | 93,94 | G | 2,9 | 2,9 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | | 96,86G-6,84G | 96,83 | G | 1,79 | 1,79 | |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | | 90,19G-0,19G | 90,38 | G | 3,67 | 3,66 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | | 98,09G-8,08G | 98,07 | G | 2,54 | 2,54 | |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | | 96,61G-6,61G | 96,71 | G | 3,62 | 3,62 | |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | | 101,85G-2,03G | 102,19 | G | 3,67 | 3,67 | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 96,14G-6,05G | 96,1 | G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | | 97,95G-7,95G | 98 | G | | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 83,93G-3,64G | 83,89 | G | 0,48 | 0,48 |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 91,93G-1,69G | 91,9 | G | 1,29 | 1,29 |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | S s | 94,6G-4,35G | 94,56 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | | | 79,9G-9,39G | 79,86 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | | | 93,16G-2,91G | 93,12 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | | | 100,13G-99,9G | 100,1 | G | 1,42 | 1,42 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMXP | CH0522158846 | | | 88,41G-8,12G | 88,38 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 96,73G-6,81G | 96,69 | G | 0,77 | 0,77 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 93,2G-3,16G | 93,2 | G | 0,27 | 0,27 |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | | 97,04G-7,04G | 97,03 | G | 1,03 | 1,03 | |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | | 92,38G-2,32G | 92,41 | G | 1,62 | 1,62 | |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | | 98,67G-8,66G | 98,64 | G | 0,76 | 0,76 | |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | | 95,14G-5,12G | 95,13 | G | 0,79 | 0,79 | |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | | 97,39G-7,32G | 97,46 | G | 3,19 | 3,19 | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | Standard Building Solutions Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 93,98G-3,96G | 93,97 | G | 4,72 | 4,72 |
| Euro | 1.000 | 28.05.27 | 28.05. | A3LY9B | XS2821666745 | Standard Chartered Bank [Singapore] Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3239999999999998%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27) | | 100,12G-0,06G | 100,16 | G | 3,3 | 3,3 |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 95,32G-5,36G | 95,35 | G | 3,15 | 3,15 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | | 98,14G-8,19G | 98,15 | G | 4,07 | 4,05 | |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | | 92,89G-3G | 93,01 | G | 1,82 | 1,82 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | | 94,95G-5,13G | 95,17 | G | 5,59 | 5,59 | |
| US\$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | | 94,55G-4,53G | 94,64 | G | 5,48 | 5,47 | |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | | 94,61G-4,6G | 94,65 | G | 1,9 | 1,9 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | | 87,96G-7,87G | 87,92 | G | 1,81 | 1,81 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.05.31 | 10.05. | A3LHEZ | XS2618731256 | Standard Chartered PLC Floating Rate Medium -Term Notes 4,8739999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 104,21G-4,3G | 104,43 G | 4,14 | 4,14 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVAD | XS2744121273 | 4,1959999999999997%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 100,64G-0,7G | 100,8 G | 4,08 | 4,08 |
| US\$ | 1.000 | 11.01.35 | 11.JJ | A3LS4V | USG84228GC69 | Standard Chartered PLC Floating Rate Notes 6,0970000000000004%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 101,59G-1,59G | 101,69 G | 5,98 | 5,97 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A3LYP1 | USG84228GH56 | 5,9050000000000002%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 98,54G-8,55G | 98,85 G | 6,18 | 6,18 |
| US\$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 97,5G-7,51G | 97,56 G | 5,63 | 5,61 |
| US\$ | 1.000 | 08.02.30 | 08.FA | A3LQPA | USG84228FZ63 | 7,0179999999999998%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S | | 105,34G-5,55G | 105,76 G | 5,92 | 5,92 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 97,96G-7,83G | 98,02 G | 6,19 | 6,15 |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 98,19G-8,12G | 98,21 G | 2,84 | 2,83 |
| US\$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 98G-8,07G | 98,05 G | 3,94 | 3,94 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 92,67G-2,77G | 92,67 G | 2,3 | 2,3 |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 94,36G-4,31G | 94,45 G | 5,9 | 5,9 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 99,6G-9,63G | 99,63 G | 4,13 | 4,08 |
| Euro | 1.000 | 30.04.26 | 30.AO | A3E5P8 | XS2339015047 | Standard Profil Automotive GmbH Anleihen 6 1/4%, v. 10.05.21(26), Anleihe v.21(21/26) Reg.S | | 87,25G-7,31G | 91,3 G | 14,13 | 14,13 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 85,19G-5,16G | 85,25 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 96,63G-6,58G | 96,67 G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 84,65G-4,7G | 84,85 G | 6,15 | 6,15 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 96,97G-6,96G | 97,02 G | 5,42 | 5,4 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A3K2Q1 | US854502AP61 | 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) | | 97,6G-7,63G | 97,68 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 84,68G-4,64G | 84,75 G | 5,5 | 5,5 |
| US\$ | 1.000 | 06.03.26 | 06.MS | A3LE5C | US854502AS01 | 6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26) | | 99,94G-9,94G | 100,04 G | 6,4 | 6,38 |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3LE5D | US854502AT83 | 6%, v. 06.03.23(28), DL-Notes 2023(23/28) | | 102,8G-2,8G | 102,79 G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A3LZT4 | USU85440AF96 | Staples Inc. Senior Secured Notes 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S | | 94,02G-3,92G | 94,11 G | 12,76 | 12,74 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) | | 94,93G-5,01G | 95,1 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 98,32G-8,32G | 98,34 G | 5,46 | 5,45 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 96,16G-6,14G | 96,31 G | 5,06 | 5,05 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 83,93G-3,82G | 84,07 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 73,81G-3,92G | 74,34 G | 5,88 | 5,88 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 94,9G-4,91G | 94,98 G | 5,11 | 5,1 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 81,62G-1,66G | 82,2 G | 5,91 | 5,91 |
| US\$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 92,19G-2,16G | 92,29 G | 4,31 | 4,31 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 86,09G-6,05G | 86,28 G | 5,18 | 5,17 |
| US\$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 68,14G-8,16G | 68,23 G | 5,82 | 5,81 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 86,29G-6,29G | 86,38 G | 5,17 | 5,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | Starbucks Corp. Registered Notes 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 70,07G-0,14G | 70,68 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 93,67G-3,75G | 93,82 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 82,35G-2,37G | 82,67 G | 5,87 | 5,87 |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 86,78G-6,32G | 86,86 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3LD6V | US855244BE89 | 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) | | 99,41G-9,42G | 99,44 G | 5,19 | 5,17 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LD6W | US855244BF54 | 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 97,1G-6,93G | 97,61 G | 5,32 | 5,31 |
| US\$ | 1.000 | 08.02.27 | 08.FA | A3LUDK | US855244BG38 | 4,8499999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 99,36G-9,34G | 99,49 G | 5,19 | 5,18 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3LUDL | US855244BH11 | 4,9000000000000004%, v. 08.02.24(31), DL-Notes 2024(24/31) | | 98,9G-8,79G | 99,04 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LUDM | US855244BJ76 | 5%, v. 08.02.24(34), DL-Notes 2024(24/34) | | 97,75G-7,78G | 98,12 G | 5,37 | 5,36 |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 96,71G-7,07G | 97,04 G | 3,67 | 3,66 |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 98,03G-8,03G | 98,04 G | 3,56 | 3,56 |
| Euro | 1.000 | 02.05.25 | 02.05. | A19Z7M | XS1810963147 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S | | 97,74G-7,85G | 97,85 G | 2,8 | 2,8 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,12G-4,15G | 94,19 G | 1,68 | 1,68 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 85,22G-4,81G | 84,88 G | 3,03 | 3,03 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,61G-6,61G | 86,7 G | 0,96 | 0,96 |
| US\$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 101,94G-1,94G | 101,92 G | 6,64 | 6,63 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 95,33G-5,33G | 95,36 G | 5,21 | 5,2 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 98,88G-8,9G | 98,87 G | 3,24 | 3,23 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 93,08G-3,07G | 92,97 G | 4,36 | 4,35 |
| US\$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 83,74G-3,78G | 83,93 G | 5,03 | 5,03 |
| US\$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 94,68G-4,03G | 94,19 G | 5,34 | 5,34 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 91,06G-1,09G | 91,13 G | 3,69 | 3,69 |
| US\$ | 1.000 | 26.01.26 | 26.JJ | A3LDPA | US857477BZ54 | 4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26) | | 98,63G-9,15G | 99,18 G | 5,51 | 5,48 |
| US\$ | 1.000 | 26.01.34 | 26.JJ | A3LDPB | US857477CA94 | 4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) | | 96,56G-6,56G | 97 G | 5,35 | 5,35 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH3K | US857477CB77 | 5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26) | | 99,21G-9,1G | 99,24 G | 5,69 | 5,69 |
| US\$ | 1.000 | 21.11.29 | 21.MN | A3LRMT | US857477CF81 | 5,6840000000000002%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29) | | 102,3G-2,28G | 102,55 G | 5,26 | 5,25 |
| US\$ | 1.000 | 21.11.34 | 21.MN | A3LRMU | US857477CG64 | 6,1230000000000002%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34) | | 103,98G-3,99G | 104,08 G | 5,69 | 5,68 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 88,19G-8,2G | 88,22 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 88,67G-8,65G | 88,71 G | 4,46 | 4,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) 3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26) 3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39) | | 98,22G-8,21G | 98,19 G | 2,28 | 2,28 | |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | | 89,67G-9,59G | 89,73 G | 3,33 | 3,33 | | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | | 97,28G-7,2G | 97,44 G | 3,47 | 3,47 | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A3LSCD | XS2723597923 | | 99,16G-9,19G | 99,26 G | 3,47 | 3,47 | | |
| Euro | 1.000 | 13.12.31 | 13.12. | A3LSCE | XS2726853554 | | 97,51G-7,42G | 97,65 G | 3,52 | 3,52 | | |
| Euro | 1.000 | 22.03.32 | 22.03. | A3LWHD | XS2779792337 | | 99,2G-9,18G | 99,4 G | 3,5 | 3,49 | | |
| Euro | 1.000 | 22.03.39 | 22.03. | A3LWHE | XS2779793061 | | 100,13G-0,14G | 100,43 G | 3,74 | 3,73 | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) 3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36) | | 87,97G-7,87G | 88,04 G | 2,84 | 2,84 | |
| Euro | 1.000 | 08.03.25 | 08.03. | A19XB2 | XS1788494257 | | 98,09G-8,08G | 98,07 G | 1,78 | 1,78 | | |
| Euro | 1.000 | 26.02.36 | 26.02. | A3LUS7 | XS2768793676 | | 96,82G-6,86G | 97,1 G | 3,71 | 3,71 | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 92,08G-2,04G | 92,12 G | 2,95 | 2,95 | |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | | 96,52G-6,51G | 96,51 G | 1,8 | 1,8 | | |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | | 85,6G-5,54G | 85,58 G | 1,16 | 1,16 | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | | 93,64G-3,61G | 93,76 G | 3,6 | 3,59 | | |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | | 91,95G-1,94G | 91,96 G | 3,63 | | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 92,46G-2,46G | 92,39 G | | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 89,24G-9,3G | 89,13 G | 3,68 | 3,68 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | | 65,51G-5,29G | 65,52 G | 5,94 | 5,94 | | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | | 96,74G-6,78G | 96,76 G | 4,95 | 4,95 | | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | | 88,46G-8,26G | 88,57 G | 5,48 | 5,48 | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | | 91,23G-1,23G | 91,29 G | 5,3 | 5,29 | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | Stellantis N.V. Medium - Term Notes 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36) | | 98,73G-8,73G | 98,72 G | 3,86 | 3,84 | |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | | 98,45G-8,53G | 98,61 G | 3,58 | 3,58 | | |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | | 103,1G-3,31G | 103,31 G | 3,6 | 3,6 | | |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | | 100,21G-0,2G | 100,21 G | 3,72 | 3,71 | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | 88,27G-8,53G | 88,5 G | 2,52 | 2,52 | | |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | | 92,53G-2,87G | 92,67 G | 3,83 | 3,83 | | |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | | 92,76G-2,75G | 92,75 G | 1,35 | 1,35 | | |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | | 88,29G-8,32G | 88,35 G | 1,69 | 1,69 | | |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | | 80,29G-0,58G | 80,26 G | 3,1 | 3,1 | | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3LFCY | XS2597110027 | | 103,09G-3,18G | 103,22 G | 3,74 | 3,74 | | |
| Euro | 1.000 | 16.06.31 | 16.06. | A3LJZZ | XS2634690114 | | 102,12G-2,17G | 102,23 G | 3,89 | 3,89 | | |
| Euro | 1.000 | 19.09.30 | 19.09. | A3LWCT | XS2787827190 | | 98,34G-8,45G | 98,46 G | 3,78 | 3,78 | | |
| Euro | 1.000 | 19.03.36 | 19.03. | A3LWCU | XS2787827604 | | 97,47G-7,63G | 97,66 G | 4,01 | 4 | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LD0D | XS2010025836 | | Stena International S.A. Notes 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S | | 104,92G-4,89G | 104,89 G | 5,81 | 5,8 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | | STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 95,96G-5,93G | 96,01 G | 2,83 | 2,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | Stiftung Kantonsspital Graubunden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 90,96G-0,73G | 90,92 G | 0,33 | 0,33 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 95,12G-5,23G | 95,32 G | 3,4 | 3,4 | |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 9,5779999999999994%, zinsv. v. 15.05.24-14.08.24, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 97,36G-7,39G | 97,4 G | 12,8 | 12,76 | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,9G-6,77G | 96,84 G | 3,69 | 3,69 | |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | | | 95,39G-5,35G | 95,45 G | 3,87 | 3,86 | |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | | | 81,44G-1,58G | 81,68 G | 1,53 | 1,53 | |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 81,46G-1,63G | 81,6 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31) 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28) | | 96,87G-6,85G | 96,94 G | 5,55 | 5,53 | |
| US\$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | | | 88,29G-8,01G | 88,37 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | | | 95,16G-5,15G | 95,2 G | 5,18 | 5,17 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | | | 95,67G-5,67G | 95,9 G | 2,4 | 2,4 | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | | | 95,75G-5,87G | 95,9 G | 3,43 | 3,43 | |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | | | 94,77G-4,79G | 94,83 G | 3,55 | 3,55 | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | | | 98,53G-8,54G | 98,51 G | 0,51 | 0,51 | |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | | | 88,47G-8,48G | 88,58 G | 1,69 | 1,69 | |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | | | 83,41G-3,55G | 83,63 G | 2,38 | 2,38 | |
| Euro | 1.000 | 11.12.28 | 11.12. | A3LSCB | XS2732952838 | | | 99,35G-9,3G | 99,47 G | 3,55 | 3,54 | |
| Euro | 1.000 | 07.10.32 | 07.10. | A30VTD | DE000A30VTD2 | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032) | | 95G-5G | 95 G | 5 | 5 | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | Südzucker International Finance B.V. Guaranteed Notes 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | 96,23G-6,49G | 96,16 G | 2,06 | 2,06 | |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | | | 103,84G-3,76G | 103,86 G | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 6,8220000000000001%, zinsv. v. 28.06.24-29.09.24, EO-FLR Bonds 2005(15/Und.) | | 100,3G-0,6G | 100,3 G | | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | S s | 94,65G-4,71G | 94,77 G | 3,85 | 3,85 | |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | | | | 92,28G-2,28G | 92,27 G | 3,87 | 3,87 |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | | | | 89,96G-90,05G | 90,1 G | 4,12 | 4,12 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | | | | 103,15G-3,31G | 103,36 G | 3,78 | 3,77 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | | | | 106,14G-6,3G | 106,34 G | 4,09 | 4,09 |
| Euro | 100.000 | 13.11.33 | 13.11. | A3LQU7 | FR001400LZO4 | | | | 102,85G-2,98G | 103,03 G | 4,11 | 4,1 |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26) | | 98,35G-8,5G | 98,3 G | 1,64 | 1,64 | |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | | | 98,21G-8,24G | 98,19 G | 1,62 | 1,62 | |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | | | 96,52G-6,47G | 96,38 G | 1,8 | 1,8 | |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | | | 99,52G-9,52G | 99,52 G | 3,18 | 3,18 | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LBRK | CH1223665063 | | | 103,6G-3,6G | 103,6 G | 1,77 | 1,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 95,88G-5,87G | 95,86 G | 0,02 | 0,02 | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | | | | | | | 84,93G-4,89G | 85,01 G | 0,96 | 0,96 |
| US\$ | 1.000 | 25.04.28 | 25.AO | A3LGZP | XS2613209753 | Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,3529999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,73G-9,73G | 99,78 G | 5,5 | 5,5 | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) | | 94,25G-4,24G | 94,29 G | 3 | 3 | | | | |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | | | | | | | 99,24G-9,24G | 99,22 G | 1,87 | 1,87 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | | | | | | | 90,05G-0G | 90,12 G | 0,67 | 0,67 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | | | | | | | 85,77G-5,75G | 85,82 G | 1,47 | 1,47 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3LJTL | XS2629485447 | | | | | | | 104,24G-4,16G | 104,32 G | 3,7 | 3,7 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 96,38G-6,36G | 96,43 G | 3,21 | 3,21 | | | | |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | | | | | | | 94,71G-4,68G | 94,71 G | 5,49 | 5,49 |
| US\$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | | | | | | | 94,87G-4,81G | 94,84 G | 5,32 | 5,32 |
| US\$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | | | | | | | 94,36G-4,35G | 94,3 G | 5,32 | 5,31 |
| US\$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | | | | | | | 94,69G-4,68G | 94,7 G | 5,28 | 5,27 |
| US\$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | | | | | | | 88,53G-8,53G | 88,6 G | 5,33 | 5,33 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | | | | | | | 97,56G-7,61G | 97,62 G | 4,99 | 4,99 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | | | | | | | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | 83,28G-3,31G | 83,38 G | 5,1 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 90,62G-0,64G | 90,72 G | 5,36 | 5,35 | | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 89,18G-9,11G | 89,15 G | 0,02 | 0,02 | | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | | | | | | | 87,17G-7,06G | 87,14 G | 0,63 | 0,63 |
| US\$ | 1.000 | 07.03.34 | 07.MS | A3LVJN | USJ7771YSY43 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Notes 5,3499999999999996%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5,2000000000000002%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 100,26G-0,14G | 100,39 G | 5,4 | 5,4 | | | | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A3LVL3 | USJ7771YSX69 | | | | | | | 100,56G-0,43G | 100,64 G | 5,16 | 5,15 |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 98,18G-8,13G | 98,18 G | 10,16 | 10,13 | | | | |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 98,84G-8,64G | 98,82 G | 6,49 | 6,47 | | | | |
| Euro | 1 | 15.02.29 | 15.MN | A3LT4G | XS2758100296 | Summer BidCo B.V. Notes 10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr. | | 100,06G-0,06G | 100,06 G | 10,23 | 10,2 | | | | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 95,87G-5,86G | 95,67 G | 4,14 | 4,14 | | | | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 100,05G-99,74G | 100,17 G | 6,07 | 6,07 | | | | |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | | | | | | | 106,96G-6,96G | 107,13 G | 6,14 | 6,14 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | | | | | | | 108,39G-8,39G | 106,88 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US86722AB33 | | | | | | | 75,23G-5,07G | 75,5 G | 6,09 | 6,09 |
| US\$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US86722AAE71 | | | | | | | 72,61G-2,61G | 71,99 G | 5,86 | 5,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|--|--|---|--|---|--------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027) | | 101G-1G 90G-0,01G | 101 G 90,01 G | 4,78 9,5 | 4,76 9,47 | | | | | | |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | | | | | | | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 95,08G-5,08G | 95,13 G | 1,05 | 1,05 | | | | | | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 86,76G-6,78G 93,79G-3,76G 98,99G-9G 81,23G-1,51G 87,03G-7,41G | 86,61 G 93,95 G 99,14 G 81,56 G 87,49 G | 6,35 6,46 6,35 6,34 5,67 | 6,34 6,45 6,34 6,33 5,67 | | | | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | | | | | | | | | | | | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 103G-3G | 103 G | 4,93 | 4,93 | | | | | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) | | 89,2G-9,24G 84,86G-4,8G 97,95G-7,96G 92,53G-2,5G 91,35G-1,2G 99,28G-9,28G 96,78G-6,84G 87,4G-7,38G 92,63G-2,64G 99,99G-9,93G 100,42G-0,37G 100,32G-0,3G 101,25G-1,21G 100,62G-0,57G | 89,3 G 84,85 G 97,96 G 92,54 G 91,32 G 99,3 G 96,95 G 87,45 G 92,66 G 100,05 G 100,44 G 100,34 G 101,31 G 100,74 G | 0,02 1,18 2,04 0,11 3 1,51 3,3 0,11 0,27 3,39 3,53 5,49 3,42 3,68 | 0,02 1,18 2,04 0,11 3 1,51 3,3 0,11 0,27 3,39 3,53 5,49 3,42 3,67 | | | | | | |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | | | | | | | | | | | | |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | | | | | | | | | | | | |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | | | | | | | | | | | | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | | | | | | | | | | | | |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | | | | | | | | | | | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | | | | | | | | | | | | |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | | | | | | | | | | | | |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | | | | | | | | | | | | |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | | | | | | | | | | | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3LHD4 | XS2618499177 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3LJZQ | US86959NAP42 | | | | | | | | | | | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A3LQTB | XS2715276163 | | | | | | | | | | | | |
| Euro | 1.000 | 15.02.34 | 15.02. | A3LUMW | XS276224921 | | | | | | | | | | | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | | | | | | | Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 101,09G-1,13G | 101,25 G | 3,38 | 3,38 |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | | | | | | | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 96,26G-6,2G 95,99G-5,98G 102,74G-3,1G | 96,31 G 96,01 G 103,19 G | 3,76 5,31 4,61 | 3,76 5,31 4,61 |
| £ | 1.000 | 23.08.32 | 23.FA | A3K8NJ | XS2523511165 | | | | | | | | | | | | |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | | | | | | | | | | | | |
| £ | 1.000 | 28.05.37 | 28.05. | A28X14 | XS2180916871 | SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37) | | 68,88G-8,69G | 69,07 G | 6,7 | 6,7 | | | | | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) 4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 94,13G-4,09G 100,71G-0,7G | 94,09 G 100,75 G | 0,64 4,23 | 0,64 4,22 | | | | | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH56 | XS2629047254 | | | | | | | | | | | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 88,78G-8,76G 97,61G-7,62G 99,07G-9,08G 94,22G-4,2G 96,41G-6,36G 93,11G-3,07G | 88,79 G 97,63 G 99,06 G 94,25 G 96,45 G 93,08 G | 0,45 1,53 0,5 2,75 3,45 0,54 | 0,45 1,53 0,5 2,75 3,45 0,54 | | | | | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | | | | | | | | | | | | |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | | | | | | | | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | | | | | | | | | | | | |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | | | | | | | | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.11.25 | 14.11. | A3LA6L | XS2555192710 | Swedbank AB Medium - Term Notes 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) 5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) 3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30) | | 100,01G-0,1G | 100,14 G | 3,66 | 3,65 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | | 102,25G-2,29G | 102,35 G | 3,63 | 3,63 | |
| £ | 1.000 | 24.05.29 | 24.MN | A3LHZA | XS2625137265 | | 101,73G-1,73G | 101,8 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJYS | XS2636425626 | | 99,87G-9,87G | 100,01 G | 5,62 | 5,61 | |
| Euro | 1.000 | 05.09.30 | 05.09. | A3LMPX | XS2676305779 | | 102,52G-2,53G | 102,66 G | 3,9 | 3,9 | |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQU2 | XS2717300391 | | 102,4G-2,38G | 102,48 G | 3,52 | 3,52 | |
| Euro | 1.000 | 29.05.30 | 29.05. | A3LZC9 | XS2831017467 | 99,23G-9,32G | 99,46 G | 3,5 | 3,5 | | |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 97,02G-7,02G | 97 G | 0,1 | 0,1 |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | | 95,59G-5,57G | 95,57 G | 1,04 | 1,04 | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | Swedish Covered Bond Corp.The Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 93,86G-3,82G | 93,87 G | 1,86 | 1,86 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | | 98,3G-8,31G | 98,28 G | 1,01 | 1,01 | |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | | 87,51G-7,4G | 87,52 G | 0,86 | 0,86 | |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | | 96,43G-6,42G | 96,41 G | 1,29 | 1,29 | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | | 83,75G-3,67G | 83,79 G | 0,02 | 0,02 | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 99,34G-9,36G | 99,33 G | 1,75 | 1,75 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | | 96,12G-6,01G | 96,33 G | 2,48 | 2,48 | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | | 92,86G-2,81G | 92,87 G | 1,88 | 1,88 | |
| Euro | 1.000 | 31.08.29 | 31.08. | A3K8XQ | CH1210198136 | Swiss Life Finance I Ltd. Guaranteed Bonds 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 98,14G-8,09G | 98,21 G | 3,66 | 3,66 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | | 80,18G-0,1G | 80,27 G | 1,24 | 1,24 | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32) | | 95,3G-5,07G | 95,24 G | 0,74 | 0,74 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | | 98,63G-8,47G | 98,61 G | 1,71 | 1,71 | |
| sfrs | 5.000 | 26.01.26 | 26.01. | A3LC5E | CH1236363433 | | 100,66G-0,69G | 100,69 G | 1,58 | 1,58 | |
| sfrs | 5.000 | 26.07.28 | 26.07. | A3LDLN | CH1242301278 | | 102,75G-2,73G | 102,77 G | 1,56 | 1,56 | |
| sfrs | 5.000 | 26.01.32 | 26.01. | A3LDNN | CH1242301286 | | 106,75G-7,03G | 106,84 G | 1,61 | 1,61 | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 94,08G-3,96G | 94,02 G | 1,38 | 1,38 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | | 95,25G-5,18G | 95,19 G | 0,79 | 0,79 | |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | | 98,93G-8,75G | 98,9 G | 1,72 | 1,72 | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 91,9G-2,04G | 92,03 G | 2,98 | 2,98 |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 88,22G-8,31G | 88,39 G | 3,37 | 3,37 |
| US\$ | 1.000 | 05.04.35 | 05.AO | A3LW1S | XS2798286071 | Swiss Re Subordinated Finance PLC Subordinated Guaranteed Floating Rate Medium-Term Notes 5,6980000000000004%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S | | 98,7G-8,58G | 98,64 G | 5,96 | 5,96 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 96,7G-6,5G | 96,65 G | 0,78 | 0,78 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | | 97,25G-7,05G | 97,2 G | 0,77 | 0,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | Swisscom AG Anleihen 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) | | 99,95G-9,95G | 99,95 | G | 3,44 | 3,44 |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 100,21G-0,05G | 100,2 | G | 1,47 | 1,47 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 91,37G-0,84G | 91,58 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 86,3G-6,21G | 86,28 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 96,17G-6,04G | 96,12 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRV4 | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 88,91G-8,82G | 88,87 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LEKM | CH1248666930 | 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) | | 102,32G-2,25G | 102,3 | G | 1,49 | 1,49 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LYPQ | CH1350727785 | 1,6499999999999999%, v. 23.05.24(30), SF-Anl. 2024(30/30) | | 101,17G-1,22G | 101,13 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 23.08.34 | 23.08. | A3LYPR | CH1350727793 | 1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34) | | 102,65G-2,65G | 101,98 | G | 1,52 | 1,52 |
| sfrs | 5.000 | 23.11.39 | 23.11. | A3LYPS | CH1350727801 | 2%, v. 23.05.24(39), SF-Anl. 2024(39/39) | | 103,74G-3,69G | 103,55 | G | 1,72 | 1,72 |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 88,18G-8,3G | 88,37 | G | 0,85 | 0,85 |
| Euro | 1.000 | 29.05.26 | 29.05. | A3LZB2 | XS2827693446 | Swisscom Finance B.V. Medium - Term Notes 3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26) | | 100,21G-0,17G | 100,22 | G | 3,4 | 3,4 |
| Euro | 1.000 | 29.08.28 | 29.08. | A3LZB3 | XS2827694170 | 3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28) | | 100,51G-0,62G | 100,72 | G | 3,34 | 3,33 |
| Euro | 1.000 | 29.11.31 | 29.05. | A3LZB4 | XS2827696035 | 3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,95G-100,22G | 100,07 | G | 3,46 | 3,46 |
| Euro | 1.000 | 29.11.36 | 29.11. | A3LZB5 | XS2827697272 | 3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36) | | 98,85G-9,6G | 99,47 | G | 3,66 | 3,66 |
| Euro | 1.000 | 29.05.44 | 29.05. | A3LZB6 | XS2827708145 | 3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44) | | 99,09G-9,89G | 99,51 | G | 3,88 | 3,88 |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 87,16G-7G | 87,15 | G | 0,34 | 0,34 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 84,01G-3,79G | 83,99 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 94,62G-4,41G | 94,58 | G | 1,46 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 68,06G-7,7G | 67,58 | G | 0,15 | 0,15 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) | | 99,04G-9,05G | 99,01 | G | 1,43 | 1,43 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 88,48G-8,21G | 88,43 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 81,42G-1,08G | 81,39 | G | 0,49 | 0,49 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 97,33G-7,15G | 97,29 | G | 0,32 | |
| Euro | 1.000 | 30.09.25 | 30.09. | A3K90A | XS2538445581 | Sydbank AS Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) | | 100,14G-0,1G | 100,12 | G | 4,65 | 4,63 |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 95,57G-5,53G | 95,54 | G | 1,04 | 1,04 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3LMP4 | XS2675722750 | 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 103,53G-3,56G | 103,52 | G | 4,17 | 4,17 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3LZHM | XS2826614898 | 4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27) | | 100,44G-0,4G | 100,44 | G | 3,99 | 3,98 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 96,63G-6,57G | 96,67 | G | 5,73 | 5,71 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 98,08G-8,08G | 98,1 | G | 5,91 | 5,88 |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,11G-3,19G | 93,31 | G | 3,7 | 3,7 |
| Euro | 1.000 | 03.05.33 | 03.05. | A3LG3P | XS2613209670 | 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,23G-3,32G | 103,51 | G | 3,92 | 3,92 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3LX0U | XS2809670172 | 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,45G-9,46G | 99,58 | G | 3,83 | 3,83 |
| Euro | 1.000 | 30.04.36 | 30.04. | A3LX0V | XS2809670099 | 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,43G-0,39G | 100,65 | G | 4,08 | 4,08 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | Syensqo S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 97,84G-7,82G | 97,79 | G | 3,44 | 3,43 |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | Syensqo S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 96,35G-6,33G | 96,33 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen | | | | | | |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 96,64G-6,69G 94,32G-4,35G | 96,61 G 94,375 G | 2,57 2,91 | 2,57 2,91 | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | Synchrony Financial Registered Notes | | | | | | |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 93,7G-3,72G | 93,78 G | 6,11 | 6,1 | |
| US\$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 96,25G-6,23G 79,63G-9,61G | 96,26 G 79,8 G | 6,17 6,52 | 6,17 6,51 | |
| US\$ | 1.000 | 02.02.33 | 02.FA | A3LDU2 | US87165BAU70 | Synchrony Financial Registered Subordinated Notes | | | | | | |
| | | | | | | 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 99,45G-9,38G | 99,44 G | 7,48 | 7,47 | |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | Syngenta Finance AG Medium - Term Notes | | | | | | |
| | | | | | | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 99,82G-9,85G | 99,84 G | 2,1 | 2,08 | |
| sfrs | 5.000 | 30.08.24 | 30.08. | A3KZLZ | CH1148266195 | Syngenta Finance AG Nachrangige Anleihen | | | | | | |
| | | | | | | 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 99,65G-9,5G | 99,65 G | 1,25 | 1,25 | |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | Syngenta Finance AG Anleihen | | | | | | |
| | | | | | | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 97,27G-7,08G | 97,23 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | Syngenta Finance N.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 99G-9G 98,86G-8,91G | 99 G 98,86 G | 6,29 5,58 | 6,25 5,57 | |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | Syngenta Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,73G-3,25G 98,71G-8,69G | 93,18 G 98,73 G | 2,65 4,15 | 2,65 4,14 | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | Synthomer PLC Registered Notes | | | | | | |
| Euro | 1.000 | 02.05.29 | 02.MN | A3LXJU | XS2805249641 | 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S | | 98,8G-8,67G 104,38G-4,54G | 98,67 G 104,59 G | 5,35 6,36 | 5,35 6,36 | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes | | | | | | |
| | | | | | | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 87,92G-8,13G | 87,93 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | Sysco Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 94,77G-4,77G 82,97G-3,02G | 94,81 G 83,31 G | 5,21 5,86 | 5,21 5,86 | |
| US\$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 97,95G-7,95G | 97,97 G | 5,57 | 5,54 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | Sysco Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 86,73G-6,73G 67,95G-7,83G | 86,87 G 68,12 G | 5,22 5,79 | 5,22 5,78 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 103,98G-3,96G | 104,16 G | 5,21 | 5,2 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 111,96G-2,04G | 111,71 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A3LQZA | US871829BS59 | 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29) | | 102,39G-2,4G | 102,51 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | T-Mobile US Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 102,76G-2,76G 100,56G-0,36G | 102,75 G 100,54 G | 5,92 7,11 | 5,9 7,01 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 99,57G-9,57G 98,64G-8,64G | 99,77 G 98,72 G | 5,62 5,24 | 5,61 5,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | T-Mobile USA Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) | | 98,32G-8,35G | 98,35 G | 5,8 | 5,76 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) | | 83,87G-3,86G | 84,17 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) | | 89,86G-9,78G | 89,9 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | 71,75G-1,75G | 71,93 G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) | | 68,01G-8,06G | 68,26 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 81,85G-1,81G | 82,02 G | 5,33 | 5,33 |
| Euro | 1.000 | 08.05.29 | 08.05. | A3LYBD | XS2746662696 | 3,5499999999999998%, v. 08.05.24(29), EO-Notes 2024(24/29) | | 100,06G-0,02G | 100,07 G | 3,54 | 3,54 |
| Euro | 1.000 | 08.05.32 | 08.05. | A3LYBE | XS2746662936 | 3,7000000000000002%, v. 08.05.24(32), EO-Notes 2024(24/32) | | 100,27G-0,41G | 100,49 G | 3,64 | 3,64 |
| Euro | 1.000 | 08.05.36 | 08.05. | A3LYBF | XS2746663074 | 3,8500000000000001%, v. 08.05.24(36), EO-Notes 2024(24/36) | | 99,46G-9,63G | 99,68 G | 3,89 | 3,89 |
| | | | | | | T-Mobile USA Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) | | 99,24G-9,18G | 99,39 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) | | 99,14G-9,18G | 99,55 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.09.62 | 15.MS | A3K9JQ | US87264ACX19 | 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) | | 99,66G-9,43G | 100,03 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF17 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 93,69G-3,68G | 93,83 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 87,06G-7,09G | 87,31 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 85,14G-5,13G | 85,28 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) | | 94G-3,93G | 93,96 G | 3,17 | 3,17 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 96,18G-6,17G | 96,24 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LD4K | US87264ACZ66 | 4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) | | 99,2G-9,36G | 99,48 G | 5,21 | 5,2 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LD4L | US87264ACY91 | 5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 98,15G-8,16G | 98,32 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3LHSX | US87264ADA07 | 4,7999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28) | | 98,67G-8,67G | 98,81 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.01.54 | 15.JJ | A3LHSY | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54) | | 100,08G-0,08G | 100,4 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LNF4 | US87264ADC62 | 5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34) | | 103,12G-3,06G | 103,4 G | 5,41 | 5,4 |
| US\$ | 1.000 | 15.06.54 | 15.JD | A3LNF5 | US87264ADD46 | 6%, v. 14.09.23(54), DL-Notes 2023(23/54) | | 104,55G-4,59G | 104,82 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LS9J | US87264ADE29 | 4,8499999999999996%, v. 12.01.24(29), DL-Notes 2024(24/29) | | 99,03G-9,08G | 99,09 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.04.34 | 15.AO | A3LS9K | US87264ADF93 | 5,1500000000000004%, v. 12.01.24(34), DL-Notes 2024(24/34) | | 98,63G-8,64G | 98,84 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.01.55 | 15.JJ | A3LS9L | US87264ADG76 | 5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55) | | 96,62G-6,77G | 97,03 G | 5,81 | 5,81 |
| | | | | | | T-Mobile USA Inc. Senior Notes | | | | | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 95,1G-5,12G | 95,15 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 89,7G-9,7G | 89,84 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 86,75G-6,74G | 87,05 G | 5,35 | 5,34 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 90,08G-0,05G | 90,21 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 95,3G-5,32G | 95,36 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 92,43G-2,45G | 92,63 G | 5,25 | 5,24 |
| | | | | | | T-Mobile USA Inc. Senior Secured Notes | | | | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K56K | US87264ACS24 | 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) | | 88,72G-8,73G | 88,87 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K56L | US87264ACQ67 | 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) | | 83,9G-3,9G | 84,06 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 68,02G-8,03G | 68,17 G | 5,71 | 5,71 |
| | | | | | | TAG Immobilien AG Wandelanleihen | | | | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 90,71G-0,65G | 90,77 G | 1,38 | 1,38 |
| | | | | | | Take-Two Interactive Software Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4JY | US874054AF63 | 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) | | 98,37G-8,35G | 98,3 G | 5,86 | 5,82 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 96,12G-6,12G | 96,23 G | 5,29 | 5,28 |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LZ8K | US874054AM15 | 5,4000000000000004%, v. 12.06.24(29), DL-Notes 2024(24/29) | | 100,24G-0,24G | 100,29 G | 5,41 | 5,41 |
| | | | | | | Takeda Pharmaceutical Co. Ltd. Registered Notes | | | | | |
| US\$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 84,41G-4,38G | 84,52 G | 4,83 | 4,83 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 92,41G-2,51G | 92,53 G | 1,61 | 1,61 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 88,54G-8,6G | 88,66 G | 2,23 | 2,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | Takeda Pharmaceutical Co. Ltd. Registered Notes 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) 2%, v. 09.07.20(40), EO-Notes 2020(20/40) 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 84,02G-4,22G | 84,26 G | 3,21 | 3,21 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | | | 76,31G-6,64G | 76,55 G | 4,01 | 4,01 |
| US\$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | | | 63,93G-4,05G | 64,22 G | 5,83 | 5,83 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | | | 97,1G-7,12G | 97,13 G | 3,53 | 3,53 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | | | 96,38G-6,5G | 96,64 G | 3,62 | 3,62 |
| Euro | 100.000 | 25.10.29 | 25.10. | TLX220 | XS2547609433 | Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029) | | 101,83G-1,74G | 101,79 G | 3,63 | 3,63 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 93,18G-3,26G | 93,25 G | 2,64 | 2,64 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 98,07G-8,02G | 98,11 G | 3,52 | 3,52 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 82,85G-3,35G | 83,32 G | 2,93 | 2,93 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 96,16G-5,99G | 96,03 G | 2,07 | 2,07 |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S | | 97,37G-7,37G | 97,37 G | 11,49 | 11,49 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) 7,0499999999999999%, v. 27.11.23(25), DL-Notes 2023(23/25) 7%, v. 27.11.23(26), DL-Notes 2023(23/26) 7,3499999999999999%, v. 27.11.23(28), DL-Notes 2023(23/28) 7,7000000000000002%, v. 27.11.23(30), DL-Notes 2023(23/30) 7,8499999999999999%, v. 27.11.23(33), DL-Notes 2023(23/33) 5 7/8%, v. 27.11.23(31), EO-Notes 2023(23/31) | | 95,89G-5,86G | 95,93 G | 5,71 | 5,71 |
| US\$ | 1.000 | 27.11.25 | 27.MN | A3LRBJ | US876030AB38 | | | 101,59G-1,59G | 101,6 G | 5,92 | 5,89 |
| US\$ | 1.000 | 27.11.26 | 27.MN | A3LRBK | US876030AC11 | | | 102,81G-2,77G | 102,86 G | 5,82 | 5,8 |
| US\$ | 1.000 | 27.11.28 | 27.MN | A3LRBL | US876030AD93 | | | 103,86G-3,75G | 103,85 G | 6,46 | 6,44 |
| US\$ | 1.000 | 27.11.30 | 27.MN | A3LRBM | US876030AE76 | | | 104,62G-4,64G | 104,72 G | 6,91 | 6,9 |
| US\$ | 1.000 | 27.11.33 | 27.MN | A3LRBN | US876030AF42 | | | 105,43G-5,48G | 105,71 G | 7,16 | 7,16 |
| Euro | 1.000 | 27.11.31 | 27.11. | A3LREC | XS2720095970 | | | 103,63G-3,58G | 103,73 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LCL9 | US87612GAD34 | Targa Resources Corp. Registered Notes 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 106,11G-6,11G | 105,57 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LCTK | US87612GAC50 | | | 103,11G-3,11G | 103,06 G | 5,75 | 5,74 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 102,17G-2,17G | 102,16 G | 6,41 | 6,4 |
| US\$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | Target Corp. Registered Notes 6,3499999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32) 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33) 4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53) | | 109,65G-9,64G | 110,02 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | | | 95,79G-5,79G | 95,82 G | 5,08 | 5,06 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | | | 78,93G-8,93G | 79,06 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | | | 87,43G-7,45G | 87,63 G | 5 | 5 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | | | 97,65G-7,65G | 97,65 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | | | 88,54G-8,54G | 88,74 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | | | 94,1G-4,07G | 94,14 G | 4,84 | 4,83 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | | | 93,18G-3,18G | 93,22 G | 4,14 | 4,14 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | | | 64,26G-4,39G | 64,72 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LDAG | US87612EBQ89 | | | 95,89G-5,95G | 96,29 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3LDAH | US87612EBR62 | | | 90,95G-1,06G | 91,08 G | 5,49 | 5,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 95,45G-5,55G | 95,61 G | 4,68 | 4,67 |
| A\$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 97,93G-7,89G | 97,96 G | 4,67 | 4,66 |
| A\$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 86,65G-6,64G | 86,82 G | 4,57 | 4,57 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 99,44G-9,38G | 99,56 G | 6,72 | 6,69 |
| Euro | 100.000 | 17.02.26 | 17.02. | A3LEBL | SK4000022505 | Tatra Banka AS Floating Rate Medium -Term Notes 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26) | | 100,72G-0,72G | 100,74 G | 5,45 | 5,42 |
| Euro | 100.000 | 29.04.30 | 29.04. | A3LX0W | SK4000025201 | 4,9710000000000001%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30) | | 100,87G-0,85G | 100,98 G | 4,8 | 4,79 |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 90,12G-89,71G | 89,88 G | 1,11 | 1,11 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 94,11G-4,15G | 94,12 G | 4,51 | 4,51 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 102,1G-2,17G | 102,07 G | 4,43 | 4,43 |
| Euro | 1.000 | 06.02.30 | 06.02. | A3LDQA | XS2582501925 | 5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) | | 103,32G-3,48G | 103,46 G | 4,88 | 4,88 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3LHEU | XS2615584328 | 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 106,22G-6,78G | 106,56 G | 5,3 | 5,3 |
| Euro | 1.000 | 02.08.29 | 02.08. | A3LX1N | XS2807518639 | 5,1859999999999999%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,07G-2,15G | 102,02 G | 4,7 | 4,7 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 97,84G-7,81G | 97,88 G | 3,81 | 3,81 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 87,57G-7,55G | 87,63 G | 3,95 | 3,95 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 104,49G-4,46G | 104,6 G | 4,39 | 4,39 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 98,05G-8,03G | 98,02 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 99,91G-9,91G | 99,88 G | 6,14 | 6,13 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 98G-7,95G | 97,95 G | 4,04 | 4,04 |
| Euro | 100.000 | 15.07.29 | 30.AO | A383C9 | XS2767965853 | 5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S | | 101,06G-1,06G | 101,01 G | 5,2 | 5,2 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 90,02G-89,94G | 90,03 G | 2,5 | 2,5 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 89,1G-9,29G | 89,15 G | 6,3 | 6,3 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A1G78C | US878742AZ84 | 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) | | 90,37G-0,34G | 90,58 G | 6,39 | 6,38 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 99,29G-8,21G | 99,72 G | 6,53 | 6,53 |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 101,86G-1,61G | 101,98 G | 6,01 | 6,01 |
| Euro | 1 | 01.01.29 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS | | 73,46G-3,57G | 73,24 G | 19,93 | 19,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | Tele2 AB Medium - Term Notes 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29) | S s | 94,52G-4,54G | 94,59 G | 3,67 | 3,67 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | | | 85,05G-5G | 85,09 G | 1,76 | 1,76 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LHV9 | XS2623868994 | | | 99,67G-9,59G | 99,82 G | 3,83 | 3,83 |
| US\$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 89,6G-90,78G | 89,83 G | 7,43 | 7,42 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | | | 95,61G-5,76G | 95,35 G | 7,9 | 7,9 |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TGW4 | US87927VAV09 | | | 97,11G-7,16G | 97,15 G | 8,23 | 8,23 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 93,16G-3,16G | 93,46 G | 7,54 | 7,53 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 116,03G-6,08G | 116,03 G | 5,35 | 5,34 |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 91,65G-1,97G | 91,75 G | 5,81 | 5,81 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | | | 98,65G-8,65G | 98,56 G | 4,38 | 4,38 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | | | 98,19G-8,05G | 98,05 G | 4,66 | 4,64 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | | | 97,1G-7,13G | 97,06 G | 4,82 | 4,8 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | | | 93,41G-3,48G | 93,52 G | 4,57 | 4,56 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | | | 86,85G-7,02G | 86,93 G | 3,7 | 3,7 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3LLAK | XS2637954582 | | | 109,16G-9,37G | 109,21 G | 5,35 | 5,35 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3LX7G | XS2798884131 | Telecom Italia S.p.A. Notes 1 5/8%, v. 08.05.24(29), EO-Notes 2024(24/29) | | 87,33G-7,33G | 87,33 G | 3,69 | 3,69 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LX7A | XS2798883679 | Telecom Italia S.p.A. Senior Notes 2 3/8%, v. 08.05.24(27), EO-Notes 2024(27/27) 3 5/8%, v. 08.05.24(26), EO-Notes 2024(26) 6 7/8%, v. 08.05.24(28), EO-Notes 2024(24/28) 2 7/8%, v. 08.05.24(26), EO-Notes 2024(25/26) 7 7/8%, v. 08.05.24(28), EO-Notes 2024(24/28) 5 1/4%, v. 08.05.24(55), EO-Notes 2024(55) | | 92,58G-2,58G | 92,58 G | 4,89 | 4,88 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3LX7C | XS2798883323 | | | 98,37G-8,37G | 98,37 G | 4,54 | 4,54 |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LX7D | XS2798883752 | | | 105,66G-5,66G | 105,65 G | 5,2 | 5,19 |
| Euro | 1.000 | 28.01.26 | 28.01. | A3LX7E | XS2798883240 | | | (ausg) | | | |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3LX7F | XS2798884057 | | | 110,21G-0,19G | 110,19 G | 5,13 | 5,13 |
| Euro | 100.000 | 17.03.55 | 17.03. | A3LX7K | XS2798884560 | | | 96,53G-6,61G | 96,41 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 85,35G-5,19G | 85,3 G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 96,09G-6,08G | 96,02 G | 6,02 | 6 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28) | | 93,47G-3,51G | 93,51 G | 2,39 | 2,39 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | | | 86,14G-6,36G | 86,3 G | 2,31 | 2,31 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LRPS | XS2725836410 | | | 104,38G-4,37G | 104,5 G | 4,13 | 4,13 |
| US\$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 108,6G-8,72G | 109,24 G | 6,1 | 6,1 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | | | 97,1G-7,12G | 97,11 G | 5,34 | 5,33 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | | | 88,89G-8,85G | 89,13 G | 6,22 | 6,22 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | | | 88,17G-8,08G | 88,67 G | 6,04 | 6,04 |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | | | 85,2G-5,16G | 85,37 G | 6,18 | 6,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Telefonica Emisiones S.A.U. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 89,12G-9,14G | 89,27 | G | 3,66 | 3,65 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,5G-6,56G | 96,6 | G | 3,01 | 3,01 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 97,57G-7,57G | 97,56 | G | 3,03 | 3,03 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 98,93G-8,89G | 98,88 | G | 3,07 | 3,07 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 95,45G-5,55G | 95,66 | G | 3,45 | 3,45 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Notes 2017(17/28) | | 94,34G-4,42G | 94,44 | G | 3,43 | 3,42 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 95,05G-5,15G | 95,14 | G | 3,02 | 3,02 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 97,59G-7,52G | 97,67 | G | 3,45 | 3,45 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 85,96G-6,03G | 86,08 | G | 1,54 | 1,54 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,33G-3,41G | 93,41 | G | 2,54 | 2,54 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,23G-7,39G | 87,46 | G | 3,68 | 3,68 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 74,74G-4,08G | 74,23 | G | 4,1 | 4,1 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 76,85G-7,1G | 77,18 | G | 4,02 | 4,02 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,9G-3,01G | 93,08 | G | 3,43 | 3,43 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 93,91G-3,87G | 94,11 | G | 3,61 | 3,61 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3LQ5V | XS2722162315 | 4,1829999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,88G-1,86G | 102,44 | G | 3,94 | 3,94 |
| Euro | 100.000 | 24.01.32 | 24.01. | A3LTN3 | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,5G-9,56G | 99,65 | G | 3,76 | 3,76 |
| Euro | 100.000 | 24.01.36 | 24.01. | A3LTN4 | XS2753311393 | 4,0549999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,74G-9,93G | 100,07 | G | 4,06 | 4,06 |
| | | | | | | Téléfonica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 98,76G-8,78G | 98,78 | G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 94,98G-5,03G | 94,99 | G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 94,92G-5,26G | 94,94 | G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 99,94G-9,89G | 99,94 | G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 89,02G-9,16G | 89,15 | G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 93,83G-3,88G | 93,88 | G | | |
| Euro | 100.000 | endlos | 23.11. | A3LBJ9 | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) | | 108,39G-8,58G | 108,56 | G | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 104,85G-4,93G | 104,92 | G | | |
| Euro | 100.000 | endlos | 07.09. | A3LMP5 | XS2646608401 | 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.) | | 108,68G-8,62G | 108,68 | G | | |
| | | | | | | Téléfonica Europe B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 116,8G-6,73G | 117,19 | G | 3,58 | 3,58 |
| | | | | | | Telekom Finanzmanagement GmbH Guaranteed Notes | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 95,63G-5,69G | 95,75 | G | 3,11 | 3,11 |
| | | | | | | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 96,4G-6,29G | 96,29 | G | 4,67 | 4,66 |
| | | | | | | Telenor ASA Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 99,51G-9,49G | 99,49 | G | 3,87 | 3,83 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 98,96G-8,95G | 98,94 | G | 3,74 | 3,73 |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 76,71G-6,73G | 76,93 | G | 2,27 | 2,27 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 89,28G-9,39G | 89,48 | G | 0,56 | 0,56 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 95,06G-5,07G | 95,13 | G | 1,58 | 1,58 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,21G-0,12G | 90,23 | G | 2,49 | 2,49 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 85,54G-5,43G | 85,73 | G | 3,52 | 3,52 |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,59G-0,51G | 90,58 | G | 0,55 | 0,55 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 82,36G-2,32G | 82,52 | G | 1,51 | 1,51 |
| Euro | 1.000 | 03.10.30 | 03.10. | A3LN80 | XS2696803696 | 4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,89G-2,78G | 102,99 | G | 3,49 | 3,49 |
| Euro | 1.000 | 03.10.35 | 03.10. | A3LN81 | XS2696803852 | 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) | | 104,91G-5,24G | 105,46 | G | 3,67 | 3,67 |
| | | | | | | Téléperformance SE Medium - Term Notes | | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285PO | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,25G-8,83G | 88,78 | G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | Téléperformance SE Medium - Term Notes 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,31G-4,94G | 94,9 | G | 4,92 | 4,92 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LRDV | FR001400M2F4 | 5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,74G-0,27G | 102,84 | G | 5,17 | 5,16 |
| Euro | 100.000 | 22.11.31 | 22.11. | A3LRDW | FR001400M2G2 | 5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,91G-3,99G | 104,02 | G | 5,08 | 5,08 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 97,92G-7,97G | 97,94 | G | 3,83 | 3,83 |
| £ | 1.000 | 10.12.36 | 10.FMAN | A3LW43 | XS2754070899 | Telereal Securitisation PLC CMB 5,6340000000000003%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3 | | 99,06G-8,97G | 99,2 | G | 5,88 | 5,87 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 100,3G-0,27G | 100,3 | G | 3,64 | 3,63 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 99,7G-9,9G | 99,94 | G | 3,03 | 3,03 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 100,13G-0,17G | 100,29 | G | 3,48 | 3,48 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 82,76G-3,01G | 83,04 | G | 3,57 | 3,57 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 81,1G-1,53G | 81,56 | G | 0,31 | 0,31 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 88,74G-8,79G | 88,82 | G | 3,52 | 3,52 |
| Euro | 1.000 | 22.02.32 | 22.02. | A3LELC | XS2589828941 | 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) | | 100,11G-0,13G | 100,27 | G | 3,6 | 3,6 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 94,51G-4,48G | 94,57 | G | 1,52 | 1,52 |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 93,69G-3,71G | 93,66 | G | 2,98 | 2,98 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 96G-6,1G | 96,15 | G | 2,33 | 2,33 |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 97,36G-7,32G | 97,36 | G | 5,11 | 5,1 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 87,39G-7,38G | 87,5 | G | 2,28 | 2,28 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 91,47G-1,46G | 91,47 | G | 2,99 | 2,99 |
| Euro | 1.000 | 04.05.31 | 04.05. | A3LG5U | XS2613162424 | Telstra Group Ltd. Medium - Term Notes 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,35G-1,28G | 101,43 | G | 3,53 | 3,53 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 82,92G-2,94G | 82,94 | G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 79,08G-9,2G | 79,43 | G | 5,99 | 5,99 |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 93,05G-3,05G | 93,16 | G | 3,21 | 3,21 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 81,27G-1,13G | 81,28 | G | 1,23 | 1,23 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 61,53G-1,32G | 61,68 | G | 3,6 | 3,6 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LEBF | XS2586779782 | 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,56G-9,53G | 99,63 | G | 3,44 | 3,43 |
| Euro | 1.000 | 15.02.33 | 15.02. | A3LEBG | XS2586780012 | 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,47G-0,43G | 100,68 | G | 3,44 | 3,44 |
| sfrs | 5.000 | 11.10.28 | 11.10. | A3LPHE | CH1290222426 | Temenos AG Anleihen 2,8500000000000001%, v. 11.10.23(28), SF-Anl. 2023(28/28) | | 96,44G-6,56G | 96,39 | G | 3,74 | 3,73 |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 93G-3G | 93 | G | 8,31 | 8,28 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 95,02G-4,98G | 95,05 | G | 5,24 | 5,23 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 84,48G-4,46G | 84,52 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 86,09G-6,09G | 86,19 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 66,26G-6,43G | 66,23 | G | 5,83 | 5,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|---------|------|---|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | Tencent Holdings Ltd. Medium - Term Notes 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 97,17G-7,17G | 97,2 G | 5,35 | 5,33 | | |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | | | 95,11G-5,12G | 95,19 G | 5,21 | 5,2 | | |
| US\$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | | | 83,76G-3,87G | 84,06 G | 5,84 | 5,84 | | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LDBC | US88033GDM96 | Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29) | | 92,49G-2,48G | 92,32 G | 6,14 | 6,13 | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | S s | 95,22G-5,19G | 95,28 G | 2,1 | 2,1 | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | | 82,25G-2,27G | 82,48 G | 3,74 | 3,74 | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | | | 81,21G-1,13G | 81,37 G | 3,05 | 3,05 | | |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | | | 85,95G-5,89G | 86,1 G | 3,73 | 3,73 | | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | | 92,53G-2,53G | 92,55 G | 2,97 | 2,97 | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | | | 97,19G-7,15G | 97,19 G | 1,54 | 1,54 | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | | | 89,71G-9,81G | 89,71 G | 3,06 | 3,06 | | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | | | 94,56G-4,46G | 94,51 G | 3,7 | 3,7 | | |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | | | 74,41G-4,32G | 74,54 G | 0,34 | 0,34 | | |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | | | 62,4G-2,39G | 62,61 G | 1,6 | 1,6 | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | | | 86,73G-6,66G | 86,88 G | 2,02 | 2,02 | | |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | | | 74,95G-4,95G | 75,18 G | 3,72 | 3,72 | | |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | | | 86,26G-6,27G | 86,52 G | 3,82 | 3,82 | | |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | | | 95,55G-5,51G | 95,57 G | 3,37 | 3,37 | | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | | | 93,08G-3,04G | 93,19 G | 3,57 | 3,57 | | |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | | | 90,78G-0,71G | 90,92 G | 3,62 | 3,62 | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | | | 89,34G-9,27G | 89,35 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | | | 82,19G-2,19G | 82,27 G | 1,22 | 1,22 | | |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | | | 67,03G-7,03G | 67,43 G | 3,35 | 3,35 | | |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | | | 74,96G-4,86G | 75,15 G | 2,34 | 2,34 | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3LAQ6 | XS2549543143 | | | 101,39G-1,28G | 101,45 G | 3,55 | 3,54 | | |
| Euro | 1.000 | 28.04.32 | 28.04. | A3LAQ7 | XS2549543226 | | | 103,63G-3,57G | 103,81 G | 3,71 | 3,71 | | |
| Euro | 1.000 | 28.10.34 | 28.10. | A3LAQ8 | XS2549543499 | | | 105,62G-5,56G | 105,82 G | 3,83 | 3,83 | | |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | | | 107,02G-6,6G | 107,06 G | 4,22 | 4,22 | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | | | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 97,18G-7,28G | 97,18 G | | |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | | | Teollisuuden Voima Oyj Medium - Term Notes 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,99G-8,93G | 98,94 G | 4,04 | 4 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | | | | 95,58G-5,55G | 95,59 G | 2,35 | 2,35 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 97,05G-7,09G | 97,12 G | | 3,76 | 3,76 | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 90,74G-0,71G | 90,79 G | | 3,03 | 3,03 | | | |
| Euro | 1.000 | 01.06.30 | 01.06. | A3LJBL | XS2625194225 | 103,07G-3,03G | 103,17 G | | 4,16 | 4,16 | | | |
| Euro | 1.000 | 22.05.31 | 22.05. | A3LYYE | XS2823931824 | 99,54G-9,6G | 99,77 G | | 4,32 | 4,32 | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 98,3G-8,27G | 98,28 G | 3,87 | 3,87 | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | | 83,31G-3,35G | 83,44 G | 2,08 | 2,08 | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 89,23G-9,22G | 89,26 G | 1,4 | 1,4 | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 100,8G-0,65G | 100,64 G | 7,08 | 7,04 | | |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | | 99,45G-9,42G | 99,42 G | 5,03 | 5,03 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.04.30 | 30.AO | A3L0AJ | XS2838492101 | Tereos Finance Groupe I Registered Notes 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S | | 100,66G-0,68G | 100,47 G | 5,82 | 5,81 |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 105,45G-5,27G | 105,18 G | 5,75 | 5,75 |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 90,04G-0,09G | 90,11 G | 2,2 | 2,2 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 93,63G-3,66G | 93,63 G | 2,9 | 2,9 |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 79,7G-9,65G | 79,67 G | 1,87 | 1,87 |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 81,39G-1,33G | 81,46 G | 0,92 | 0,92 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 95,41G-5,39G | 95,44 G | 2,09 | 2,09 |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) | | 96,14G-6,15G | 96,1 G | 0,26 | 0,26 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,72G-4,7G | 84,8 G | 0,89 | 0,89 |
| Euro | 1.000 | 21.04.29 | 21.04. | A3LGUC | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,86G-9,76G | 99,91 G | 3,68 | 3,68 |
| Euro | 1.000 | 24.07.33 | 24.07. | A3LK4T | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,27G-0,47G | 100,32 G | 3,81 | 3,81 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3LTA8 | XS2748847204 | 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,06G-8G | 98,05 G | 3,85 | 3,85 |
| Euro | 1.000 | 28.10.24 | 28.10. | A0DEEL | XS0203712939 | Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | 99,94G-9,94G | 99,94 G | 5,02 | 4,93 |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | Tesco Corporate Treasury Services PLC Medium - Term Notes 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,25G-5,18G | 85,22 G | 0,88 | 0,88 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 88,42G-8,31G | 88,49 G | 5,13 | 5,12 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 94,98G-5,04G | 95,13 G | 1,84 | 1,84 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 88,37G-8,33G | 88,42 G | 4,18 | 4,18 |
| £ | 1.000 | 27.02.35 | 27.02. | A3LEN8 | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 98,94G-8,87G | 99,15 G | 5,64 | 5,64 |
| Euro | 1.000 | 27.02.31 | 27.02. | A3LESF | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,62G-1,72G | 101,82 G | 3,95 | 3,94 |
| £ | 1.000 | 22.05.34 | 22.05. | A3LY3C | XS2824047372 | 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34) | | 96,74G-6,62G | 96,84 G | 5,58 | 5,58 |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 109,78G-9,84G | 110,12 G | 4,43 | 4,43 |
| £ | 1.000 | 13.07.39(10) | 13.JAJO | A1AJE4 | XS0425412227 | Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39) | | 112,01G-1,95G | 112,21 G | 6,53 | 6,54 |
| £ | 1.000 | 13.10.39(10) | 13.JAJO | A1AMVX | XS0347919028 | Tesco Property Finance 2 PLC CMB 6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39) | | 102,15G-2,09G | 102,32 G | 5,97 | 5,97 |
| £ | 1.000 | 13.04.40(11) | 13.JAJO | A1AYW9 | XS0512401976 | Tesco Property Finance 3 PLC CMB 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40) | | 99,1G-9,03G | 99,28 G | 5,97 | 5,97 |
| £ | 1.000 | 13.07.44(14) | 13.JAJO | A1HF4Y | XS0883200262 | Tesco Property Finance 6 PLC CMB 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44) | | 96,05G-5,93G | 96,22 G | 5,88 | 5,88 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 98,03G-8,11G | 97,77 G | 6,48 | 6,48 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 99,77G-9,77G | 99,75 G | 4,92 | 4,87 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 98,83G-8,83G | 98,81 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 88,12G-8G | 87,96 G | 3,64 | 3,64 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 93,11G-3,46G | 93,08 G | 3,99 | 3,99 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 100,35G-0,28G | 100,24 G | 5,56 | 5,49 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 97,62G-7,52G | 97,55 G | 4,75 | 4,74 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 96,64G-6,74G | 96,64 G | 5,09 | 5,09 |
| Euro | 1.000 | 15.09.29 | 15.MS | A3LE5J | XS2592804434 | 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) | | 110,39G-0,58G | 110,36 G | 5,09 | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.31 | 15.MS | A3LE5K | XS2592804194 | Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) | | 115,13G-5,06G | 114,97 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 101,875G-1,965G | 101,985 G | 6,23 | 6,22 |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 96,07G-6,08G | 95,91 G | 6,38 | 6,37 |
| US\$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 95,72G-5,74G | 95,72 G | 6,25 | 6,24 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 93,64G-3,7G | 93,6 G | 6,31 | 6,3 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 68,79G-8,93G | 68,88 G | 6,96 | 6,95 |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 97,4G-7,36G | 97,4 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 82,94G-3,19G | 83,42 G | 5,49 | 5,49 |
| US\$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 97,19G-7,19G | 97,16 G | 2,82 | 2,82 |
| US\$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 84,23G-4,17G | 84,4 G | 4,14 | 4,14 |
| US\$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 88,5G-8,48G | 88,59 G | 4,86 | 4,85 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 87,18G-7,18G | 87,71 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 92,02G-2G | 92,13 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 62,06G-1,82G | 62,53 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 83,05G-3,02G | 83,33 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LBLH | US882508BV59 | 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28) | | 99,2G-9,19G | 99,27 G | 4,91 | 4,9 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A3LBQE | US882508BR48 | 4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24) | | 99,44G-9,42G | 99,49 G | 6,43 | 6,3 |
| US\$ | 1.000 | 14.03.33 | 14.MS | A3LFE8 | US882508CB86 | 4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33) | | 99,78G-9,83G | 100,23 G | 4,98 | 4,98 |
| US\$ | 1.000 | 14.03.53 | 14.MS | A3LFE9 | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53) | | 94,12G-4,45G | 94,59 G | 5,45 | 5,45 |
| US\$ | 1.000 | 18.05.63 | 18.MN | A3LHXF | US882926AA67 | 5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63) | | 93,08G-3,26G | 93,77 G | 5,54 | 5,54 |
| US\$ | 1.000 | 08.02.27 | 08.FA | A3LUJ4 | US882508CE27 | 4,5999999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 99,33G-9,36G | 99,38 G | 4,92 | 4,91 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A3LUJ5 | US882508CG73 | 4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29) | | 99,45G-9,53G | 99,57 G | 4,77 | 4,76 |
| US\$ | 1.000 | 08.02.34 | 08.FA | A3LUJ6 | US882508CH56 | 4,8499999999999996%, v. 08.02.24(34), DL-Notes 2024(24/34) | | 99,22G-9,26G | 99,43 G | 5,01 | 5,01 |
| US\$ | 1.000 | 08.02.54 | 08.FA | A3LUJ7 | US882508CJ13 | 5,1500000000000004%, v. 08.02.24(54), DL-Notes 2024(24/54) | | 96,21G-6,5G | 96,5 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 87,11G-7,1G | 87,17 G | 5,68 | 5,67 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 93,78G-3,82G | 93,85 G | 5,34 | 5,34 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | THALES S.A. Medium - Term Notes 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 98,39G-8,36G | 98,36 G | 1,52 | 1,52 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 94,03G-4,02G | 94,08 G | 3,66 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,93G-1,98G | 92,01 G | 0,54 | 0,54 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 90,88G-0,84G | 90,87 G | 2,2 | 2,2 |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LJZ5 | FR001400IIO6 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,19G-0,19G | 100,31 G | 3,58 | 3,58 |
| Euro | 100.000 | 18.10.25 | 18.10. | A3LPS7 | FR001400L248 | 4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25) | | 100,15G-0,12G | 100,16 G | 3,89 | 3,88 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPS8 | FR001400L255 | 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) | | 101,73G-1,72G | 101,82 G | 3,68 | 3,68 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPS9 | FR001400L263 | 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 102,98G-2,96G | 103,23 G | 3,77 | 3,77 |
| £ | 1.000 | 19.05.26 | 19.MN | A2849Y | XS2258560361 | Thames Water [Kemble] Finance PLC Medium - Term Notes 4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26) | | 4,32G-4,33G | 4,33 G | 186,51 | 186,51 |
| £ | 1.000 | 28.08.62 | 28.FA | A0T2J3 | XS0318577326 | Thames Water Utilities Finance PLC ILM 3,2168576%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1 | | 64,6G-4,6G | 64,6 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 83,21G-3,15G | 83,33 G | 8,29 | 8,29 |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 77,79G-7,68G | 78,12 G | 7,65 | 7,65 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 73,66G-3,51G | 73,94 G | 7,03 | 7,03 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 79,3G-8,93G | 79,43 G | 2,21 | 2,21 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 69,85G-9,73G | 70,07 G | 3,56 | 3,56 |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) | | 85,96G-5,38G | 85,87 G | 9,27 | 9,27 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) | | 83,75G-3,31G | 84,09 G | 7,72 | 7,7 |
| £ | 1.000 | 30.04.44 | 30.04. | A3LTW0 | XS2755443376 | 7 3/4%, v. 30.01.24(44), LS-Medium-Term Nts 2024(24/44) | | 92,1G-2,01G | 92,23 G | 8,6 | 8,59 |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 54,48G-4,48G | 55,26 G | 10,45 | 10,45 |
| US\$ | 1.000 | 15.01.55 | 15.JJ | A3LY57 | US00130HCK95 | The AES Corp. Floating Rate Notes 7,5999999999999999%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55) | | 101,29G-1,22G | 101,32 G | 7,64 | 7,63 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3LH3V | US00130HCH66 | The AES Corp. Registered Notes 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 99,18G-9,18G | 99,62 G | 5,77 | 5,76 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 95,63G-5,63G | 95,77 G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 80,69G-0,69G | 81,17 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 86,64G-5,25G | 85,4 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 79,95G-9,96G | 80,08 G | 3,62 | 3,62 |
| US\$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 75,72G-5,74G | 75,83 G | 5,76 | 5,76 |
| US\$ | 1.000 | 24.06.29 | 24.JD | A3L0K1 | US020002BL42 | 5,0499999999999998%, v. 24.06.24(29), DL-Notes 2024(24/29) | | 99,31G-9,36G | 99,44 G | 5,26 | 5,26 |
| US\$ | 1.000 | 30.03.33 | 30.MS | A3LF5L | US020002BK68 | 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 100G-0,02G | 100,18 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.08.53 | 15.FMAN | A1HPUJ | US020002BB69 | The Allstate Corp. Subordinated Floating Rate Bonds 8,5066000000000006%, zinsv. v. 15.02.24-14.05.24, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 99,71G-9,71G | 99,84 G | 8,81 | 8,81 |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 99,42G-9,41G | 99,3 G | 6,65 | 6,65 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 95,81G-5,75G | 95,78 G | 4,8 | 4,79 |
| US\$ | 1.000 | 26.07.30 | 26.JJ | A3K7YC | US06406RBK23 | 4,5960000000000001%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30) | | 97,55G-7,52G | 97,65 G | 5,14 | 5,14 |
| US\$ | 1.000 | 25.10.28 | 25.AO | A3LAQL | US06406RBL06 | 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | 101,99G-2,06G | 102,05 G | 5,33 | 5,32 |
| US\$ | 1.000 | 25.10.33 | 25.AO | A3LAQM | US06406RBM88 | 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | 103,31G-3,34G | 103,53 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LDP9 | US06406RBP10 | 4,7060000000000004%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34) | | 95,73G-5,77G | 95,85 G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDQ2 | US06406RBN61 | 4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) | | 97,82G-8,13G | 98,1 G | 5,07 | 5,06 |
| US\$ | 1.000 | 14.03.35 | 14.MS | A3LV3H | US06406RBW60 | 5,1879999999999997%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35) | | 98,49G-8,91G | 99 G | 5,39 | 5,39 |
| US\$ | 1.000 | 14.03.30 | 14.MS | A3LV6N | US06406RBV87 | 4,9749999999999996%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30) | | 98,92G-9,47G | 99,48 G | 5,15 | 5,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 96,07G-6,06G | 96,06 | G | 5,15 | 5,14 |
| US\$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 96,51G-6,44G | 96,56 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 98,44G-8,43G | 98,42 | G | 5,65 | 5,59 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 93,38G-3,36G | 93,34 | G | 1,6 | 1,6 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 81,23G-1,24G | 81,44 | G | 4,03 | 4,03 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 97G-7,06G | 96,92 | G | 3,29 | 3,29 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 98,91G-8,88G | 98,87 | G | 4,23 | 4,23 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 93,14G-3,16G | 93,23 | G | 4,36 | 4,36 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 83,65G-3,53G | 83,79 | G | 5,23 | 5,22 |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3K4XC | US06406RBC07 | 3,3500000000000001%, v. 26.04.22(25), DL-Medium-Term Nts 2022(25/25) | | 98,02G-7,99G | 98,01 | G | 6,05 | 6,01 |
| US\$ | 1.000 | 26.04.29 | 26.AO | A3K4XX | US06406RBD89 | 3,8500000000000001%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29) | | 95,56G-5,45G | 95,66 | G | 4,99 | 4,98 |
| US\$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 80,72G-0,69G | 80,76 | G | 4,42 | 4,42 |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 91,82G-1,78G | 91,85 | G | 5,22 | 5,21 |
| US\$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 94,52G-4,53G | 94,61 | G | | |
| US\$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 91,6G-1,52G | 91,75 | G | | |
| Euro | 1.000 | 02.05.25 | 02.FMAN | A3LG8E | XS2618508340 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 4,2649999999999997%, zinsv. v. 02.05.24-01.08.24, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25) | S s | 100,23G-0,23G | 100,24 | G | 4,04 | 4,02 |
| Euro | 1.000 | 22.09.25 | 22.MJSD | A3LNLJ | XS2692247468 | 4,2000000000000002%, zinsv. v. 24.06.24-22.09.24, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25) | S s | 99,62G-9,62G | 99,62 | G | 4,6 | 4,59 |
| Euro | 100.000 | 12.12.25 | 12.MJSD | A3LR7U | XS2733010628 | 4,2629999999999999%, zinsv. v. 12.06.24-11.09.24, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25) | | 99,61G-9,63G | 99,62 | G | 4,61 | 4,59 |
| £ | 1.000 | 26.01.26 | 26.JAJO | A3K1BL | XS2435611590 | The Bank of Nova Scotia Hypotheken-Pfandbriefe 6,2230999999999996%, zinsv. v. 26.01.24-25.04.24, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 100,9G-0,89G | 100,9 | G | 5,74 | 5,71 |
| £ | 1.000 | 09.03.27 | 09.MJSD | A3LE53 | XS2596369657 | 5,8489000000000004%, zinsv. v. 11.03.24-09.06.24, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27) | | 100,22G-0,23G | 100,23 | G | 5,88 | 5,87 |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 98,35G-8,34G | 98,32 | G | 1,01 | 1,01 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 92,04G-1,97G | 92,01 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 85,01G-4,92G | 85,04 | G | 0,88 | 0,88 |
| sfrs | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 96,99G-6,94G | 96,95 | G | 0,57 | 0,57 |
| £ | 1.000 | 22.06.26 | 22.MJSD | A3KSL8 | XS2356227343 | 6,23149%, zinsv. v. 22.03.24-23.06.24, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) | | 100,75G-0,74G | 100,74 | G | 5,96 | 5,95 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 84,64G-4,55G | 84,66 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 89,58G-9,54G | 89,6 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC1J | XS2576390459 | 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28) | S s | 99,77G-9,69G | 99,82 | G | 3,34 | 3,34 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | The Bank of Nova Scotia Medium - Term Notes 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 92,86G-2,97G | 92,98 | G | 0,27 | 0,27 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0K0 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) | S s | 97,74G-7,73G | 97,74 | G | 2,95 | 2,95 |
| US\$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 92,29G-2,27G | 92,27 | G | 4,19 | 4,19 |
| US\$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 82,86G-2,9G | 82,75 | G | 5,28 | 5,28 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) | | 94,23G-4,2G | 94,24 | G | 0,82 | 0,82 |
| £ | 1.000 | 03.05.27 | 03.05. | A3K37K | XS2465987621 | 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) | | 93,89G-3,88G | 93,93 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 11.04.25 | 11.AO | A3K4CJ | US06417XAH44 | 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) | | 98,33G-8,36G | 98,24 | G | 5,76 | 5,72 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 91,07G-0,82G | 91,03 | G | 0,66 | 0,66 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 86,8G-6,77G | 86,91 | G | 0,58 | 0,58 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 94,03G-3,81G | 93,98 | G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.30 | 01.FA | A3LDNP | US06417XAP69 | The Bank of Nova Scotia Medium - Term Notes 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) | | 98,18G-8,19G | 98,47 G | 5,3 | 5,29 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3LDP3 | US06417XAN12 | 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,99G-9,08G | 99,01 G | 5,44 | 5,42 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A3LJRM | US06418GAD97 | 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,57G-0,57G | 100,68 G | 5,15 | 5,15 |
| Euro | 1.000 | 17.04.29 | 17.04. | A3LXE0 | XS2804565435 | 3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29) | | 98,97G-8,97G | 99,1 G | 3,74 | 3,73 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A3LZPX | US06418GAK31 | 5,4500000000000002%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29) | | 101,17G-1,17G | 101,28 G | 5,25 | 5,25 |
| US\$ | 1.000 | 04.06.27 | 04.JD | A3LZPY | US06418GAH02 | 5,4000000000000004%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27) | | 100,54G-0,54G | 100,59 G | 5,26 | 5,26 |
| US\$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | The Bank of Nova Scotia Registered Notes 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 97,96G-7,97G | 97,88 G | 4,45 | 4,45 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 96,19G-6,19G | 96,18 G | 2,7 | 2,7 |
| US\$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 94,85G-4,85G | 94,94 G | 5,43 | 5,43 |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3K3AL | US06418BAE83 | 2,9510000000000001%, v. 11.03.22(27), DL-Notes 2022(22/27) | | 94,33G-4,34G | 94,4 G | 5,31 | 5,3 |
| US\$ | 1.000 | 07.12.26 | 07.JD | A3LR3V | US06418JAA97 | 5,3499999999999996%, v. 07.12.23(26), DL-Notes 2023(23/26) | | 100,13G-0,11G | 100,17 G | 5,37 | 5,35 |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LR3W | US06418JAC53 | 5,6500000000000004%, v. 07.12.23(34), DL-Notes 2023(23/34) | | 102,05G-2,05G | 102,13 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 82,36G-2,12G | 82,21 G | 5,18 | 5,18 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 92,59G-2,59G | 92,69 G | 2,91 | 2,91 |
| US\$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) | | 99,55G-9,55G | 99,54 G | 1,3 | 1,3 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 91,88G-1,77G | 91,85 G | 2,82 | 2,82 |
| US\$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 90,04G-0,07G | 90,26 G | 5,77 | 5,77 |
| US\$ | 1.000 | 27.01.84 | 27.JAJO | A3LS6M | US0641598V18 | 8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84) | | 102,8G-2,8G | 103,03 G | 8,01 | 8,01 |
| US\$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 8,23607011%, zinsv. v. 12.01.24-11.04.24, DL-FLR Cap.Notes 2017(22/Und.) | | 97,62G-7,62G | 97,76 G | | |
| US\$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 98,03G-8,11G | 98,24 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 96,66G-6,77G | 96,65 G | 5,95 | 5,94 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 94,06G-4,08G | 93,99 G | 7,87 | 7,86 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 96,21G-6,2G | 96,26 G | 5,06 | 5,05 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 93,64G-4,02G | 93,94 G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 83,29G-3,28G | 83,54 G | 4,31 | 4,31 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) | | 97,1G-7,12G | 97,12 G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 96,35G-6,34G | 96,65 G | 5,24 | 5,24 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | The Coca-Cola Co. Registered Notes 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 76,58G-6,6G | 76,68 G | 2,84 | 2,84 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 95,02G-5,06G | 95,02 G | 4,81 | 4,81 |
| US\$ | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 97,7G-7,08G | 97,11 G | 3,27 | 3,26 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 94,65G-4,62G | 94,7 G | 2,37 | 2,37 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 84,02G-4,04G | 84,13 G | 3,44 | 3,44 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 86,61G-6,63G | 86,67 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 78,23G-8,1G | 78,19 G | 0,96 | 0,96 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 66,94G-7,06G | 67,19 G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 80,47G-0,7G | 80,58 G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 60,51G-0,6G | 61 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 87,86G-7,87G | 87,98 G | 2,27 | 2,27 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 96,75G-6,72G | 96,76 G | 4,73 | 4,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Coca-Cola Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 93,69G-3,7G | 93,74 | G | 4,78 | 4,77 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 85,8G-5,8G | 86,05 | G | 5,56 | 5,56 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 85,08G-4,99G | 85,44 | G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 91,31G-1,31G | 91,36 | G | 3,17 | 3,17 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 83,92G-3,99G | 84,14 | G | 3,92 | 3,92 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 70,18G-0,54G | 70,54 | G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 62,21G-2,43G | 62,55 | G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 60,69G-0,7G | 61,12 | G | 5,24 | 5,24 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 99,24G-9,31G | 99,31 | G | 3,5 | 3,5 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 88,17G-8,22G | 88,38 | G | 4,78 | 4,78 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 94,7G-4,69G | 94,69 | G | 1,57 | 1,57 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 88,3G-8,36G | 88,53 | G | 2,82 | 2,82 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 86,63G-6,6G | 86,68 | G | 0,29 | 0,29 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 78,9G-8,93G | 79 | G | 1,26 | 1,26 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 68,02G-8,35G | 68,32 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 89,47G-9,42G | 89,49 | G | 3,34 | 3,34 |
| US\$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 83,93G-3,92G | 84,12 | G | 4,73 | 4,73 |
| US\$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 67,77G-7,84G | 68,05 | G | 5,32 | 5,32 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 85,06G-5G | 85,17 | G | 0,94 | 0,94 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 75,74G-5,76G | 75,83 | G | 2,5 | 2,5 |
| US\$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 84,25G-4,22G | 84,41 | G | 4,84 | 4,83 |
| US\$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 73,49G-3,49G | 73,82 | G | 5,34 | 5,34 |
| US\$ | 1.000 | 13.05.34 | 13.MN | A3LYGV | US191216DR86 | 5%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 100,5G-0,57G | 100,69 | G | 4,99 | 4,98 |
| US\$ | 1.000 | 13.05.54 | 13.MN | A3LYGW | US191216DS69 | 5,2999999999999998%, v. 13.05.24(54), DL-Notes 2024(24/54) | | 99,75G-9,77G | 99,87 | G | 5,39 | 5,39 |
| US\$ | 1.000 | 13.05.64 | 13.MN | A3LYGX | US191216DT43 | 5,4000000000000004%, v. 13.05.24(64), DL-Notes 2024(24/64) | | 99,41G-9,91G | 99,63 | G | 5,48 | 5,48 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHM | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32) | | 98,42G-8,37G | 98,55 | G | 3,36 | 3,36 |
| Euro | 1.000 | 14.05.44 | 14.05. | A3LYHN | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44) | | 96,81G-6,74G | 96,97 | G | 3,73 | 3,73 |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 67,66G-7,66G | 67,57 | G | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 110,18G-0,25G | 110,38 | G | 5,21 | 5,2 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 82,84G-2,84G | 83,34 | G | 6,01 | 6,01 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 91,36G-1,23G | 91,72 | G | 5,45 | 5,44 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 84,81G-4,8G | 85,04 | G | 6,01 | 6,01 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 84,46G-4,46G | 84,7 | G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 70,14G-0,12G | 70,28 | G | 5,92 | 5,92 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 74,77G-4,88G | 75,01 | G | 4,07 | 4,07 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 92,23G-2,35G | 92,34 | G | 1,08 | 1,08 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 82,78G-2,79G | 82,92 | G | 2,71 | 2,71 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 94,53G-4,53G | 94,61 | G | 6,34 | 6,33 |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 98,1G-7,98G | 98,07 | G | 6,17 | 6,14 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 98,73G-8,67G | 98,77 | G | 5,21 | 5,2 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 84,95G-5,24G | 85,21 | G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LAWM | US260543DG52 | 6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33) | | 105,67G-5,49G | 105,75 | G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LAWN | US260543DH36 | 6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53) | | 111,97G-2,16G | 112,54 | G | 6,1 | 6,1 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LULN | US260543DJ91 | 5,1500000000000004%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 97,99G-7,99G | 98,1 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.02.54 | 15.FA | A3LULP | US260543DK64 | 5,5999999999999996%, v. 09.02.24(54), DL-Notes 2024(24/54) | | 96,56G-7,04G | 96,88 | G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 81,02G-1,2G | 81,33 | G | 5,71 | 5,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | The Estée Lauder Companies Inc. Registered Notes 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2%, v. 21.11.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) 4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33) 5,1500000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53) 5%, v. 14.02.24(34), DL-Notes 2024(24/34) | | 95,56G-5,57G | 95,62 G | 4,99 | 4,98 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | | 87,64G-7,64G | 87,81 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | | 98,51G-8,51G | 98,51 G | 4,05 | 4,05 | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | | 87,75G-7,75G | 87,94 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | | 66,96G-6,99G | 67,02 G | 5,65 | 5,64 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHVM | US29736RAS94 | | 97,96G-7,95G | 98,04 G | 5,03 | 5,02 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHVN | US29736RAT77 | | 96,52G-6,55G | 96,66 G | 5,21 | 5,2 | |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHVP | US29736RAU41 | | 94,28G-4,32G | 94,41 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 14.02.34 | 14.FA | A3LUS8 | US29736RAV24 | | 98,61G-8,75G | 98,78 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 96,54G-6,54G | 96,54 G | 4,96 | 4,95 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | The Export-Import Bank of Korea Medium - Term Notes 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) v. 19.10.21(24), EO-Medium-Term Notes 2021(24) 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27) 4,7999999999999998%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27) | | 97,71G-7,71G | 97,69 G | 1,69 | 1,69 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | | 96,87G-6,84G | 96,86 G | 2,81 | 2,81 | |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | | 98,96G-8,95G | 98,92 G | 3,83 | 3,83 | |
| Euro | 1.000 | 07.06.26 | 07.06. | A3LJHU | XS2632653510 | | 99,73G-9,69G | 99,73 G | 3,67 | 3,67 | |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJHV | XS2629026845 | | 100,94G-0,84G | 100,91 G | 3,46 | 3,46 | |
| Euro | 1.000 | 18.09.27 | 18.09. | A3LNCV | XS2687921473 | | 100,79G-0,75G | 100,79 G | 3,37 | 3,37 | |
| A\$ | 10.000 | 20.05.27 | 20.MN | A3LYU7 | AU3CB0309649 | | 99,46G-9,46G | 99,56 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 95,66G-5,69G | 95,71 G | 5,12 | 5,11 |
| US\$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | | 93,05G-3,08G | 93,11 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | | 80,61G-0,63G | 80,67 G | 3,09 | 3,09 | |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 4,7169999999999996%, zinsv. v. 20.06.24-18.09.24, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 4,7000000000000002%, zinsv. v. 24.06.24-22.09.24, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) 3,8730000000000002%, zinsv. v. 06.01.24-05.07.24, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25) | | 94,12G-4,11G (ausg) | 94,21 G | 4,91 | 4,9 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | | 97,74G-7,77G | 97,7 G | 2,03 | 2,03 | |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | | 101,42G-1,42G | 101,47 G | 4,29 | 4,29 | |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | | 98,71G-8,69G | 98,76 G | 5,31 | 5,31 | |
| Euro | 1.000 | 06.07.25 | 06.JJ | GL2AY7 | XS1230358019 | | | | | | |
| US\$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | The Goldman Sachs Group Inc. Floating Rate Notes 7,3364799999999999%, zinsv. v. 29.04.24-28.07.24, v. 28.10.16(27), DL-FLR Notes 2016(27) 6,7539899999999999%, zinsv. v. 15.05.24-14.08.24, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 102,67G-2,62G | 102,87 G | 6,61 | 6,59 |
| US\$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | | 100,67G-0,67G | 100,67 G | 6,52 | 6,51 | |
| US\$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | | 95,85G-5,83G | 95,83 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | | 99,32G-9,29G | 99,3 G | 3,91 | 3,89 | |
| US\$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | | 85,66G-5,45G | 85,57 G | 5,57 | 5,57 | |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWW21 | | 95,14G-5,16G | 95,17 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | | 89,12G-8,79G | 88,95 G | 5,61 | 5,6 | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | | 96,52G-6,4G | 96,45 G | 5,14 | 5,13 | |
| US\$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | | 93,61G-3,58G | 93,61 G | 2,33 | 2,33 | |
| US\$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | | 81,37G-1,44G | 81,52 G | 4,84 | 4,84 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Goldman Sachs Group Inc. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 75,71G-5,86G | 75,86 G | 5,6 | 5,6 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 93,49G-3,45G | 93,53 G | 4,67 | 4,67 |
| US\$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 85,58G-5,37G | 85,57 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 95,89G-5,77G | 95,79 G | 4,94 | 4,93 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 98G-8,1G | 98,12 G | 5,16 | 5,15 |
| US\$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 97,95G-7,7G | 97,87 G | 5,17 | 5,17 |
| US\$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 97,06G-7,04G | 97,03 G | 1,76 | 1,76 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 93,49G-3,51G | 93,5 G | 3,05 | 3,05 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 84,22G-4,13G | 84,18 G | 5,17 | 5,17 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 74,19G-4,16G | 74,27 G | 5,58 | 5,58 |
| US\$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF52 | 5,8543101100000001%, zinsv. v. 11.12.23-10.03.24, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 99,66G-9,66G | 99,69 G | 8,08 | 7,82 |
| US\$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 92G-1,89G | 92 G | 3,34 | 3,34 |
| US\$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 6,1718000000000002%, zinsv. v. 11.03.24-09.06.24, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 98,93G-8,93G | 99,64 G | 6,71 | 6,7 |
| US\$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 70,63G-0,63G | 70,91 G | 5,57 | 5,57 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 82,5G-2,5G | 82,57 G | 5,12 | 5,12 |
| US\$ | 1.000 | 21.10.24 | 21.JAJO | A3KX1M | US38141GYL21 | 5,8343499000000003%, zinsv. v. 21.01.24-20.04.24, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 99,96G-9,95G | 99,93 G | 6,14 | 6,01 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 92,54G-2,55G | 92,64 G | 4,19 | 4,19 |
| US\$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 83,56G-3,6G | 83,7 G | 5,17 | 5,16 |
| US\$ | 1.000 | 10.08.26 | 10.FA | A3LL1P | US38145GAM24 | 5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26) | | 100,08G-0,08G | 100,09 G | 5,84 | 5,83 |
| US\$ | 1.000 | 10.08.26 | 10.FMAN | A3LL1Q | US38145GAN07 | 6,4127599999999996%, zinsv. v. 12.02.24-09.05.24, v. 10.08.23(26), DL-FLR Notes 2023(25/26) | | 100,27G-0,01G | 100,16 G | 6,56 | 6,55 |
| US\$ | 1.000 | 25.04.30 | 25.AO | A3LXXW | US38141GA872 | 5,7270000000000003%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) | | 102,03G-2,08G | 102,05 G | 5,37 | 5,37 |
| US\$ | 1.000 | 25.04.35 | 25.AO | A3LXXX | US38141GA955 | 5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) | | 102,51G-2,83G | 102,81 G | 5,57 | 5,57 |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 98,09G-8,1G | 98,09 G | 2,54 | 2,54 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 96,84G-6,76G | 97,04 G | 3,56 | 3,56 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 99,34G-9,35G | 99,32 G | 1,48 | 1,48 |
| £ | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 94,02G-3,98G | 94,1 G | 3,53 | 3,52 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 92,42G-2,39G | 92,51 G | 4,86 | 4,86 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 99,48G-9,33G | 99,48 G | 1 | 1 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 99,59G-9,58G | 99,57 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 95,29G-5,23G | 95,35 G | 3,39 | 3,39 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 96,35G-6,3G | 96,41 G | 3,32 | 3,32 |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 98,67G-8,65G | 98,69 G | 5,23 | 5,21 |
| £ | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 99,13G-9,05G | 99,17 G | 3,4 | 3,39 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 90,55G-0,55G | 90,66 G | 5,67 | 5,67 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 99,6G-9,59G | 99,6 G | 3,94 | 3,88 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 89,85G-9,77G | 89,83 G | 0,56 | 0,56 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 86,43G-6,39G | 86,58 G | 2,02 | 2,02 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,79G-9,79G | 99,78 G | 3,66 | 3,64 |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 90,13G-0,02G | 90,1 G | 2,76 | 2,76 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 102,22G-2,21G | 102,33 G | 3,53 | 3,52 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 89,12G-9,16G | 89,17 G | 3,33 | 3,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNNR | XS2322254249 | The Goldman Sachs Group Inc. Medium - Term Notes 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 81,03G-0,85G | 81,19 G | 2,46 | 2,46 | |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | | | 95,79G-6,07G | 95,99 G | 0,83 | 0,83 | |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLW | XS2389353264 | | | 80,92G-0,84G | 81,01 G | 1,85 | 1,85 | |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | | | 88,01G-7,95G | 88,04 G | 1,99 | 1,99 | |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | The Goldman Sachs Group Inc. Registered Notes 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) 5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24) | | 106,45G-6,54G | 106,85 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | | | 96,09G-6,03G | 96,06 G | 5,38 | 5,37 | |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143UH871 | | | 97,28G-7,31G | 97,46 G | 5,57 | 5,55 | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGG | US38141GWB66 | | | 96,79G-6,95G | 96,95 G | 5,21 | 5,19 | |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | | | 98,33G-8,28G | 98,31 G | 5,88 | 5,86 | |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | | | 90,71G-0,61G | 90,61 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | | | 98,74G-8,75G | 98,7 G | 5,96 | 5,88 | |
| US\$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXC45 | | | 87,75G-7,71G | 87,74 G | 5,23 | 5,22 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | | | 93,83G-3,86G | 93,99 G | 5,12 | 5,11 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | | | 98,48G-8,48G | 98,51 G | 5,72 | 5,68 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3LA1E | US38141GZV93 | | | 99,88G-9,88G | 99,9 G | 6,15 | 6,03 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | | The Goldman Sachs Group Inc. Registered Subordinated Notes 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 101,69G-1,72G | 101,81 G | 5,28 | 5,27 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | | | | 108,53G-8,56G | 108,97 G | 5,9 | 5,89 |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | | | | 94,27G-4,32G | 94,42 G | 5,69 | 5,69 |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | | | 98,19G-8,24G | 98,33 G | 5,76 | 5,74 | |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 98,29G-8,42G | 98,4 G | 5,98 | 5,97 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | | | 96,73G-6,73G | 96,69 G | 6,31 | 6,29 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28) 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) 5%, v. 18.05.21(29), DL-Notes 2021(21/29) 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 101G-1G | 101 G | 6,8 | 6,78 | |
| US\$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | | | 100,3G-0,29G | 100,29 G | 9,34 | 9,31 | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | | | 91,56G-1,56G | 92,4 G | 7,15 | 7,15 | |
| US\$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | | | 91,5G-1,5G | 91,32 G | 6,95 | 6,94 | |
| US\$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | | | 90,49G-0,74G | 90,44 G | 7,18 | 7,17 | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 48,33G-8,28G | 48,54 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 88,89G-8,85G | 88,95 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | | | 73,82G-3,76G | 72,99 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 94,47G-4,47G | 94,56 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | | | 98,62G-8,67G | 98,61 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | | | 88,74G-8,78G | 88,78 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | | | 68,17G-8,23G | 68,48 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 71,5G-0,46G | 71,52 G | 13,04 | 13,04 | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | | | 61,15G-1,14G | 60,16 G | 16,22 | 16,22 | |
| US\$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 106,21G-6,21G | 106,44 G | 5,26 | 5,26 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Home Depot Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 94,02G-4,03G | 94,09 | G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 79,12G-9,37G | 79,3 | G | 5,57 | 5,57 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 93,76G-3,76G | 93,83 | G | 5 | 5 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 99,38G-9,42G | 99,72 | G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 92,75G-2,88G | 92,81 | G | 5,55 | 5,54 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | 83,9G-3,93G | 84,29 | G | 5,61 | 5,6 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 97,83G-7,83G | 97,86 | G | 5,33 | 5,31 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 87,23G-7,23G | 87,28 | G | 2,06 | 2,06 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 79,85G-9,84G | 79,87 | G | 3,43 | 3,43 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 57,21G-7,21G | 57,3 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 68,24G-8,37G | 68,53 | G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 93,66G-3,66G | 93,75 | G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 89,12G-9,14G | 89,25 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 77,79G-7,79G | 78,06 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 71,31G-1,41G | 71,56 | G | 5,5 | 5,49 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 91,76G-1,79G | 91,75 | G | 4,9 | 4,9 |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 96,73G-6,72G | 96,85 | G | 4,79 | 4,78 |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 86,76G-6,92G | 87,18 | G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) | | 97,87G-7,83G | 97,82 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 94,65G-4,64G | 94,72 | G | 5,03 | 5,02 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 88,73G-8,77G | 89 | G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 74,12G-4,37G | 74,51 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 81,61G-1,61G | 81,72 | G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 62,55G-2,55G | 62,7 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 87,77G-7,77G | 87,84 | G | 3,4 | 3,4 |
| US\$ | 1.000 | 24.12.25 | 24.JD | A3L0FE | US437076CX85 | 5,0999999999999996%, v. 25.06.24(25), DL-Notes 2024(24/25) | | 99,94G-9,94G | 99,97 | G | 5,21 | 5,18 |
| US\$ | 1.000 | 25.06.26 | 25.JD | A3L0FF | US437076CZ34 | 5,1500000000000004%, v. 25.06.24(26), DL-Notes 2024(24/26) | | 100,13G-0,13G | 100,18 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 25.06.27 | 25.JD | A3L0FG | US437076DB56 | 4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27) | | 99,98G-100G | 100,01 | G | 4,93 | 4,93 |
| US\$ | 1.000 | 25.06.29 | 25.JD | A3L0FH | US437076DC30 | 4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29) | | 99,48G-9,51G | 99,58 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 25.06.31 | 25.JD | A3L0FJ | US437076DD13 | 4,8499999999999996%, v. 25.06.24(31), DL-Notes 2024(24/31) | | 99,46G-9,45G | 99,49 | G | 5,01 | 5,01 |
| US\$ | 1.000 | 25.06.34 | 25.JD | A3L0FK | US437076DE95 | 4,9500000000000002%, v. 25.06.24(34), DL-Notes 2024(24/34) | | 99,1G-9,13G | 99,38 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 25.06.54 | 25.JD | A3L0FL | US437076DF60 | 5,2999999999999998%, v. 25.06.24(54), DL-Notes 2024(24/54) | | 97,37G-7,28G | 97,91 | G | 5,56 | 5,56 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A3LRT1 | US437076CU47 | 5 1/8%, v. 04.12.23(25), DL-Notes 2023(23/25) | | 99,75G-9,75G | 99,76 | G | 5,51 | 5,48 |
| US\$ | 1.000 | 30.09.26 | 30.MS | A3LRT2 | US437076CV20 | 4,9500000000000002%, v. 04.12.23(26), DL-Notes 2023(23/26) | | 99,81G-9,76G | 99,83 | G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3LRT3 | US437076CW03 | 4,9000000000000004%, v. 04.12.23(29), DL-Notes 2023(23/29) | | 100,1G-0,06G | 100,19 | G | 4,94 | 4,94 |
| | | | | | | The Interpublic Group of Companies Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 97,81G-7,84G | 97,54 | G | 5,26 | 5,25 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 97,89G-7,93G | 98,04 | G | 5,27 | 5,26 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 83,08G-3,06G | 83,37 | G | 5,55 | 5,54 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 72,33G-2,67G | 72,9 | G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LJZ4 | US460690BU38 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 98,28G-8,31G | 98,34 | G | 5,7 | 5,7 |
| | | | | | | The Korea Development Bank Medium - Term Notes | | | | | | |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 96,045G-6,02G | 96,08 | G | 5,78 | 5,76 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 96,48G-6,5G | 96,5 | G | 2,59 | 2,59 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | S s | 100,02G-0,03G | 100 | G | -5,26 | |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | 98,34G-8,3G | 98,31 | G | 1,56 | 1,56 |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | | 90,79G-0,64G | 90,74 | G | 0,37 | 0,37 |
| Euro | 1.000 | 23.05.28 | 23.05. | A3LH5T | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28) | | 99,3G-9,23G | 99,37 | G | 3,59 | 3,59 |
| | | | | | | The Korea Development Bank Registered Notes | | | | | | |
| US\$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 92,4G-2,38G | 92,42 | G | 1,73 | 1,73 |
| US\$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 97,56G-7,54G | 97,55 | G | 3,56 | 3,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | The Korea Development Bank Registered Notes 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 99,22G-9,23G | 99,25 G | 4,26 | 4,26 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 96,33G-6,86G | 96,85 G | 5,7 | 5,68 |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 82,51G-2,58G | 82,65 G | 5,94 | 5,93 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 84,59G-4,59G | 84,72 G | 5,95 | 5,95 |
| US\$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 91,71G-0,88G | 91,76 G | 6,04 | 6,05 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 77,22G-7,24G | 77,34 G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 85,09G-5,1G | 85,22 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 98,28G-8,17G | 98,28 G | 5,02 | 5,01 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 94,7G-4,68G | 95,01 G | 5,89 | 5,89 |
| Euro | 1.000 | 11.07.28 | 11.JJ | A383EW | NO0013256834 | The Platform Group AG Anleihen 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028) | | 100G-0,19bB-0,19bB-0G | 100 G | 9,07 | 9,07 |
| US\$ | 1.000 | 28.10.25 | 28.AO | A3LAXF | US693475BH73 | The PNC Financial Services Group Inc. Floating Rate Notes 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25) | | 99,72G-9,87G | 99,85 G | 5,85 | 5,82 |
| US\$ | 1.000 | 28.10.33 | 28.AO | A3LAXG | US693475BJ30 | 6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) | | 103,34G-3,27G | 103,38 G | 5,66 | 5,65 |
| US\$ | 1.000 | 02.12.28 | 02.JD | A3LB0S | US693475BK03 | 5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) | | 100,23G-0,07G | 100,34 G | 5,41 | 5,4 |
| US\$ | 1.000 | 12.06.26 | 12.JD | A3LJ0R | US693475BQ72 | 5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26) | | 100,07G-99,76G | 100,1 G | 6,03 | 6,03 |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ36 | US693475BR55 | 5,5819999999999999%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(28/29) | | 101,06G-1,06G | 101,31 G | 5,4 | 5,4 |
| US\$ | 1.000 | 21.01.28 | 21.JJ | A3LTRD | US693475BV67 | 5,2999999999999998%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28) | | 99,75G-9,75G | 99,81 G | 5,45 | 5,44 |
| US\$ | 1.000 | 22.01.35 | 22.JJ | A3LTRE | US693475BW41 | 5,6760000000000002%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35) | | 100,91G-0,83G | 101,04 G | 5,65 | 5,64 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 87,55G-7,52G | 88,04 G | 5,24 | 5,23 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 92,85G-2,78G | 92,9 G | 5,24 | 5,23 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R94E | US693475AY16 | 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) | | 98,72G-8,66G | 98,71 G | 4,44 | 4,44 |
| US\$ | 1.000 | endlos | 15.MJSD | A3LDXR | US693475BP99 | The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.) | | 97,04G-6,89G | 97,04 G | | |
| US\$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s | 99G-8,95G | 98,96 G | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 104,47G-4,39G | 104,58 G | 3,23 | 3,23 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 99,02G-9,02G | 99 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 90,56G-0,45G | 90,57 G | 2,74 | 2,74 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 99,05G-9,03G | 99 G | 1,26 | 1,26 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 92,17G-2,23G | 92,37 G | 2,58 | 2,58 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 83,11G-3,29G | 83,32 G | 3,36 | 3,36 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 84,99G-5,06G | 85,18 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 66,78G-6,8G | 66,91 G | 2,67 | 2,67 |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 99,86G-9,78G | 99,86 G | 3,36 | 3,36 |
| Euro | 1.000 | 02.08.31 | 02.08. | A3LG7P | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31) | | 100,09G-0,19G | 100,27 G | 3,22 | 3,22 |
| Euro | 1.000 | 29.04.28 | 29.04. | A3LX0K | XS2810308846 | 3,1499999999999999%, v. 29.04.24(28), EO-Bonds 2024(24/28) | | 99,8G-9,77G | 99,91 G | 3,21 | 3,21 |
| Euro | 1.000 | 29.04.34 | 29.04. | A3LX0L | XS2810309224 | 3,2000000000000002%, v. 29.04.24(34), EO-Bonds 2024(24/34) | | 98,82G-8,77G | 99 G | 3,35 | 3,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Procter & Gamble Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 105,6G-5,61G | 105,95 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 94,73G-4,73G | 94,78 G | 4,94 | 4,93 | |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 96,57G-6,54G | 96,61 G | 5,09 | 5,07 | |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 96,78G-6,75G | 96,74 G | 2,84 | 2,84 | |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 89,41G-9,35G | 89,46 G | 4,01 | 4,01 | |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 94,49G-4,41G | 94,53 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 78,53G-8,59G | 78,85 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 94,28G-4,33G | 94,37 G | 1,16 | 1,16 | |
| US\$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 81,66G-1,65G | 81,69 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 95,01G-4,98G | 95,08 G | 4,85 | 4,84 | |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 92,1G-2,12G | 92,23 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 82,98G-3,47G | 83,58 G | 5,16 | 5,15 | |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 78,84G-8,92G | 79,18 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 92,98G-2,95G | 93,05 G | 4,05 | 4,05 | |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 85,95G-6,02G | 86,16 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 93,49G-3,5G | 93,56 G | 2,13 | 2,13 | |
| US\$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 85,02G-5,04G | 85,15 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 26.01.26 | 26.JJ | A3LDPC | US742718FY05 | 4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26) | | 98,7G-8,71G | 98,72 G | 5,04 | 5,02 | |
| US\$ | 1.000 | 26.01.28 | 26.JJ | A3LDPD | US742718FZ79 | 3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28) | | 97,9G-7,89G | 98,01 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 26.01.33 | 26.JJ | A3LDPE | US742718GA10 | 4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33) | | 95,77G-5,74G | 95,88 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 29.01.29 | 29.JJ | A3LT3Q | US742718GF07 | 4,3499999999999996%, v. 29.01.24(29), DL-Notes 2024(24/29) | | 99,11G-8,97G | 99,07 G | 4,66 | 4,65 | |
| US\$ | 1.000 | 29.01.34 | 29.JJ | A3LT3R | US742718GG89 | 4,5499999999999998%, v. 29.01.24(34), DL-Notes 2024(24/34) | | 98,18G-8,15G | 98,24 G | 4,85 | 4,85 | |
| | | | | | | The Sage Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A3LD5H | XS2587306403 | 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28) | | 100,11G-0,04G | 100,11 G | 3,8 | 3,8 | |
| | | | | | | The Sage Group PLC Senior Notes | | | | | | |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 81,42G-1,41G | 81,57 G | 5,41 | 5,41 | |
| | | | | | | The Southern Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 92,21G-2,16G | 92,51 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3LM5D | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29) | S s | 101,37G-1,37G | 101,53 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LM5E | US842587DT18 | 5,7000000000000002%, v. 08.09.23(34), DL-Notes 2023(23/34) | S s | 101,97G-1,99G | 102,03 G | 5,51 | 5,5 | |
| | | | | | | The Southern Co. Subordinated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 93,97G-3,97G | 93,93 G | 4,16 | 4,16 | |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 89,03G-9,57G | 89,6 G | 2,2 | 2,2 | |
| | | | | | | The Toronto-Dominion Bank Floating Rate Medium -Term Notes | | | | | | |
| A\$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 5,3457999999999997%, zinsv. v. 10.04.24-09.07.24, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 99,9G-9,9G | 99,91 G | 10,56 | 10,56 | |
| US\$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | 6,3753100219999999%, zinsv. v. 06.12.23-05.03.24, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | | 99,82G-9,82G | 100,22 G | 6,74 | 6,72 | |
| Euro | 1.000 | 20.01.25 | 20.JAJO | A3LC88 | XS2577740157 | 4,3470000000000004%, zinsv. v. 22.04.24-21.07.24, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,11G-0,12G | 100,12 G | 4,18 | 4,14 | |
| US\$ | 1.000 | 17.07.26 | 17.JAJO | A3LK36 | US89115A2T89 | 6,3701385999999998%, zinsv. v. 17.10.23-16.01.24, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 100,79G-0,77G | 100,84 G | 6,1 | 6,1 | |
| | | | | | | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 90,89G-0,84G | 90,89 G | 0,22 | 0,22 | |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 93,68G-3,62G | 93,66 G | 1,84 | 1,84 | |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 98,26G-8,23G | 98,24 G | 3,42 | 3,42 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 99,83G-9,8G | 99,84 G | 3,36 | 3,36 | |
| Euro | 1.000 | 13.03.26 | 13.03. | A3LFCF | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 100,86G-0,81G | 100,84 G | 3,37 | 3,36 | |
| Euro | 1.000 | 13.03.30 | 13.03. | A3LFCG | XS2597408272 | 3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) | | 102,54G-2,39G | 102,62 G | 3,25 | 3,24 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LMVR | XS2676778835 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 3,7650000000000001%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26) 3,6659999999999999%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31) 3,1909999999999998%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29) 3,2469999999999999%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34) | | 100,9G-0,85G | 100,92 G | 3,35 | 3,34 | |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVS | XS2676779304 | | | 102,6G-2,5G | 102,78 G | 3,27 | 3,27 | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LVSH | XS2782117464 | | | 99,42G-9,36G | 99,53 G | 3,34 | 3,34 | |
| Euro | 1.000 | 16.02.34 | 16.02. | A3LVSJ | XS2782119916 | | | 99,4G-9,31G | 99,63 G | 3,33 | 3,33 | |
| US\$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | The Toronto-Dominion Bank Medium - Term Notes 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24) 5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) 5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26) 2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26) 5,5229999999999997%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28) 5,2640000000000002%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26) 4,9800000000000004%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27) 4,9939999999999998%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29) 3,5630000000000002%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31) | | 96,01G-6,01G | 95,97 G | 2,39 | 2,39 | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | | | 92,5G-2,56G | 92,6 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | | | 82,32G-2,27G | 82,4 G | 5,42 | 5,41 | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | | | 92,74G-2,72G | 92,77 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UY | US89114TZL96 | | | 97,79G-7,82G | 97,83 G | 2,94 | 2,94 | |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | | | 90,7G-0,76G | 90,82 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZT23 | | | 94,06G-4,05G | 94,07 G | 5,28 | 5,27 | |
| US\$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | | | 86,68G-6,68G | 86,67 G | 5,41 | 5,4 | |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K5Z0 | US89115A2A98 | | | 98,37G-8,36G | 98,39 G | 5,71 | 5,7 | |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | | | 97,01G-7,1G | 97,07 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | | | 94,62G-4,62G | 94,67 G | 5,37 | 5,37 | |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | | | 96,94G-7,02G | 97,06 G | 3,59 | 3,59 | |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | | | 95,27G-5,19G | 95,29 G | 3,83 | 3,83 | |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | | | 92,62G-2,64G | 92,66 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV4U | US89114TZE53 | | | 99,03G-9,02G | 99,03 G | 1,41 | 1,41 | |
| US\$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | | | 91,7G-1,67G | 91,73 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | | | 81,2G-1,21G | 81,43 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 13.12.24 | 13.JD | A3KZ6W | US89114TZK14 | | | 98G-7,97G | 98,06 G | 2,55 | 2,55 | |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A3LCL4 | US89115A2M37 | | | 100,23G-0,2G | 100,3 G | 5,16 | 5,15 | |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LCVF | US89115A2K70 | | | 99,55G-9,64G | 99,59 G | 5,43 | 5,4 | |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LDJX | CH1243933558 | | | 102,11G-1,91G | 102,09 G | 1,65 | 1,64 | |
| US\$ | 1.000 | 17.07.26 | 17.JJ | A3LK35 | US89115A2S07 | | | 100,48G-0,42G | 100,42 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 17.07.28 | 17.JJ | A3LK37 | US89115A2U52 | | | 101,15G-1,19G | 101,28 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 11.12.26 | 11.JD | A3LR7N | US89115A2V36 | | | 100,04G-0G | 100,08 G | 5,33 | 5,32 | |
| US\$ | 1.000 | 05.04.27 | 05.AO | A3LWYA | US89115A2W19 | | | 99,63G-9,68G | 99,55 G | 5,17 | 5,16 | |
| US\$ | 1.000 | 05.04.29 | 05.AO | A3LWYC | US89115A2Y74 | | | 99,18G-9,23G | 99,25 G | 5,24 | 5,24 | |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXEP | XS2803424329 | | | 98,52G-8,49G | 98,65 G | 3,82 | 3,82 | |
| A\$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | | The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 99,98G-9,98G | 99,98 G | 4,06 | 4,06 |
| kann.\$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | | The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 98,94G-8,96G | 98,97 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | | The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84) | | 95,24G-5,23G | 95,32 G | 4,45 | 4,45 |
| US\$ | 1.000 | 31.07.84 | 31.JAJO | A3L0VT | US89116CKP13 | | | | 99,94G-9,94G | 99,83 G | 7,45 | 7,46 |
| US\$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | | The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) 5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53) | | 80,43G-0,42G | 80,66 G | 5,59 | 5,59 |
| US\$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | | | 81,49G-1,52G | 81,59 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | | | 99,94G-8,15G | 98,4 G | 5,6 | 5,6 | |
| US\$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | | | 60,46G-0,46G | 60,73 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | | | 80,85G-1G | 81,26 G | 5,6 | 5,59 | |
| US\$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | | | 66,97G-7,04G | 67,09 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 25.05.53 | 25.MN | A3LH8Z | US89417EAS81 | | | 100,59G-0,58G | 100,77 G | 5,48 | 5,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 94,93G-4,95G | 94,96 G | 3,65 | 3,65 |
| US\$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 91,61G-1,61G | 91,65 G | 4,75 | 4,75 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 87,47G-7,5G | 87,59 G | 4,98 | 4,97 |
| US\$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 79,76G-9,86G | 80,17 G | 5,48 | 5,48 |
| US\$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 74,59G-4,77G | 74,98 G | 5,47 | 5,47 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 74,45G-4,65G | 74,78 G | 5,48 | 5,48 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 99,35G-9,4G | 99,4 G | 3,5 | 3,5 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 86,77G-6,76G | 86,89 G | 4,57 | 4,57 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 63,64G-3,66G | 63,77 G | 5,48 | 5,48 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 98,36G-8,37G | 98,37 G | 5,79 | 5,75 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 96,79G-6,77G | 96,94 G | 5,05 | 5,04 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 94,55G-4,54G | 94,73 G | 4,97 | 4,96 |
| US\$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 92,28G-2,52G | 92,74 G | 5,4 | 5,4 |
| US\$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 90,34G-0,45G | 90,94 G | 5,46 | 5,46 |
| kann.\$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 95,78G-5,76G | 95,87 G | 4,79 | 4,78 |
| US\$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 109,46G-9,52G | 109,72 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 112,06G-2,12G | 112,62 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 98,16G-8,15G | 98,18 G | 5,29 | 5,27 |
| US\$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 109G-9G | 109,21 G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 98,63G-8,76G | 99,23 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 89,26G-9,6G | 89,28 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 92,2G-2,19G | 92,67 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 99,61G-9,61G | 99,6 G | 5,89 | 5,75 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 96,33G-6,33G | 96,33 G | 5,11 | 5,1 |
| £ | 1.000 | 14.06.28 | 14.06. | A3LJX3 | XS2630496672 | The Weir Group PLC Registered Notes 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28) | | 104,16G-4,05G | 104,16 G | 5,69 | 5,69 |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 94,38G-4,79G | 94,84 G | 2,36 | 2,36 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 86,88G-6,92G | 86,87 G | 5,97 | 5,97 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 90,71G-0,55G | 90,91 G | 5,34 | 5,33 |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 71,92G-2,27G | 72,22 G | 3,85 | 3,85 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 81,76G-1,82G | 81,99 G | 2,72 | 2,72 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 68,64G-8,5G | 68,64 G | 3,89 | 3,89 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 85,94G-5,78G | 86,07 G | 1,85 | 1,85 |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(25), EO-Notes 2021(21/25) | | 95,17G-5,14G | 95,12 G | 3,73 | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 99,42G-9,43G | 99,4 G | 1,5 | 1,5 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 92,55G-2,54G | 92,62 G | 2,94 | 2,94 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 95,21G-5,3G | 95,31 G | 3,03 | 3,03 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 96,79G-6,85G | 96,81 G | 2,87 | 2,87 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 92,78G-2,71G | 92,91 G | 3,58 | 3,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Thermo Fisher Scientific Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 98,69G-8,68G | 98,67 | G | 3,76 | 3,75 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VLO | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 95,81G-5,87G | 95,89 | G | 3,33 | 3,33 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 93,13G-3,01G | 93,25 | G | 3,41 | 3,41 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 97,67G-7,68G | 97,64 | G | 0,26 | 0,26 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 90,51G-0,56G | 90,64 | G | 1,1 | 1,1 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 84,22G-4,17G | 84,35 | G | 2,06 | 2,06 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 68,26G-8,27G | 68,36 | G | 3,87 | 3,87 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 73,76G-4,12G | 74,05 | G | 3,76 | 3,76 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 89,55G-9,45G | 89,57 | G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 71,33G-1,33G | 71,44 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KX31 | US883556CS94 | 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) | | 98,75G-8,75G | 98,75 | G | 2,45 | 2,45 |
| US\$ | 1.000 | 21.11.27 | 21.MN | A3LBEY | US883556CT77 | 4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27) | | 99,57G-9,54G | 99,65 | G | 5,01 | 5 |
| US\$ | 1.000 | 21.11.32 | 21.MN | A3LBEZ | US883556CU41 | 4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32) | | 99,24G-9,24G | 99,38 | G | 5,13 | 5,12 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 100,94G-0,87G | 101,12 | G | 3,55 | 3,54 |
| Euro | 1.000 | 21.01.26 | 21.01. | A3LBJ5 | XS2557526006 | 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 99,42G-9,46G | 99,5 | G | 3,56 | 3,55 |
| US\$ | 1.000 | 10.08.26 | 10.FA | A3LL1G | US883556CV24 | 4,9530000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26) | | 99,8G-9,75G | 99,82 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A3LL1H | US883556CW07 | 4,9770000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30) | | 100,15G-0,1G | 100,22 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A3LL1J | US883556CX89 | 5,0860000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33) | | 99,62G-9,68G | 99,86 | G | 5,2 | 5,19 |
| US\$ | 1.000 | 10.08.43 | 10.FA | A3LL1K | US883556CY62 | 5,4039999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43) | | 99,71G-100,24G | 100,04 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 05.12.26 | 05.JD | A3LR2R | US883556CZ38 | 5%, v. 05.12.23(26), DL-Notes 2023(23/26) | | 99,82G-9,76G | 99,89 | G | 5,17 | 5,16 |
| US\$ | 1.000 | 31.01.29 | 31.JJ | A3LR2S | US883556DA77 | 5%, v. 05.12.23(29), DL-Notes 2023(23/29) | | 100,1G-0,13G | 100,37 | G | 5,03 | 5,02 |
| US\$ | 1.000 | 31.01.34 | 31.JJ | A3LR2T | US883556DB50 | 5,2000000000000002%, v. 05.12.23(34), DL-Notes 2023(23/34) | | 100,85G-0,79G | 100,74 | G | 5,16 | 5,16 |
| | | | | | | Thermo Fisher Scientific Inc. Anleihen | | | | | | |
| sfrs | 5.000 | 07.03.36 | 07.03. | A3LVC5 | CH1331113493 | 2,0379999999999998%, v. 07.03.24(36), SF-Notes 2024(35/36) | | 104G-3,9G | 104,1 | G | 1,67 | 1,67 |
| sfrs | 1.000 | 08.03.32 | 08.03. | A3LVF8 | CH1331113485 | 1,8401000000000001%, v. 07.03.24(32), SF-Notes 2024(31/32) | | 101,84G-1,63G | 101,84 | G | 1,61 | 1,61 |
| sfrs | 1.000 | 07.03.28 | 07.03. | A3LVMH | CH1331113477 | 1,6525000000000001%, v. 07.03.24(28), SF-Notes 2024(27/28) | | 100,7G-0,63G | 100,66 | G | 1,47 | 1,47 |
| | | | | | | Thomson Reuters Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 96,47G-6,5G | 96,52 | G | 5,43 | 5,42 |
| | | | | | | Thurgau, Kanton Anleihen | | | | | | |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 99,05G-9,05G | 99,05 | G | 0,76 | 0,76 |
| | | | | | | Thurgauer Kantonalbank Anleihen | | | | | | |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 96,53G-6,32G | 96,48 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 99,1G-8,95G | 99,09 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | 99,31G-9,2G | 99,27 | G | 1,41 | 1,41 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 90,41G-0,15G | 90,36 | G | 0,28 | 0,28 |
| | | | | | | thyssenkrupp AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 98,92G-8,97G | 98,9 | G | 4,17 | 4,14 |
| | | | | | | TI Automotive Finance PLC Registered Notes | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 92,62G-2,64G | 92,64 | G | 5,6 | 5,6 |
| | | | | | | Tikehau Capital S.C.A. Obligations | | | | | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 95,79G-5,77G | 95,72 | G | 4,24 | 4,23 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 88,47G-8,92G | 88,85 | G | 3,64 | 3,64 |
| Euro | 100.000 | 14.03.30 | 14.03. | A3LM2Q | FR001400KKX9 | 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30) | | 108,27G-8,2G | 108,52 | G | 4,93 | 4,92 |
| | | | | | | Time Warner Cable LLC Guaranteed Debentures | | | | | | |
| US\$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 101,59G-1,38G | 101,67 | G | 7,27 | 7,27 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 96,95G-7,08G | 97,17 | G | 7,19 | 7,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.09.42 01.09.41 | 15.MS 01.MS | A1G8D4 A1GVEY | US88732JBD90 US88732JBB35 | Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 73,19G-3,21G 83,24G-3,19G | 73,51 G 83,25 G | 7,28 7,35 | 7,28 7,35 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 86,6G-6,25G | 86,7 G | 7,46 | 7,46 |
| Euro | 1.000 | 01.08.25 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025) | | (ausg) | | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LY3Q | XS2824606532 | Timken Co. Registered Notes 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34) | | 97,54G-7,67G | 97,73 G | 4,42 | 4,42 |
| Euro | 1.000 | 16.11.24 | 16.MN | A19R9T | XS1716212243 | Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 98,79G-8,89G | 98,85 G | 4,79 | 4,79 |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 98,75G-8,75G | 98,73 G | 3,22 | 3,22 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 99,21G-9,21G | 99,24 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 94,87G-4,87G | 94,95 G | 4,97 | 4,96 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 96,02G-6,18G | 97,5 G | 7,9 | 7,9 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 96,16G-6,48G | 96,47 G | 5,74 | 5,74 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | TMNL Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 92,75G-2,75G | 92,75 G | 7,24 | 7,23 |
| US\$ | 2.000 | 04.06.29 | 04.JD | A3LZAU | XS2810194659 | Tokyo, The Metropolis of... Registered Notes 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29) | | 99,86G-9,86G | 100,05 G | 4,84 | 4,84 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 93,8G-3,76G | 93,82 G | 3,46 | 3,45 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 93,82G-3,71G | 93,77 G | 0,35 | 0,35 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 29.05.50 29.06.60 29.06.41 10.01.25 10.01.30 12.07.49 19.02.29 | 29.MN 29.JD 29.JD 10.JJ 10.JJ 12.JJ 19.FA | A28X1V A28ZA1 A28ZA2 A2R437 A2R438 A2R439 A2RX18 | US89153VAV18 US89153VAW90 US89153VAX73 US89153VAS88 US89153VAT61 US89153VAU35 US89153VAQ23 | TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,1269999999999999%, v. 29.05.20(50), DL-Notes 2020(20/50) 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 67,94G-8,06G 67,21G-7,24G 72,63G-2,67G 98,36G-8,36G 89,8G-9,83G 72,87G-2,89G 94,11G-4,16G | 68,14 G 67,11 G 72,63 G 98,35 G 89,85 G 72,93 G 94 G | 5,52 5,56 5,55 4,89 5,02 5,54 4,94 | 5,51 5,56 5,56 4,89 5,02 5,54 4,94 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 90,4G-0,51G | 90,65 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | TotalEnergies Capital International S.A. Medium - Term Notes 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 96,74G-6,74G | 96,73 G | 3,62 | 3,62 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,17G-4,23G | 94,25 G | 2,16 | 2,16 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 89,3G-9,39G | 89,48 G | 3,29 | 3,29 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,24G-9,22G | 99,2 G | 1,25 | 1,25 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 90,46G-0,48G | 90,55 G | 3 | 3 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 99,28G-9,36G | 99,36 G | 3,35 | 3,34 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 97,56G-7,57G | 97,53 G | 1,02 | 1,02 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,43G-8,38G | 98,43 G | 3,48 | 3,48 |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 99,75G-9,6G | 99,74 G | 1,99 | 1,99 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 98,45G-8,43G | 98,43 G | 2,78 | 2,78 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,94G-5,13G | 95,12 G | 3,12 | 3,12 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,46G-0,66G | 90,71 G | 3,38 | 3,38 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 84,63G-4,76G | 84,82 G | 2,24 | 2,24 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 74,08G-4,4G | 74,56 G | 3,8 | 3,79 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 90,33G-0,37G | 90,41 G | 1,54 | 1,54 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 75,49G-5,7G | 75,83 G | 3,68 | 3,68 |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 96,11G-6,16G | 96,16 G | 4,95 | 4,95 |
| US\$ | 1.000 | 05.04.54 | 05.AO | A3LW24 | US89157XAB73 | 5,4880000000000004%, v. 05.04.24(54), DL-Notes 2024(24/54) | | 99,37G-9,52G | 99,81 G | 5,6 | 5,6 |
| US\$ | 1.000 | 05.04.64 | 05.AO | A3LW25 | US89157XAC56 | 5,6379999999999999%, v. 05.04.24(64), DL-Notes 2024(24/64) | | 99,97G-100,25G | 100,37 G | 5,7 | 5,7 |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 97,77G-7,84G | 97,84 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 98,64G-8,66G | 98,63 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 90,81G-0,84G | 90,84 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 82,86G-2,83G | 82,77 G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 93,8G-3,79G | 93,76 G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 85,69G-5,7G | 85,68 G | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 86,65G-6,76G | 86,62 G | | |
| Euro | 100.000 | 13.11.25 | 13.FMAN | A3LQZ3 | XS2717421429 | Toyota Finance Australia Ltd. Floating Rate Medium - Term Notes 4,2859999999999996%, zinsv. v. 13.05.24-12.08.24, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,28G-0,29G | 100,29 G | 4,13 | 4,11 |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | Toyota Finance Australia Ltd. Medium - Term Notes 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,45G-9,44G | 99,44 G | 3,97 | 3,93 |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 96,31G-6,29G | 96,32 G | 3,49 | 3,49 |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 98,14G-8,12G | 98,09 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 90,2G-0,2G | 90,24 G | 0,97 | 0,97 |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 97,05G-7,05G | 97,09 G | 5,01 | 5,01 |
| A\$ | 10.000 | 15.09.28 | 15.MS | A3LNEX | AU3CB0302602 | 5,2000000000000002%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28) | | 99,88G-9,87G | 99,83 G | 5,3 | 5,3 |
| A\$ | 10.000 | 15.09.26 | 15.MS | A3LNLG | AU3CB0302594 | 5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26) | | 99,64G-9,64G | 99,67 G | 5,24 | 5,23 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3LV5E | XS2785465860 | 3,4340000000000002%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26) | | 99,81G-9,76G | 99,82 G | 3,56 | 3,56 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3LV5F | XS2785465787 | 3,3860000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30) | | 99,18G-9,2G | 99,26 G | 3,54 | 3,54 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 96,11G-5,99G | 96,26 G | 4,83 | 4,83 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 91,29G-1,51G | 91,59 G | 4,75 | 4,75 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 93,75G-3,74G | 93,81 G | 2,85 | 2,85 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 86,2G-6,2G | 86,29 G | 4,85 | 4,84 |
| US\$ | 1.000 | 13.07.26 | 13.JJ | A3LK3D | US892331AP43 | 5,2750000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26) | | 99,96G-9,96G | 100,04 G | 5,37 | 5,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.07.28 | 13.JJ | A3LK3E | US892331AQ26 | Toyota Motor Corp. Registered Notes 5,1180000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28) | | 100,39G-0,4G | 100,49 G | 5,07 | 5,07 |
| US\$ | 1.000 | 13.07.33 | 13.JJ | A3LK3F | US892331AR09 | 5,1230000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33) | | 103,29G-3,47G | 103,87 G | 4,7 | 4,7 |
| US\$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 5,6438600000000001%, zinsv. v. 13.12.23-12.03.24, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | | 92,57G-2,54G | 92,59 G | 12,15 | 12,15 |
| US\$ | 1.000 | 11.09.25 | 11.MJSD | A3LM68 | US89236TLA15 | 6,004309847%, zinsv. v. 11.12.23-10.03.24, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25) | | 100,08G-0,1G | 100,05 G | 6,05 | 6,02 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | Toyota Motor Credit Corp. Medium - Term Notes 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 95,78G-5,74G | 95,81 G | 5,09 | 5,08 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 98,82G-8,83G | 98,81 G | 1,26 | 1,26 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 98,34G-8,32G | 98,38 G | 5,74 | 5,71 |
| US\$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 89,23G-9,24G | 89,29 G | 2,56 | 2,56 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 94,72G-4,73G | 94,73 G | 1,69 | 1,69 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 90,7G-0,69G | 90,71 G | 1,65 | 1,65 |
| US\$ | 1.000 | 09.01.26 | 09.JD | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 93,7G-3,68G | 93,8 G | 1,7 | 1,7 |
| US\$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 81,35G-1,35G | 81,44 G | 4,02 | 4,02 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 93,85G-3,82G | 93,99 G | 0,53 | 0,53 |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 97,75G-7,71G | 97,74 G | 3,66 | 3,66 |
| US\$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGJ34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 86,29G-6,26G | 86,37 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 98,15G-8,14G | 98,13 G | 5,71 | 5,66 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 92,02G-1,98G | 92,11 G | 5,06 | 5,06 |
| US\$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1 4/5%, rat. v. 22.10.23-21.10.24, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 92,33G-2,44G | 92,3 G | 3,84 | 3,84 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 99,06G-9,08G | 99,06 G | 4,02 | 4,02 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFF79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 94,74G-4,78G | 94,92 G | 5,02 | 5,01 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0M2 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) | S s | 97,91G-7,91G | 97,91 G | 2,94 | 2,94 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 92,65G-2,66G | 92,71 G | 4,06 | 4,06 |
| US\$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJV62 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 83,93G-3,91G | 84,07 G | 5,06 | 5,05 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 94,98G-4,94G | 95,01 G | 5,14 | 5,13 |
| US\$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 98,16G-8,15G | 98,29 G | 4,93 | 4,93 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A3K66Z | US89236TKC89 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25) | | 98,64G-8,65G | 98,64 G | 5,46 | 5,45 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A3K8N2 | US89236TKF11 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) | | 98,2G-8,12G | 98,21 G | 5,49 | 5,47 |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3K9NW | US89236TKG93 | 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24) | | 99,72G-9,66G | 99,71 G | 6,19 | 6,04 |
| US\$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 98,81G-8,83G | 98,78 G | 5,01 | 5 |
| US\$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 89,8G-9,88G | 89,87 G | 4,21 | 4,21 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 89,79G-9,84G | 89,83 G | 0,28 | 0,28 |
| US\$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 92,7G-2,69G | 92,71 G | 2,43 | 2,43 |
| US\$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 81,17G-1,17G | 81,4 G | 4,65 | 4,65 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24) | | 99,05G-9,06G | 99 G | 1,26 | 1,26 |
| US\$ | 1.000 | 10.11.27 | 10.MN | A3LAYU | US89236TKL88 | 5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | 101,39G-1,24G | 101,36 G | 5,1 | 5,09 |
| US\$ | 1.000 | 10.11.25 | 10.MN | A3LBDA | US89236TKK06 | 5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25) | | 100,15G-0,17G | 100,18 G | 5,33 | 5,31 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3LC21 | US89236TKN45 | 4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25) | | 99,57G-9,57G | 99,62 G | 5,75 | 5,67 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LC23 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 99,01G-8,94G | 99,04 G | 5,02 | 5,01 |
| US\$ | 1.000 | 12.01.33 | 12.JJ | A3LC24 | US89236TKR58 | 4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33) | | 97,4G-7,4G | 97,52 G | 5,14 | 5,14 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LE6T | XS2597093009 | 4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 102,63G-2,66G | 102,69 G | 3,48 | 3,48 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH34 | US89236TKT15 | 4,4500000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26) | | 98,73G-8,67G | 98,79 G | 5,27 | 5,27 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A3LH36 | US89236TKU87 | 4,5499999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30) | | 97,89G-7,76G | 97,97 G | 5,06 | 5,05 |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | 3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 101,55G-1,6G | 101,63 G | 3,55 | 3,55 |
| US\$ | 1.000 | 14.08.26 | 14.FA | A3LL3F | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26) | | 99,83G-9,8G | 99,88 G | 5,16 | 5,16 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A3LM67 | US89236TKZ74 | 5,5999999999999996%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25) | | 100,33G-0,34G | 100,42 G | 5,36 | 5,34 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A3LM69 | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28) | | 101,03G-1,04G | 101,2 G | 5,03 | 5,03 |
| US\$ | 1.000 | 20.11.26 | 20.MN | A3LRBQ | US89236TLD53 | 5,4000000000000004%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26) | | 100,57G-0,55G | 100,64 G | 5,21 | 5,2 |
| US\$ | 1.000 | 20.11.30 | 20.MN | A3LRBR | US89236TLE37 | 5,5499999999999998%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30) | | 102,8G-2,8G | 102,88 G | 5,09 | 5,09 |
| US\$ | 1.000 | 05.01.26 | 05.JJ | A3LS0C | US89236TLJ24 | 4,7999999999999998%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26) | | 99,44G-9,4G | 99,5 G | 5,29 | 5,27 |
| US\$ | 1.000 | 05.01.29 | 05.JJ | A3LS0D | US89236TLL79 | 4,6500000000000004%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29) | | 98,83G-8,83G | 98,89 G | 5 | 5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.01.34 | 05.JJ | A3LS0E | US89236TLM52 | Toyota Motor Credit Corp. Medium - Term Notes 4,7999999999999998%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34) | | 97,08G-7,03G | 97,23 G | 5,27 | 5,26 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A3LWHK | US89236TLY90 | 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27) | | 100,12G-0,15G | 100,21 G | 5 | 4,99 |
| US\$ | 1.000 | 21.03.31 | 21.MS | A3LWHM | US89236TLZ65 | 5,0999999999999996%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31) | | 100,27G-0,2G | 100,41 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LY0S | US89236TMD45 | 5,2000000000000002%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26) | | 100,13G-0,16G | 100,17 G | 5,17 | 5,16 |
| US\$ | 1.000 | 16.05.29 | 16.MN | A3LY0U | US89236TMF92 | 5,0499999999999998%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29) | | 100,45G-0,45G | 100,38 G | 5 | 5 |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 95,48G-5,44G | 95,44 G | 3,65 | |
| Euro | 1.000 | 13.01.26 | 13.01. | A3LCK5 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,68G-9,68G | 99,71 G | 3,59 | 3,57 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCK6 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) | | 100,26G-0,22G | 100,25 G | 3,43 | 3,42 |
| Euro | 1.000 | 24.04.25 | 24.04. | A3LGUJ | XS2613667976 | 3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,58G-9,57G | 99,57 G | 4,17 | 4,15 |
| sfrs | 1.000 | 15.06.27 | 15.06. | A3LJN6 | CH1264414348 | 2,1299999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) | | 101,94G-1,94G | 101,93 G | 1,45 | 1,45 |
| Euro | 1.000 | 02.04.27 | 02.04. | A3LN8A | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27) | | 101,45G-1,44G | 101,48 G | 3,43 | 3,43 |
| Euro | 1.000 | 11.01.27 | 11.01. | A3LSZP | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) | | 99,11G-9,12G | 99,15 G | 3,49 | 3,49 |
| Euro | 1.000 | 11.07.29 | 11.07. | A3LSZQ | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,39G-8,44G | 98,47 G | 3,47 | 3,47 |
| £ | 1.000 | 22.10.29 | 22.10. | A3LYXX | XS2823302026 | 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29) | | 99,71G-9,74G | 99,81 G | 4,8 | 4,8 |
| sfrs | 5.000 | 18.09.28 | 18.09. | A3LZSD | CH1321508355 | 1,8300000000000001%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28) | | 101,3G-1,25G | 101,3 G | 1,52 | 1,52 |
| £ | 1.000 | 29.05.26 | 29.MN | A2R2XZ | XS2004431107 | TP ICAP Finance PLC Medium - Term Notes 5 1/4%, v. 29.05.19(26), LS-Medium-Term Notes 2019(26) | | 98,51G-8,51G | 98,41 G | 6,18 | 6,18 |
| US\$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | Trafigura Funding S.A. Medium - Term Notes 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 98,76G-8,76G | 98,76 G | 6,95 | 6,92 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 98,36G-8,36G | 98,42 G | 4,97 | 4,95 |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 98,27G-9,83G | 99,89 G | | |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LEPK | US892938AA96 | Trane Technologies Financing Ltd. Guaranteed Registered Notes 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 100,78G-0,78G | 100,92 G | 5,2 | 5,2 |
| US\$ | 1.000 | 13.06.34 | 13.JD | A3LZ2D | US892938AB79 | 5,0999999999999996%, v. 13.06.24(34), DL-Notes 2024(24/34) | | 99,54G-9,53G | 99,64 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 115,83G-5,86G | 115,87 G | 6,06 | 6,06 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 103,33G-3,33G | 103,38 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 99,1G-9,06G | 99,09 G | 5,6 | 5,58 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 96,64G-6,72G | 96,75 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 90,53G-0,54G | 90,74 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 88,38G-8,38G | 88,6 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 94,02G-4,08G | 94,14 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 94,17G-4,31G | 94,38 G | 5,32 | 5,32 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3LFG3 | US89352HBE80 | 6,2030000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 99,2G-9,2G | 99,73 G | 6,82 | 6,79 |
| US\$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 7,7786%, zinsv. v. 15.02.24-14.05.24, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 91,5G-1,54G | 91,81 G | 8,79 | 8,8 |
| US\$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | TransCanada Trust Floating Rate Notes 5,5999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82) | S s | 89,57G-9,51G | 89,47 G | 6,38 | 6,37 |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 93,58G-3,64G | 93,59 G | 5,76 | 5,76 |
| US\$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 97,1G-7,1G | 97,75 G | 5,89 | 5,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 104,65G-4,65G | 104,63 G | 11,86 | 11,82 | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 98,48G-8,52G | 98,49 G | 8,83 | 8,76 | |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32) | | 95,36G-5,16G | 95,34 G | 1,38 | 1,38 | |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | | 89,21G-9,11G | 89 G | 1,52 | | | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 94,02G-3,92G | 93,95 G | 0,08 | 0,08 | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 95,78G-5,57G | 95,73 G | 0,04 | 0,04 | |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 83,45G-3,41G | 83,47 G | 5,52 | 5,51 | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) 4,2249999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) 3,71300000000000001%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32) 3,97400000000000002%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 93,39G-3,35G | 93,42 G | 3,69 | 3,69 | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | | 98,1G-8,1G | 98,12 G | 3,73 | 3,72 | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | | 99,58G-9,59G | 99,58 G | 3,71 | 3,71 | | |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | | 95,79G-5,72G | 95,84 G | 3,84 | 3,84 | | |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | | 89,98G-9,92G | 90,02 G | 3,22 | 3,22 | | |
| Euro | 1.000 | 26.04.33 | 26.04. | A3LGZG | XS2614623978 | | 102,06G-2,04G | 102,22 G | 3,94 | 3,94 | | |
| Euro | 1.000 | 12.03.32 | 12.03. | A3LVYC | XS2778764006 | | 99,14G-9,17G | 99,31 G | 3,84 | 3,84 | | |
| Euro | 1.000 | 12.03.36 | 12.03. | A3LVYD | XS2778764188 | | 98,4G-8,43G | 98,51 G | 4,14 | 4,14 | | |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | | Transurban Queensland Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 94,13G-3,88G | 94,1 G | 1,77 | 1,77 |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) 2,35000000000000001%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30) 2,1499999999999999%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27) | | 97,36G-7,35G | 97,33 G | 0,26 | 0,26 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 87,13G-7,5G | | 87,48 G | 1,71 | 1,71 | | |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 80,89G-1,14G | | 81,09 G | 3,07 | 3,07 | | |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | 98,71G-8,69G | | 98,66 G | 0,25 | 0,25 | | |
| Euro | 100.000 | 22.11.25 | 22.11. | A3LBGG | DE000A3LBGG1 | 100G-0,19G | | 100,22 G | 3,97 | 3,95 | | |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | 100,09G-99,83G | | 100,07 G | 4,14 | 4,13 | | |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 101,27G-1,29G | | 101,34 G | 3,88 | 3,88 | | |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ9S | DE000A3LQ9S2 | 101,18G-1,21G | | 101,28 G | 3,95 | 3,94 | | |
| Euro | 100.000 | 27.03.27 | 27.03. | A3LWGE | DE000A3LWGE2 | 99,86G-9,94G | | 99,93 G | 3,77 | 3,76 | | |
| Euro | 100.000 | 27.03.30 | 27.03. | A3LWGF | DE000A3LWGF9 | 98,82G-8,79G | | 98,77 G | 3,99 | 3,98 | | |
| sfrs | 5.000 | 20.06.30 | 20.06. | A3LZRD | CH1356197116 | 101,51G-1,4G | | 101,46 G | 2,1 | 2,1 | | |
| sfrs | 5.000 | 18.06.27 | 18.06. | A3LZRE | CH1356197108 | 100,83G-0,89G | | 100,89 G | 1,84 | 1,84 | | |
| A\$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28) 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | | 102,16G-2,09G | 102,18 G | 4,6 | 4,59 |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | | | 94,31G-4,34G | 94,64 G | 5,15 | 5,14 | |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | | 93,86G-3,81G | 93,96 G | 4,66 | 4,66 | | |
| A\$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | | 81,76G-1,75G | 81,95 G | 3,66 | 3,66 | | |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | | 61,3G-1,37G | 61,27 G | 5,9 | 5,89 | | |
| A\$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | | 89,54G-9,5G | 89,58 G | 2,79 | 2,79 | | |
| A\$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | | 89,76G-9,75G | 89,95 G | 4,77 | 4,76 | | |
| A\$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | | 94,7G-4,66G | 94,73 G | 1,06 | 1,06 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 15.09.36 | 15.MS | A3LA45 | AU3SG0002710 | Treasury Corporation of Victoria Guaranteed Loan 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36) | | 93,38G-3,49G | 93,88 G | 5,56 | 5,56 |
| A\$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 71,49G-1,52G | 71,82 G | 5,5 | 5,5 |
| A\$ | 1.000 | 15.09.38 | 15.MS | A3LTKR | AU3SG0002934 | 5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38) | | 96,01G-6,1G | 96,53 G | 5,73 | 5,73 |
| US\$ | 1.000 | 30.11.29 | 30.11. | A3LYXT | XS2818827169 | Trident Energy Finance PLC Registered Notes 12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S | | 102,95G-2,95G | 102,34 G | 11,69 | 11,65 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEVS | US896239AE08 | Trimble Inc. Registered Notes 6,0999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 103,53G-3,56G | 104,09 G | 5,65 | 5,65 |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 85,4G-5,07G | 85,07 G | 4,63 | 4,63 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 94,08G-4,03G | 94,04 G | 2,02 | 2,02 |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 7,5780000000000003%, zinsv. v. 15.05.24-14.08.24, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 99,5G-9,88G | 99,83 G | 7,86 | 7,85 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 97,64G-8G | 97,68 G | 4,82 | 4,81 |
| US\$ | 1.000 | 28.10.33 | 28.AO | A3LA2M | US89788MAK80 | Truist Financial Corp. Floating Rate Medium -Term Notes 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 102,36G-2,25G | 102,61 G | 5,89 | 5,89 |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3LJPY | US89788MAN20 | 6,0469999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) | | 100,5G-0,47G | 100,63 G | 5,95 | 5,95 |
| US\$ | 1.000 | 08.06.34 | 08.JD | A3LJPZ | US89788MAP77 | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 100,31G-0,33G | 100,39 G | 5,91 | 5,91 |
| US\$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 98,18G-8,18G | 98,25 G | 5,86 | 5,85 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 99,67G-9,67G | 99,66 G | 4,96 | 4,96 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 93,22G-3,2G | 93,33 G | 5,61 | 5,61 |
| £ | 1.000 | 22.06.28 | 22.MJSD | A3KSXZ | XS2355578787 | TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 5,6014900000000001%, zinsv. v. 22.03.24-23.06.24, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) | S s | 99,17G-9,17G | 99,17 G | 5,97 | 5,97 |
| £ | 1.000 | 14.02.27 | 15.FMAN | A3LD48 | XS2586785672 | 5,8250599999999997%, zinsv. v. 14.02.24-13.05.24, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) | | 100,01G-0,01G | 100,01 G | 5,95 | 5,93 |
| Euro | 1.000 | 05.03.29 | 05.03. | A3LVAK | XS2774411016 | 3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 100,06G-99,99G | 100,17 G | 3,32 | 3,32 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 99,83G-9,72G | 99,75 G | 4,23 | 4,22 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 94,13G-4,16G | 94,11 G | 4,06 | 4,06 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 84,2G-4,27G | 83,87 G | 2,25 | 2,25 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 97,97G-7,94G | 97,97 G | 4,2 | 4,19 |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | Tschechien, Republik Floating Rate Bonds 4,8799999999999999%, zinsv. v. 19.05.24-18.11.24, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 | S s | 100,1G-0,1G | 100,1 G | 4,9 | 4,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Tschechien, Republik Treasury Bonds | | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 89,24G-9,18G | 89,23 G | 0,56 | 0,56 | |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 82,22G-2,2G | 82,21 G | 4,38 | 4,38 | |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 92,89G-2,92G | 92,88 G | 4,34 | 4,34 | |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 92,7G-2,61G | 92,64 G | 2,16 | 2,16 | |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 96,61G-6,52G | 96,56 G | 2,58 | 2,58 | |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 82,01G-2G | 81,99 G | 2,91 | 2,91 | |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 66,59G-6,67G | 66,62 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 80,92G-0,88G | 80,89 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LEHN | US898813AV23 | Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 98,55G-8,55G | 95,68 G | 5,68 | 5,68 | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 100,15G-0,16G | 100,22 G | 5,01 | 5,01 | |
| Euro | 1.000 | 15.03.29 | 15.MS | A38255 | XS2776523669 | TUI AG Anleihen 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S | | 101,46G-1,5G | 101,49 G | 5,58 | 5,57 | |
| Euro | 100 | 15.04.29 | 15.MN | A3829K | XS2804599509 | TUI Cruises GmbH Anleihen 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S | | 101,74G-1,8G | 101,79 G | 5,89 | 5,89 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 100,9G-0,9G | 101 G | 6,06 | 6,05 | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 95,34G-5,19G | 95,15 G | 14,34 | 14,34 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 94,27G-4,26G | 94,16 G | 14,32 | 14,27 | |
| US\$ | 1.000 | 20.05.29 | 20.MN | A3LYXJ | XS2820499619 | Turk Telekomunikasyon AS Registered Bonds 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S | | 100,44G-0,52G | 100,5 G | 7,37 | 7,37 | |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 95,97G-5,94G | 95,91 G | 7,17 | 7,16 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 125,51G-5,53G | 125,16 G | 6,42 | 6,41 | |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 106,24G-6,26G | 106,11 G | 7,21 | 7,21 | |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 100,51G-0,8G | 100,7 G | 6,01 | 5,94 | |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 95,36G-5,44G | 95,11 G | 7,6 | 7,6 | |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 99,36G-9,35G | 99,33 G | 7,46 | 7,45 | |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 99,51G-9,58G | 99,49 G | 6,26 | 6,25 | |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 77,71G-7,76G | 77,42 G | 8,01 | 8,01 | |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 99,09G-9,02G | 99,03 G | 4,34 | 4,33 | |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 95,51G-5,51G | 95,36 G | 6,65 | 6,63 | |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 98,16G-8,17G | 98,01 G | 6,73 | 6,72 | |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 91,37G-1,41G | 91,04 G | 7,84 | 7,84 | |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 83,66G-3,72G | 83,32 G | 7,92 | 7,91 | |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 71,65G-1,79G | 71,49 G | 7,9 | 7,9 | |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 96,58G-6,59G | 96,55 G | 6,41 | 6,39 | |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 87,05G-7,19G | 86,9 G | 8,05 | 8,04 | |
| US\$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 99,82G-9,92G | 99,98 G | 6,53 | 6,5 | |
| US\$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 98,49G-8,54G | 98,47 G | 6,57 | 6,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | Türkei, Republik Registered Notes 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 92,14G-2,33G | 91,97 G | 7,02 | 7,01 |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 99,94G-9,9G | 99,88 G | 7,54 | 7,29 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 100,85G-0,93G | 100,77 G | 4,57 | 4,55 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 100,22G-0,18G | 100,16 G | 4,34 | 4,32 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 99,84G-9,77G | 99,78 G | 6,35 | 6,22 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 99,4G-9,49G | 99,34 G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.05.34 | 15.MN | A3LUN3 | US900123DK30 | 7 5/8%, v. 15.02.24(34), DL-Notes 2024(34) | | 101,64G-1,66G | 101,34 G | 7,52 | 7,52 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LWD7 | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) | | 100,37G-0,4G | 100,27 G | 5,79 | 5,79 |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LZZX | XS2654059752 | Türkiye Is Bankasi A.S. Medium - Term Notes 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S | | 99,92G-9,92G | 99,92 G | 7,92 | 7,92 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 9,1920000000000002%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 104,41G-4,49G | 104,48 G | 8,01 | 8,01 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 99,74G-9,65G | 99,57 G | 7,98 | 7,97 |
| Euro | 1.000 | 01.07.30 | 30.MJSD | A3L0N3 | XS2845183495 | TVL Finance PLC Floating Rate Notes zinsv., v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S | | 99,99G-9,97G | 99,97 G | 0,01 | |
| US\$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 111,54G-1,54G | 111,61 G | 5,22 | 5,22 |
| US\$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 93,53G-3,5G | 93,55 G | 3,92 | 3,92 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 67,78G-7,6G | 68,05 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 94,43G-4,37G | 94,46 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 84,73G-4,71G | 84,9 G | 5,58 | 5,57 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 83,82G-3,91G | 84,08 G | 5,54 | 5,54 |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25) | | 97,78G-7,76G | 97,75 G | 3,85 | |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 83,91G-3,91G | 84,1 G | 5,15 | 5,15 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 86,14G-6,07G | 86,19 G | 3,31 | |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LDXG | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) | | 98,7G-8,6G | 98,97 G | 5,5 | 5,47 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 98,77G-8,77G | 98,76 G | 7,87 | 7,87 |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 95,48G-5,48G | 95,51 G | 5,32 | 5,31 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 87,41G-7,29G | 87,65 G | 6,2 | 6,2 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 97,6G-7,61G | 97,63 G | 5,61 | 5,59 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 95,8G-5,8G | 96,02 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3LVN6 | US902494BL61 | 5,4000000000000004%, v. 08.03.24(29), DL-Notes 2024(24/29) | | 99,82G-9,85G | 100,03 G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LVN7 | US902494BM45 | 5,7000000000000002%, v. 08.03.24(34), DL-Notes 2024(24/34) | | 99,73G-9,77G | 99,92 G | 5,81 | 5,81 |
| US\$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 82,83G-2,81G | 83,08 G | 5,26 | 5,25 |
| US\$ | 1.000 | 21.10.26 | 21.AO | A3LAQQ | US91159HJH49 | 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) | | 100,15G-0,15G | 100,18 G | 5,73 | 5,72 |
| US\$ | 1.000 | 21.10.33 | 21.AO | A3LAQR | US91159HJJ05 | 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) | | 101,5G-1,61G | 101,91 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDMP | US91159HJK77 | 4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 97,91G-7,87G | 97,96 G | 5,25 | 5,24 |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LDMQ | US91159HJL50 | 4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 94,79G-4,79G | 95,1 G | 5,62 | 5,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ0L | US91159HJM34 | U.S. Bancorp Floating Rate Medium -Term Notes 5,7750000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 101,58G-1,59G | 101,6 G | 5,47 | 5,47 |
| US\$ | 1.000 | 12.06.34 | 12.JD | A3LJ38 | US91159HJN17 | 5,8360000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 101,77G-1,83G | 101,83 G | 5,67 | 5,67 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | A3LTTA | US91159HJQ48 | 5,3840000000000003%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30) | | 99,53G-9,54G | 99,65 G | 5,56 | 5,55 |
| US\$ | 1.000 | 23.01.35 | 23.JJ | A3LTTB | US91159HJR21 | 5,6779999999999999%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35) | | 99,8G-9,76G | 99,94 G | 5,79 | 5,79 |
| Euro | 1.000 | 21.05.32 | 21.05. | A3LY0P | XS2823993261 | 4,0090000000000003%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32) | | 99,81G-9,79G | 99,94 G | 4,04 | 4,04 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | S s | 95,13G-5,23G | 95,16 G | 5,06 | 5,05 |
| US\$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | | 95,41G-5,4G | 95,66 G | 5,32 | 5,31 |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | 94,22G-4,24G | 94,23 G | 4,98 | 4,98 |
| US\$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 80,71G-0,78G | 81 G | 3,38 | 3,38 |
| US\$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) | | 96,38G-6,36G | 96,34 G | 3 | 3 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 99,76G-9,77G | 99,73 G | 4,76 | 4,76 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | | 97,6G-7,58G | 97,61 G | 5,91 | 5,88 |
| US\$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 78,75G-8,73G | 79,01 G | 4,85 | 4,85 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s S s | 95,75G-5,94G | 95,92 G | 5,57 | 5,56 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A1ZPTW | US91159HHK95 | 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) | | 99,49G-9,55G | 99,42 G | 6,28 | 6,13 |
| US\$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 89,64G-9,55G | 89,74 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | Uber Technologies Inc. Registered Notes 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S | | 101,75G-1,48G | 101,74 G | 7,09 | 7,08 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A2RTHR | USU9029YAB66 | 8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S | | 100,66G-0,64G | 100,66 G | 7,83 | 7,8 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 94,8G-4,85G | 95,03 G | 5,76 | 5,75 |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 85,12G-5,24G | 85,19 G | 2,05 | 2,05 |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 83,4G-3,4G | 83,4 G | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 94,59G-4,6G | 94,6 G | 5,71 | 5,71 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 92,1G-2,15G | 92,25 G | 6,75 | 6,75 |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 100G-0G | 100 G | 7 | 7 |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | UBS AG Floating Rate Medium -Term Notes 3,7829999999999999%, zinsv. v. 26.05.24-25.11.24, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 98,4G-8,38G | 98,37 G | 5,07 | 5,05 |
| A\$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | UBS AG Floating Rate Notes 5,2786%, zinsv. v. 30.04.24-29.07.24, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 99,95G-9,93G | 99,91 G | 5,45 | 5,45 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | UBS AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,31G-6,37G | 96,49 G | 3,1 | 3,1 |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,17G-7,16G | 97,18 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | UBS AG Medium - Term Notes 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 94,82G-5G | 94,99 G | 0,53 | 0,53 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | | 87,29G-7,58G | 87,65 G | 0,57 | 0,57 | |
| £ | 1.000 | 10.03.26 | 10.03. | A3LCW7 | XS2575155671 | | 103,74G-3,72G | 103,81 G | 5,34 | 5,32 | |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | | 103,89G-3,87G | 103,93 G | 3,56 | 3,56 | |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | | 81,46G-1,6G | 81,65 G | 1,22 | 1,22 | |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | | 94,14G-4,13G | 94,17 G | 0,02 | 0,02 | |
| A\$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25) 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 95,88G-5,89G | 95,9 G | 2,49 | 2,49 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | | 97,16G-7,16G | 97,72 G | 6,03 | 6,03 | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | UBS Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 4,923%, zinsv. v. 16.04.24-15.07.24, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 4,9880000000000004%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) 5,9589999999999996%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) 4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33) | | 99,61G-9,63G | 99,62 G | 1,62 | 1,62 |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | | 89,44G-9,44G | 89,52 G | 0,56 | 0,56 | |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | | 100,326G-0,295G | 100,311 G | 4,8 | 4,79 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | | 92,446G-2,61G | 92,6 G | 1,4 | 1,4 | |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | | 99,355G-9,46G | 99,457 G | 3,57 | 3,56 | |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | | 90,83G-0,865G | 90,885 G | 4,86 | 4,86 | |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | | 94,75G-4,8G | 94,92 G | 2,11 | 2,11 | |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | | 93,614G-3,775G | 93,901 G | 3,82 | 3,82 | |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | | 97,323G-7,759G | 97,758 G | 3,16 | 3,16 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | | 98,1G-8,06G | 98,08 G | 3,46 | 3,45 | |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | | 96,8G-6,72G | 96,87 G | 3,75 | 3,75 | |
| US\$ | 1.000 | 05.08.33 | 05.FA | A3K78H | USH42097DL81 | | 95,24G-5,25G | 95,39 G | 5,74 | 5,74 | |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | | 95,28G-5,26G | 95,26 G | 0,52 | 0,52 | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | | 112,92G-3,13G | 113,249 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 12.01.34 | 12.JJ | A3LCTH | USH42097DT18 | | 101,44G-1,45G | 101,61 G | 5,84 | 5,84 | |
| Euro | 1.000 | 11.01.31 | 11.01. | A3LCTP | CH1236363391 | | 102,35G-2,26G | 102,44 G | 3,97 | 3,97 | |
| Euro | 1.000 | 17.03.28 | 17.03. | A3LKF5 | CH1255915006 | | 102,18G-2,1G | 102,21 G | 4 | 3,99 | |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LKF6 | CH1255915014 | | 104,68G-4,65G | 104,84 G | 4,03 | 4,03 | |
| Euro | 1.000 | 09.06.33 | 09.06. | A3LSZ8 | CH1305916897 | | 101,01G-0,96G | 101,14 G | 3,99 | 3,99 | |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | UBS Group AG Floating Rate Notes 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S 6,3010000000000002%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S 5,4279999999999999%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S 5,6989999999999998%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 94,66G-4,28G | 94,64 G | 5,38 | 5,37 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | | 97,91G-7,91G | 97,89 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | | 86,49G-6,59G | 86,44 G | 6,81 | 6,81 | |
| US\$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | | 89,61G-9,75G | 89,82 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | | 99,35G-9,36G | 99,33 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 22.09.34 | 22.MS | A3LNS4 | USH42097EQ69 | | 104,37G-4,33G | 104,54 G | 5,82 | 5,81 | |
| US\$ | 1.000 | 08.02.30 | 08.FA | A3LS1D | USH42097EV54 | | 100,04G-0,05G | 100,09 G | 5,49 | 5,48 | |
| US\$ | 1.000 | 08.02.35 | 08.FA | A3LS1F | USH42097EU71 | 100,48G-0,53G | 100,58 G | 5,71 | 5,71 | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 1/4%, v. 24.02.21(28), EO-Medium-Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 95,18G-5,16G | 95,18 G | 2,6 | 2,6 |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | | 76,31G-6,38G | 76,479 G | 1,63 | 1,63 | |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | | 86,06G-6,1G | 86,24 G | 1,5 | 1,5 | |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | | 88,75G-8,64G | 88,7 G | 0,56 | 0,56 | |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | | 76,23G-6,22G | 76,35 G | 1,64 | 1,64 | |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | | 81,51G-1,51G | 81,63 G | 2,13 | 2,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | UBS Group AG Registered Notes 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 98,01G-8,03G | 98,08 G | 5,91 | 5,89 |
| US\$ | 1.000 | endlos | 13.MN | A3LQ4L | USH42097ES26 | UBS Group AG Registered Subordinated Notes 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS | | 107,44G-7,58G | 107,37 G | | |
| US\$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 99,38G-9,38G | 99,39 G | | |
| US\$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 95,26G-5,28G | 95,14 G | | |
| A\$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 98,59G-8,62G | 98,58 G | | |
| US\$ | 1.000 | endlos | 13.MN | A3LQ4N | USH42097ER43 | 9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS | | 112,28G-2,46G | 112,13 G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A3LVHN | CH1331113469 | UBS Switzerland AG Pfandbrief - Anleihe 3,3039999999999999%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29) | | 99,88G-9,8G | 99,97 G | 3,35 | 3,35 |
| Euro | 1.000 | 21.06.31 | 21.06. | A3LYXB | CH1348614111 | 3,1459999999999999%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31) | | 99,32G-9,2G | 99,43 G | 3,28 | 3,28 |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 89,82G-9,72G | 89,74 G | 2,22 | 2,22 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LWC4 | BE0390119825 | 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 99,77G-9,7G | 99,91 G | 4,31 | 4,3 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) | | 89,82G-90,3G | 90,17 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 85,8G-5,72G | 85,94 G | 5,53 | 5,52 |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 88,86G-8,74G | 88,81 G | 4,96 | 4,95 |
| US\$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A18U3J | XS1303921487 | Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 25.09.34(31) | 25.MS | A19PNV | XS1577952952 | 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A28ZMJ | XS2010030836 | 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 94,32G-4,34G | 94,21 G | 6,51 | 6,5 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM5S | XS2680932907 | Ungarn, Republik Bonds 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) | | 103,51G-3,67G | 103,57 G | 4,87 | 4,86 |
| Euro | 1.000 | 25.07.29 | 25.07. | A3LTSV | XS2753429047 | 4%, v. 25.01.24(29), EO-Bonds 2024(29) | | 99,25G-8,71G | 99,25 G | 4,29 | 4,29 |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 98,84G-8,85G | 98,81 G | 4,97 | 4,97 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 65,37G-5,52G | 65,37 G | 6,86 | 6,85 |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E | S s | 91,34G-1,34G | 91,3 G | 3,27 | 3,27 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | S s | 70,4G-0,31G | 70,4 G | 6,36 | 6,36 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 67,44G-7,35G | 67,44 G | 6,67 | 6,67 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 61,8G-2,25G | 61,86 G | 6,85 | 6,85 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 79,64G-9,65G | 79,63 G | 5,01 | 5,01 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 81,25G-1,55G | 81,23 G | 6,78 | 6,78 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 92,82G-2,86G | 92,78 G | 2,14 | 2,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Ungarn, Republik Government Bonds | | | | | |
| HUF | 10.000 | 24.11.32 | 24.11. | A3K02V | HU0000405550 | 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A | S s | 86,79G-6,97G | 86,79 G | 6,84 | 6,83 |
| HUF | 10.000 | 27.05.32 | 27.05. | A3K1BN | HU0000405535 | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G | S s | 85,81G-5,71G | 85,81 G | 6,91 | 6,9 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | 89,99G-90,01G | 89,99 G | 3,29 | 3,29 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 65,1G-5,02G | 65,1 G | 6,9 | 6,89 |
| HUF | 10.000 | 21.10.26 | 21.10. | A3LC20 | HU0000406160 | 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H | S s | 105,65G-5,72G | 105,65 G | 6,69 | 6,67 |
| HUF | 10.000 | 24.10.35 | 24.10. | A3LMW6 | HU0000406624 | 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A | S s | 100,66G-0,51G | 100,66 G | 6,93 | 6,92 |
| | | | | | | Ungarn, Republik Registered Bonds | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 93,55G-3,57G | 93,57 G | 3,69 | 3,69 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 55,51G-5,51G | 55,41 G | 4,38 | 4,38 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 79,3G-9,3G | 79,19 G | 1,26 | 1,26 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 95,2G-5,18G | 95,2 G | 2,36 | 2,36 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 82,15G-2,16G | 82,1 G | 3,94 | 3,94 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 75,33G-5,39G | 75,29 G | 4,63 | 4,63 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 96,7G-6,7G | 96,7 G | 2,56 | 2,56 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 99,45G-9,4G | 99,45 G | 4,35 | 4,35 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 85,01G-5,02G | 85,01 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.02.27 | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 102,81G-2,84G | 102,79 G | 3,83 | 3,83 |
| | | | | | | Ungarn, Republik Registered Notes | | | | | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 89,06G-9,06G | 89,01 G | 6,58 | 6,58 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 91,02G-1,02G | 91 G | 5,94 | 5,94 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 100G-0G | 100 G | 6,74 | 6,72 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPDJ | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 113,94G-3,94G | 114,01 G | 6,36 | 6,36 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 99,04G-9,07G | 99,03 G | 6,52 | 6,51 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 79,98G-9,9G | 79,98 G | 6,84 | 6,83 |
| | | | | | | Unibail-Rodamco-Westfield SE Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 93,57G-3,45G | 93,69 G | 2,4 | 2,4 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 80,81G-0,84G | 80,91 G | 4,08 | 4,08 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 98,19G-8,18G | 98,17 G | 1,78 | 1,78 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 96,29G-6,4G | 96,48 G | 2,84 | 2,84 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 96,9G-6,88G | 96,88 G | 2,3 | 2,3 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 88,15G-8,14G | 88,1 G | 3,97 | 3,97 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 79,38G-9,12G | 79,4 G | 4,28 | 4,28 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 92,97G-2,95G | 92,98 G | 3,21 | 3,21 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 76,72G-6,69G | 76,93 G | 4,41 | 4,41 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 90,04G-89,98G | 90,06 G | 3,33 | 3,33 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 97,98G-7,96G | 97,98 G | 3,63 | 3,62 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,14G-8,14G | 98,12 G | 2,03 | 2,03 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 87,2G-7,15G | 87,11 G | 3,14 | 3,14 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,89G-2G | 91,92 G | 1,36 | 1,36 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 83,41G-3,43G | 83,46 G | 3,26 | 3,26 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,75G-8,69G | 98,7 G | 3,91 | 3,9 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,27G-6,51G | 96,43 G | 3,3 | 3,3 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 85,96G-6,04G | 86,2 G | 4,09 | 4,09 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 60,78G-0,84G | 60,63 G | 4,35 | 4,35 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 79G-8,92G | 79,1 G | 2,21 | 2,21 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 93,42G-3,51G | 93,55 G | 2,13 | 2,13 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 82,26G-2,26G | 82,3 G | 4 | 4 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,92G-7,89G | 87,93 G | 1,7 | 1,7 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,72G-9,75G | 80,01 G | 3,44 | 3,44 |
| Euro | 100.000 | 11.12.30 | 11.12. | A3LR65 | FR001400MLN4 | 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,23G-0,4G | 100,43 G | 4,05 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos endlos | 25.04. 03.10. | A19ZMA A3LKNM | FR0013330537 FR001400IU83 | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) 7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.) | | 94,19G-4,19G 104,05G-4,05G | 94,27 G 103,97 G | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 84,79G-4,54G | 84,69 G | 0,59 | 0,59 |
| Euro Euro Euro | 100.000 100.000 100.000 | 15.11.27 21.02.29 11.09.28 | 15.11. 21.02. 11.09. | A3LBDF A3LEFY A3LMW5 | ES0380907065 ES0280907033 ES0380907073 | Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 105,6G-5,59G 103,6G-3,55G 105,27G-5,29G | 105,63 G 103,65 G 105,33 G | 5,37 4,26 5,06 | 5,36 4,25 5,05 |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 95,52G-5,92G | 95,91 G | 2,07 | 2,07 |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWD4 | ES0280907041 | Unicaja Banco S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34) | | 99,49G-9,57G | 99,51 G | 5,56 | 5,56 |
| Euro Euro | 100.000 100.000 | 13.11.29 19.07.32 | 13.11. 19.07. | A2SAAC A3K013 | ES0280907017 ES0280907025 | Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 98,6G-8,59G 93,67G-3,67G | 98,6 G 93,68 G | 3,16 4,06 | 3,16 4,06 |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 90,71G-0,75G | 90,7 G | | |
| Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 25.02.25 21.09.35 21.06.30 20.03.29 31.07.26 21.09.29 10.11.28 | 25.02. 21.09. 21.06. 20.03. 31.07. 21.09. 10.11. | A1ZXF2 A282RE A28SAQ A2RZJH A3LC5A A3LEEM A3LS1T | AT000B049572 AT000B049846 AT000B049796 AT000B049754 AT000B049937 AT000B049945 AT000B049952 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28) | S s | 98,14G-8,12G 69,28G-9,18G 83,93G-3,87G 88,56G-8,49G 99,09G-9,05G 99,26G-9,19G 98,19G-8,11G | 98,11 G 69,39 G 84 G 88,63 G 99,1 G 99,34 G 98,27 G | 1,52 0,14 0,6 1,41 3,48 3,3 3,35 | 1,52 0,14 0,6 1,41 3,48 3,29 3,34 |
| Euro Euro | 100.000 100.000 | 11.10.27 20.06.28 | 11.10. 20.06. | A3K97Q A3LJ6R | XS2541314584 XS2637445276 | UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28) | | 98,33G-8,27G 100,4G-0,3G | 98,39 G 100,45 G | 3,69 3,67 | 3,69 3,67 |
| Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 100.000 1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 24.02.28 04.05.26 20.11.25 15.01.32 22.05.34 19.11.27 15.09.28 24.06.30 10.03.31 21.05.29 28.09.26 17.01.33 07.06.27 13.07.26 17.05.27 | 24.02. 04.05. 20.11. 15.01. 22.05. 19.11. 15.09. 24.06. 10.03. 21.05. 28.09. 17.01. 07.06. 13.07. 17.05. | HV2A0A HV2AMT HV2ART HV2AS1 HV2ASK HV2ASU HV2ATM HV2AYA HV2AYD HV2AYJ HV2AYN HV2AYS HV2AYZ HV2AZC HV2AZT | DE000HV2A0A3 DE000HV2AMT6 DE000HV2ART5 DE000HV2AS10 DE000HV2ASK2 DE000HV2ASU1 DE000HV2ATM6 DE000HV2AYA1 DE000HV2AYD5 DE000HV2AYJ2 DE000HV2AYN4 DE000HV2AYS3 DE000HV2AYZ8 DE000HV2AZC4 DE000HV2AZT8 | UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2168 S 1893 S 2029 S 2071 S 2055 S 2064 S 2091 S 2100 S 2103 S 2108 S 2112 S 2116 S 2123 S 2136 S 2151 | 99,8G-9,72G 94,923G-4,884G 96,27G-6,25G 80,9G-0,81G 80,3G-0,22G 89,88G-9,81G 87,71G-7,64G 83,16G-3,09G 81,39G-1,3G 85,86G-5,81G 92,98G-2,93G 79,46G-9,36G 94,75G-4,69G 99,4G-9,4G 99,27G-9,27G | 99,87 G 94,92 G 96,26 G 81,02 G 80,48 G 89,91 G 87,76 G 83,27 G 81,5 G 85,95 G 92,98 G 79,61 G 94,77 G 99,46 G 99,31 G | 3,2 1,05 1,29 0,62 2,12 0,02 0,02 0,02 0,02 0,02 0,02 0,94 2,9 3,31 3,27 | 3,2 1,05 1,29 0,62 2,12 0,02 0,02 0,02 0,02 0,02 0,02 0,94 2,9 3,31 3,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 93,01G-2,95G | 93,02 G | 1,07 | 1,07 |
| Euro | 1.000 | 20.08.25 | 20.08. | HV2AZG | DE000HV2AZG5 | 3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25) | S 2140 | 99,6G-9,58G | 99,63 G | 3,51 | 3,5 |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) | | 96,92G-6,93G | 96,93 G | 2,58 | 2,58 |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) | | 92,5G-2,05G | 92,82 G | 2,71 | 2,71 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 93,45G-3,48G | 93,44 G | 1,97 | 1,97 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 89,39G-9,38G | 89,42 G | 1,79 | 1,79 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LEBR | XS2588885025 | 4,450000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,88G-1,92G | 101,93 G | 3,98 | 3,98 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTMX | IT0005580656 | 4,299999999999998%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31) | | 100,52G-0,48G | 100,61 G | 4,21 | 4,21 |
| Euro | 1.000 | 11.06.28 | 11.06. | A3LZZB | IT0005598971 | 3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28) | | 99,69G-9,67G | 99,76 G | 3,97 | 3,96 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3LJYB | IT0005549362 | UniCredit S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27) | | 100,02G-99,96G | 100,05 G | 3,39 | 3,38 |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | 96,98G-7,09G | 97,14 G | 3,46 | 3,46 |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | | 95,11G-5,16G | 95,17 G | 0,68 | 0,68 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) | | 82,4G-2,42G | 82,52 G | 2,05 | 2,05 |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) | | 96,92G-6,92G | 96,9 G | 1,03 | 1,03 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 85,91G-5,88G | 86,1 G | 3,75 | 3,75 |
| Euro | 1.000 | 05.03.34 | 05.03. | A3LVH2 | IT0005585051 | 4%, v. 05.03.24(34), EO-Preferred MTN 2024(34) | | 99,33G-9,61G | 99,76 G | 4,05 | 4,05 |
| Euro | 1.000 | 11.06.34 | 11.06. | A3LZZC | IT0005598989 | 4,200000000000002%, v. 11.06.24(34), EO-Preferred MTN 2024(34) | | 98,8G-8,79G | 98,96 G | 4,35 | 4,35 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73P | XS2055089457 | UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 98,6G-8,62G | 98,59 G | 2,28 | 2,28 |
| Euro | 1.000 | 16.04.34 | 16.04. | A3LS9H | IT0005580102 | 5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 101,56G-1,53G | 101,54 G | 5,17 | 5,17 |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 1,051G-1,051G | 1,051 G | 908,99 | 908,99 |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | Unilever Capital Corp. Guaranteed Registered Notes 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 94,79G-4,77G | 94,82 G | 4,96 | 4,96 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 98,52G-8,52G | 98,51 G | 5,61 | 5,57 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 95,41G-5,34G | 95,47 G | 4,95 | 4,94 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 97,74G-7,78G | 97,78 G | 5,35 | 5,34 |
| US\$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 81,45G-1,44G | 81,52 G | 3,36 | 3,36 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 87,92G-7,93G | 87,98 G | 4,79 | 4,79 |
| US\$ | 1.000 | 08.09.28 | 08.MS | A3LM5P | US904764BS55 | 4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 100G-99,98G | 100,08 G | 4,94 | 4,93 |
| US\$ | 1.000 | 08.12.33 | 08.JD | A3LM5Q | US904764BT39 | 5%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 99,76G-9,8G | 99,92 G | 5,09 | 5,09 |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | Unilever Capital Corp. Medium - Term Notes 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,35G-0,37G | 100,46 G | 3,22 | 3,22 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,84G-100,03G | 100,07 G | 3,4 | 3,39 |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 98,37G-8,36G | 98,35 G | 1,01 | 1,01 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 89,65G-9,58G | 89,78 G | 3,03 | 3,03 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 92,76G-2,76G | 92,94 G | 2,42 | 2,42 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 94,45G-4,47G | 94,46 G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Unilever Finance Netherlands B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 97,29G-7,28G | 97,32 G | 1,78 | 1,78 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 91,64G-1,63G | 91,73 G | 2,96 | 2,96 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 94,75G-4,72G | 94,82 G | 2,36 | 2,36 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 87,46G-7,58G | 87,71 G | 3,31 | 3,31 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,28G-8,29G | 98,28 G | 2,53 | 2,53 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 92,31G-2,39G | 92,48 G | 3,23 | 3,23 |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,78G-5,81G | 95,87 G | 1,56 | 1,56 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 88,12G-8,13G | 88,26 G | 2,82 | 2,82 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 94,04G-4,06G | 94,17 G | 3,23 | 3,23 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 90,68G-0,87G | 90,95 G | 3,35 | 3,35 |
| Euro | 1.000 | 23.02.31 | 23.02. | A3LEL5 | XS2591848275 | 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,66G-9,69G | 99,79 G | 3,3 | 3,3 |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,48G-0,5G | 100,6 G | 3,44 | 3,44 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LUSL | XS2767489474 | 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,53G-9,55G | 99,63 G | 3,32 | 3,31 |
| Euro | 1.000 | 15.02.37 | 15.02. | A3LUSM | XS2767489391 | 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) | | 99,77G-9,74G | 99,87 G | 3,52 | 3,52 |
| | | | | | | Unilever PLC Medium - Term Notes | | | | | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) | | 92,42G-2,42G | 92,46 G | 3,2 | 3,2 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 77,94G-8,03G | 78,16 G | 3,4 | 3,4 |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 91,88G-1,87G | 91,93 G | 4,59 | 4,59 |
| | | | | | | Union Bancaire Privée, UBP S.A. Anleihen | | | | | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 96,59G-6,4G | 96,54 G | 0,41 | 0,41 |
| | | | | | | Union Electric Co. First Mortgage Bonds | | | | | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 58,14G-8,17G | 58,11 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | 88,9G-8,9G | 89,21 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 80,49G-0,49G | 80,56 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LE1U | US906548CW07 | 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53) | | 97,65G-7,65G | 96,18 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.01.54 | 15.JJ | A3LS1Y | US906548CX89 | 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54) | | 93,43G-3,43G | 93,46 G | 5,79 | 5,79 |
| | | | | | | Union Electric Co. Senior Secured Notes | | | | | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 93,4G-3,4G | 94,01 G | 5,48 | 5,48 |
| | | | | | | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | S s | 95,52G-5,51G | 95,52 G | 1,31 | 1,31 |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,8G-4,75G | 94,82 G | 2,63 | 2,63 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 88,48G-8,42G | 88,63 G | 3,2 | 3,2 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 93,94G-3,89G | 93,97 G | 2,64 | 2,64 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 87,26G-7,18G | 87,29 G | 3,18 | 3,18 |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 81,99G-1,92G | 82,1 G | 3,18 | 3,18 |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 83,86G-3,77G | 83,93 G | 3,18 | 3,18 |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 85,9G-5,82G | 85,97 G | 0,58 | 0,58 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 71,87G-1,87G | 72,07 G | 0,69 | 0,69 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 91,78G-1,72G | 91,82 G | 1,91 | 1,91 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 88,54G-8,46G | 88,58 G | 1,13 | 1,13 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) | | 89,63G-9,56G | 89,8 G | 3,19 | 3,19 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 73,41G-3,41G | 73,6 G | 0,27 | 0,27 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 80,79G-0,71G | 80,89 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140005Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 71,81G-1,79G | 72,03 G | 1,39 | 1,39 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 79,39G-9,32G | 79,49 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.04.33 | 25.04. | A3LG5Y | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) | | 99,16G-9,09G | 99,38 G | 3,24 | 3,24 |
| Euro | 100.000 | 25.11.34 | 25.11. | A3LX1K | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34) | | 98,47G-8,48G | 98,67 G | 3,3 | 3,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Union Pacific Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 96,85G-6,79G | 96,89 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 94,7G-4,75G | 94,78 G | 5,12 | 5,11 | |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 79,38G-9,37G | 79,55 G | 5,7 | 5,69 | |
| US\$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 93,3G-3,29G | 93,34 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 87,76G-7,8G | 87,86 G | 4,99 | 4,98 | |
| US\$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 69,59G-70,04G | 69,93 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 70G-0,11G | 70,05 G | 5,64 | 5,64 | |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 81,39G-1,35G | 81,55 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 74,66G-4,85G | 75,09 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 95,34G-5,36G | 95,3 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 82,61G-3,04G | 82,99 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 86,33G-6,32G | 86,42 G | 5,05 | 5,04 | |
| US\$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | 76,87G-6,87G | 77,07 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 72,06G-2,25G | 72,31 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 84,93G-4,95G | 85,15 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 20.05.41 | 20.MN | A3KRLM | US907818FT00 | 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 75,8G-5,81G | 75,88 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 64,85G-4,9G | 64,88 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 21.02.26 | 21.FA | A3LEEV | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 99,16G-9,16G | 99,28 G | 5,36 | 5,34 | |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LEEW | US907818GF96 | 4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 92,88G-3,37G | 93,84 G | 5,48 | 5,48 | |
| | | | | | | Unipol Gruppo S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S | | 98,55G-8,53G | 98,55 G | 5,19 | 5,15 | |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 98,62G-8,57G | 98,69 G | 3,51 | 3,51 | |
| | | | | | | UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 98,53G-8,58G | 98,51 G | 4,3 | 4,29 | |
| | | | | | | UnipolSai Assicurazioni S.p.A. Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LY3T | IT0005596207 | 4,9000000000000004%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34) | | 98,19G-8,33G | 98,76 G | 5,12 | 5,12 | |
| | | | | | | UNIQA Insurance Group AG Notes | | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 87,81G-8,01G | 88,05 G | 3,08 | 3,08 | |
| | | | | | | UNIQA Insurance Group AG Subordinated Floating Rate Bonds | | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 102,61G-2,84G | 102,9 G | 5,77 | 5,77 | |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 98,28G-8,19G | 98,07 G | 3,45 | 3,44 | |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 84,53G-4,37G | 84,3 G | 3,6 | 3,6 | |
| | | | | | | United Airlines Holdings Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 97,89G-7,89G | 98,84 G | 9,33 | 9,13 | |
| | | | | | | United Group B.V. Bonds | | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 98,17G-8,15G | 98,17 G | 5,72 | 5,71 | |
| Euro | 1.000 | 15.02.31 | 15.FA | A3LT4D | XS2758078930 | 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S | | 102,38G-2,42G | 102,3 G | 6,39 | 6,39 | |
| | | | | | | United Group B.V. Floating Rate Notes | | | | | | |
| Euro | 1.000 | 17.02.31 | 15.FMAN | A3LT4F | XS2758099779 | 8,0779999999999994%, zinsv. v. 15.05.24-14.08.24, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S | | 100,31G-0,35G | 100,35 G | 8,25 | 8,24 | |
| Euro | 1.000 | 01.02.29 | 15.FMAN | A3LT4Y | XS2759982650 | 8,0779999999999994%, zinsv. v. 15.05.24-14.08.24, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 100,51G-0,54G | 100,52 G | 8,17 | 8,16 | |
| | | | | | | United Group B.V. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 96,38G-6,37G | 96,35 G | 5,71 | 5,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 97,02G-6,78G | 96,73 G | 5,12 | 5,11 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 96,93G-6,99G | 96,94 G | 5,17 | 5,15 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 94,04G-4,13G | 94,06 G | 5,51 | 5,5 |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 89,28G-9,2G | 89,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 85,23G-5,17G | 85,28 G | 0,23 | 0,23 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 93,86G-3,92G | 93,89 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 90,52G-0,72G | 90,71 G | 2,19 | 2,19 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 94,38G-4,38G | 94,42 G | 5,02 | 5,01 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 93,13G-3,09G | 93,25 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 98,87G-8,83G | 98,86 G | 5,62 | 5,58 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 98,14G-8,2G | 97,59 G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 98,02G-8,05G | 98,25 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 97,55G-7,65G | 97,57 G | 5,55 | 5,54 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 99,24G-9,4G | 99,37 G | 4,39 | 4,39 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 89,19G-9,22G | 89,27 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 72,21G-2,29G | 72,25 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 82,99G-3,11G | 83,34 G | 5,59 | 5,58 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 94,08G-4,02G | 94,12 G | 4,9 | 4,89 |
| US\$ | 1.000 | 03.03.53 | 03.MS | A3LEVO | US911312CA23 | 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 94,12G-4,16G | 94,22 G | 5,53 | 5,53 |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LEVZ | US911312BZ82 | 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 98,79G-8,92G | 99,06 G | 5,09 | 5,09 |
| US\$ | 1.000 | 22.05.34 | 22.MN | A3LZAL | US911312CD61 | 5,1500000000000004%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 99,91G-9,94G | 100,19 G | 5,22 | 5,22 |
| US\$ | 1.000 | 22.05.54 | 22.MN | A3LZAM | US911312CE45 | 5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54) | | 99,57G-9,51G | 99,72 G | 5,61 | 5,61 |
| US\$ | 1.000 | 22.05.64 | 22.MN | A3LZAN | US911312CF10 | 5,5999999999999996%, v. 22.05.24(64), DL-Notes 2024(24/64) | | 100,07G-0,11G | 99,72 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 78,25G-8,42G | 78,57 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 98,89G-9,32G | 98,86 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 96,28G-6,27G | 96,2 G | 6,16 | 6,15 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 96,3G-6,29G | 96,33 G | 6,14 | 6,13 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 94,39G-4,38G | 94,46 G | 5,82 | 5,81 |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | United States of America IIT 3,9531399999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 98,33G-8,33G | 98,9 G | 7,42 | 7,29 |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,6533500000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 101,04G-1,04G | 101,62 G | 3,43 | 3,43 |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,163615%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 95,63G-5,63G | 95,69 G | 0,34 | 0,34 |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,82526875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 95,83G-5,83G | 96,52 G | 1,72 | 1,72 |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,2953399999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 78,31G-8,31G | 78,51 G | 2,63 | 2,63 |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,9374400000000001%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 95,03G-5,03G | 95,13 G | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,48706875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 94,23G-4,23G | 94,97 G | 1,03 | 1,03 |
| US\$ | 100 | 15.07.27 | 15.JJ | A19LVD | US912828L36 | 0,48097875%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 94,86G-4,86G | 94,95 G | 1,01 | 1,01 |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,63598%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 94,08G-4,08G | 94,22 G | 1,35 | 1,35 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,24464%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 76,67G-6,67G | 76,89 G | 2,59 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| IIT | | | | | | | | | | | |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 3,0175637499999999%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 99,61G-9,61G | 99,32 | G | |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 1,0187325%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 78,67G-8,67G | 78,27 | G | 2,54 2,54 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,9782725000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 99,46G-9,46G | 99,66 | G | 3,04 3,04 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,8107925%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 86,48G-6,48G | 85,91 | G | 2,72 2,72 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,9775425%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 75,69G-5,69G | 75,07 | G | 2,51 2,51 |
| US\$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,1506575%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 88,23G-8,23G | 88,37 | G | |
| US\$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,14968375%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 97,1G-7,1G | 97,12 | G | 0,31 0,31 |
| US\$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,3066425%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 91,81G-1,81G | 91,93 | G | 0,67 0,67 |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,08724%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 94,73G-4,73G | 94,83 | G | 2,28 2,28 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,2197199999999999%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) | | 76,28G-6,28G | 76,51 | G | 2,54 2,53 |
| US\$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,14148%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 86,59G-6,59G | 86,75 | G | 0,33 0,33 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,13781%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 57,15G-7,15G | 57,36 | G | 0,48 0,48 |
| US\$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | 0,67490625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 89,69G-9,69G | 89,85 | G | 1,5 1,5 |
| US\$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,1463275%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 87,34G-7,34G | 87,66 | G | 0,33 0,33 |
| US\$ | 100 | 15.07.33 | 15.JJ | A3LLJY | US91282CHP95 | 1,42060875%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33) | | 94,47G-4,47G | 94,65 | G | |
| US\$ | 100 | 15.01.34 | 15.JJ | A3LTUP | US91282CJY84 | 1,7864%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34) | S s | 97,09G-7,09G | 97,28 | G | |
| US\$ | 100 | 15.04.29 | 15.AO | A3LXTT | US91282CKL45 | v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29) | S s | 99,92G-9,92G | 100,05 | G | 0,02 |
| United States of America | | | | | | | | | | | |
| Floating Rate Notes | | | | | | | | | | | |
| US\$ | 100 | 30.04.25 | 31.JAJ0 | A3LHN8 | US91282CGY12 | 5,5255599210000002%, zinsv. v. 07.11.23-13.11.23, v. 30.04.23(25), DL-FLR Notes 2023(25) | S s | 99,28G-9,28G | 99,75 | G | 6,6 6,56 |
| US\$ | 100 | 31.10.25 | 31.JAJ0 | A3LQRN | US91282CJD48 | 5,4649299999999998%, zinsv. v. 17.01.24-30.01.24, v. 31.10.23(25), DL-FLR Notes 2023(25) | S s | 100G-0G | 100,04 | G | 5,58 5,55 |
| US\$ | 100 | 02.02.26 | 30.JAJ0 | A3LT6F | US91282CJU62 | 5,5531172%, zinsv. v. 31.01.24-29.04.24, v. 31.01.24(26), DL-FLR Notes 2024(26) | S s | 99,36G-9,36G | 99,83 | G | 6,12 6,09 |
| US\$ | 100 | 30.04.26 | 30.JAJ0 | A3LYMC | US91282CKM28 | zinsv. v. 06.05.24-12.05.24, v. 30.04.24(26), DL-FLR Notes 2024(26) | S s | 99,18G-9,18G | 99,68 | G | 0,46 |
| United States of America | | | | | | | | | | | |
| Treasury Bonds | | | | | | | | | | | |
| US\$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 101,41G-1,41G | 101,73 | G | 5,27 5,22 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 102,22G-2,23G | 102,33 | G | 4,83 4,82 |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 101,97G-2,33-1,97G | 102,12 | G | 4,76 4,74 |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 104,15G-4,5G | 104,46 | G | 4,53 4,53 |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 104,4G-4,39G | 104,61 | G | 4,37 4,36 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 105,18G-5,18G | 105,6 | G | 4,54 4,53 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 103,78G-3,8G | 104,08 | G | 4,38 4,37 |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 108,08G-8,08G | 108,29 | G | 4,39 4,39 |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 100,76G-0,76G | 100,92 | G | 5,34 5,25 |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 106,29G-6,29G | 106,64 | G | 4,32 4,31 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 70,41G-0,4G | 70,45 | G | 4,73 4,73 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 66,78G-6,76G | 66,84 | G | 4,73 4,73 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 75,19G-5,19G | 75,26 | G | 4,73 4,73 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 77,88G-7,87G | 77,97 | G | 4,73 4,73 |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 76,04G-5,76G | 76,08 | G | 4,74 4,74 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 76,65G-6,65G | 76,81 | G | 4,74 4,74 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 72,86G-2,81G | 72,91 | G | 4,73 4,73 |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 96,86G-6,86G | 97,02 | G | 4,57 4,57 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 102,76G-2,75G | 102,89 | G | 4,56 4,56 |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 98,01G-8,01G | 98,21 | G | 4,6 4,6 |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 90,18G-0,18G | 90,42 | G | 4,64 4,64 |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 82,32G-2,32G | 82,46 | G | 4,67 4,67 |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 70,58G-0,58G | 70,66 | G | 4,73 4,73 |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 77,87G-7,82G | 77,94 | G | 4,73 4,73 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 71,42G-1,49G | 71,49 | G | 4,72 4,72 |
| US\$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 54,75G-4,75G | 54,89 | G | 4,66 4,66 |
| US\$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 61,48G-1,48G | 61,65 | G | 3,65 3,65 |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 81,23G-1,23G | 81,42 | G | 4,73 4,73 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 75,86G-5,85G | 75,96 | G | 4,71 4,71 |
| US\$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 72,87G-2,86G | 72,99 | G | 4,7 4,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| United States of America | | | | | | | | | | | | |
| Treasury Bonds | | | | | | | | | | | | |
| US\$ | 100 | 15.04.25 | 15.AO | A3K4KY | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25) | | 98,05G-8,05G | 98,06 | G | 5,31 | 5,28 |
| US\$ | 100 | 15.05.25 | 15.MN | A3K5GQ | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025 | S s | 97,97G-7,97G | 97,98 | G | 5,28 | 5,26 |
| US\$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 90,23G-0,23G | 90,35 | G | 4,4 | 4,4 |
| US\$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 73,34G-3,34G | 73,48 | G | 4,63 | 4,63 |
| US\$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 83,18G-3,18G | 83,37 | G | 4,7 | 4,7 |
| US\$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 89,12G-9,12G | 89,23 | G | 4,41 | 4,4 |
| US\$ | 100 | 15.08.25 | 15.FA | A3K79V | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025 | S s | 97,92G-7,92G | 97,96 | G | 5,15 | 5,14 |
| US\$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 75,28G-5,28G | 75,42 | G | 4,62 | 4,62 |
| US\$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | 84,52G-4,52G | 84,67 | G | 4,7 | 4,7 |
| US\$ | 100 | 30.09.24 | 31.M30S | A3K92A | US91282CFN65 | 4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024 | S s | 99,7G-9,7G | 99,73 | G | 5,64 | 5,52 |
| US\$ | 100 | 30.09.27 | 31.M30S | A3K92B | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 | S s | 98,96G-8,96G | 99,03 | G | 4,52 | 4,52 |
| US\$ | 100 | 30.09.29 | 31.M30S | A3K92C | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 | S s | 97,79G-7,79G | 97,89 | G | 4,4 | 4,4 |
| US\$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 58,52G-8,46G | 58,57 | G | 4,65 | 4,65 |
| US\$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 88,92G-8,92G | 88,99 | G | 2,52 | 2,52 |
| US\$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 93,16G-3,16G | 93,2 | G | 1,07 | 1,07 |
| US\$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 93,32G-3,32G | 93,35 | G | 1,6 | 1,6 |
| US\$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 89,14G-9,14G | 89,21 | G | 2,79 | 2,79 |
| US\$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 84,01G-4,01G | 84,12 | G | 3,86 | 3,86 |
| US\$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 65,94G-5,93G | 66,03 | G | 4,65 | 4,65 |
| US\$ | 100 | 15.05.41 | 15.MN | A3KR5J | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 72,37G-2,37G | 72,51 | G | 4,68 | 4,68 |
| US\$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 92,79G-2,79G | 92,83 | G | 1,62 | 1,62 |
| US\$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 99,87G-9,87G | 99,87 | G | 0,75 | 0,75 |
| US\$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 99,42G-9,42G | 99,43 | G | 0,75 | 0,75 |
| US\$ | 100 | 15.08.51 | 15.FA | A3KUZ2 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 60,07G-0,07G | 60,2 | G | 4,64 | 4,64 |
| US\$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 81,26G-1,26G | 81,39 | G | 3,06 | 3,06 |
| US\$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 66,12G-6,12G | 66,28 | G | 4,7 | 4,7 |
| US\$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 68,7G-8,7G | 68,84 | G | 4,7 | 4,7 |
| US\$ | 100 | 15.11.51 | 15.MN | A3KYSB | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 58,06G-8,06G | 58,18 | G | 4,63 | 4,63 |
| US\$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 81,45G-1,45G | 81,53 | G | 3,37 | 3,37 |
| US\$ | 100 | 15.11.24 | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 98,34G-8,34G | 98,35 | G | 1,52 | 1,52 |
| US\$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 92,42G-2,42G | 92,48 | G | 2,7 | 2,7 |
| US\$ | 100 | 15.11.52 | 15.MN | A3LA49 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52) | | 91,1G-1,23G | 91,39 | G | 4,61 | 4,6 |
| US\$ | 100 | 15.11.42 | 15.MN | A3LBQB | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42) | | 92,18G-2,2G | 92,42 | G | 4,69 | 4,69 |
| US\$ | 100 | 15.02.53 | 15.FA | A3LD2K | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53) | | 85,18G-5,18G | 85,35 | G | 4,61 | 4,61 |
| US\$ | 100 | 15.02.43 | 15.FA | A3LD88 | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43) | | 90,37G-0,37G | 90,56 | G | 4,71 | 4,71 |
| US\$ | 100 | 15.05.43 | 15.MN | A3LH1B | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43) | | 90,25G-0,25G | 90,42 | G | 4,71 | 4,71 |
| US\$ | 100 | 15.05.53 | 15.MN | A3LHRA | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53) | | 85,2G-5,2G | 85,34 | G | 4,6 | 4,6 |
| US\$ | 100 | 15.08.43 | 15.FA | A3LMCN | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43) | | 96,5G-6,51G | 96,73 | G | 4,71 | 4,71 |
| US\$ | 100 | 15.11.53 | 15.MN | A3LQVL | US912810TV08 | 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53) | | 103,54G-3,54G | 103,7 | G | 4,58 | 4,58 |
| US\$ | 100 | 15.05.44 | 15.MN | A3LY8H | US912810UB25 | 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44) | | 99,82G-9,82G | 100,01 | G | 4,69 | 4,69 |
| US\$ | 100 | 15.05.54 | 15.MN | A3LYF1 | US912810UA42 | 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54) | | 101,56G-1,56G | 101,71 | G | 4,58 | 4,58 |
| United States of America | | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | | |
| US\$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 104,95G-5,1G | 105,37 | G | 4,24 | 4,23 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 103,44G-3,43G | 103,68 | G | 4,42 | 4,42 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 105,48G-5,48G | 105,69 | G | 4,51 | 4,51 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 105,18G-5,18G | 105,43 | G | 4,49 | 4,49 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 109,65G-9,65G | 109,91 | G | 4,41 | 4,41 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 101,85G-1,85G | 102 | G | 4,34 | 4,34 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 103,9G-3,9G | 104,03 | G | 4,39 | 4,39 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 106,23G-6,23G | 106,37 | G | 4,41 | 4,41 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 90,03G-0,03G | 90,15 | G | 4,48 | 4,48 |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 97,62G-7,62G | 97,78 | G | 4,52 | 4,52 |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 99,9-9,9G | 100,03 | G | 4,43 | 4,43 |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 101G-1G | 101,15 | G | 4,45 | 4,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America | | | | | | |
| | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 94,48G-4,48G | 94,53 | G | 3,43 | 3,43 |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 93,65G-3,65G | 93,7 | G | 3,18 | 3,18 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 94,18G-4,18G | 94,22 | G | 4,23 | 4,23 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 96,48G-6,48G | 96,5 | G | 4,65 | 4,65 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 77,53G-7,53G | 77,59 | G | 4,73 | 4,73 |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 94,59G-4,59G | 94,63 | G | 4,47 | 4,46 |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 98,02G-8,02G | 98 | G | 5,22 | 5,21 |
| US\$ | 100 | 30.06.25 | 30.J31D | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 97,78G-7,78G | 97,79 | G | 5,17 | 5,17 |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 97,76G-7,76G | 97,76 | G | 5,13 | 5,12 |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 94,32G-4,32G | 94,38 | G | 4,45 | 4,45 |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 97,43G-7,43G | 97,48 | G | 5,15 | 5,13 |
| US\$ | 100 | 15.02.27 | 15.FA | A19CZ2 | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 94,35G-4,35G | 94,41 | G | 4,63 | 4,62 |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 94,29G-4,29G | 94,33 | G | 4,58 | 4,58 |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 76,63G-6,63G | 76,72 | G | 4,73 | 4,73 |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 99,76G-9,77G | 99,76 | G | 4,22 | 4,22 |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 93,56G-3,56G | 93,6 | G | 4,55 | 4,54 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 73,01G-2,96G | 73,07 | G | 4,73 | 4,73 |
| US\$ | 100 | 31.08.24 | 29.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 99,42G-9,42G | 99,45 | G | 3,75 | 3,75 |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 99,23G-9,23G | 99,23 | G | 4,26 | 4,26 |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 99,02G-9,02G | 99,01 | G | 4,53 | 4,53 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 93,15G-3,21G | 93,22 | G | 4,5 | 4,49 |
| US\$ | 100 | 31.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 98,71G-8,72G | 98,73 | G | 4,3 | 4,3 |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 98,42G-8,42G | 98,44 | G | 5,02 | 5,02 |
| US\$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 98,54G-8,54G | 98,55 | G | 4,56 | 4,56 |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 94,4G-4,4G | 94,45 | G | 4,5 | 4,49 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 76,25G-6,19G | 76,31 | G | 4,73 | 4,73 |
| US\$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 98,42G-8,42G | 98,44 | G | 5,36 | 5,31 |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 98,2G-8,2G | 98,2 | G | 5,23 | 5,19 |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 98,15G-8,15G | 98,17 | G | 5,3 | 5,27 |
| US\$ | 100 | 15.08.39 | 15.FA | A1ALB | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 100,23G-0,23G | 100,45 | G | 4,53 | 4,53 |
| US\$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 98,79G-8,79G | 99,03 | G | 4,53 | 4,53 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 101,68G-1,67G | 101,81 | G | 4,52 | 4,52 |
| US\$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 98,54G-8,54G | 98,79 | G | 4,56 | 4,55 |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 92,81G-2,8G | 92,93 | G | 4,56 | 4,56 |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 82,09G-2,09G | 82,25 | G | 4,68 | 4,67 |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 80,37G-0,33G | 80,44 | G | 4,68 | 4,68 |
| US\$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 77,03G-6,99G | 77,09 | G | 4,7 | 4,7 |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 76,76G-6,72G | 76,82 | G | 4,7 | 4,7 |
| US\$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 81,11G-1,05G | 81,18 | G | 4,71 | 4,71 |
| US\$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 77,77G-7,74G | 77,88 | G | 4,72 | 4,72 |
| US\$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 86,98G-6,98G | 87,14 | G | 4,72 | 4,72 |
| US\$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 88,25G-8,25G | 88,43 | G | 4,73 | 4,73 |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 95,04G-5,05G | 95,08 | G | 3,4 | 3,4 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 97,48G-7,48G | 97,48 | G | 4,35 | 4,35 |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 96,75G-6,75G | 96,77 | G | 4,1 | 4,1 |
| US\$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 76,05G-6,04G | 76,1 | G | 4,73 | 4,73 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 86,75G-6,74G | 86,87 | G | 4,72 | 4,72 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 83,4G-3,4G | 83,5 | G | 4,72 | 4,72 |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 99,66G-9,66G | 99,67 | G | 4,72 | 4,72 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 80G-79,99G | 80,08 | G | 4,72 | 4,72 |
| US\$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 98,87G-8,88G | 98,89 | G | 4,54 | 4,54 |
| US\$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 78,19G-8,19G | 78,3 | G | 4,73 | 4,73 |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 98,03G-8,04G | 98,03 | G | 4,05 | 4,05 |
| US\$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 95,05G-5,05G | 95,08 | G | 5,03 | 5,03 |
| US\$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 88,34G-8,43G | 88,37 | G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | United States of America | | | | | |
| | | | | | | Treasury Notes | | | | | |
| US\$ | 100 | 31.08.27 | 28.F31A | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 88,39G-8,39G | 88,46 G | 1,13 | 1,13 |
| US\$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 80,31G-0,31G | 80,33 G | 1,55 | 1,55 |
| US\$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 51,29G-1,29G | 51,34 G | 4,65 | 4,65 |
| US\$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 61,04G-1,04G | 61,14 G | 3,66 | 3,66 |
| US\$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 94,66G-4,66G | 94,68 G | 0,53 | 0,53 |
| US\$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 94,35G-4,36G | 94,39 G | 0,53 | 0,53 |
| US\$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 87,82G-7,82G | 87,86 G | 0,85 | 0,85 |
| US\$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 80,96G-0,96G | 81,06 G | 2,16 | 2,16 |
| US\$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 87,92G-7,92G | 87,95 G | 1,14 | 1,14 |
| US\$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 94,04G-4,04G | 94,09 G | 0,53 | 0,53 |
| US\$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 63,12G-3,12G | 63,29 G | 4,34 | 4,34 |
| US\$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 93,93-3,85G | 93,93 G | 0,8 | 0,8 |
| US\$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 88,01G-8,01G | 88,07 G | 1,42 | 1,42 |
| US\$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 87,81G-7,8G | 87,85 G | 1,42 | 1,42 |
| US\$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC37 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 93,57G-3,57G | 93,62 G | 0,8 | 0,8 |
| US\$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 93,26G-3,26G | 93,3 G | 0,8 | 0,8 |
| US\$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 87,89G-7,89G | 87,95 G | 1,7 | 1,7 |
| US\$ | 100 | 31.12.24 | 30.J31D | A28RTD | US912828Y08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 98,29G-8,29G | 98,3 G | 3,56 | 3,56 |
| US\$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 93,43G-3,43G | 93,48 G | 3,74 | 3,74 |
| US\$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 97,81G-7,81G | 97,83 G | 2,79 | 2,79 |
| US\$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 92,65G-2,65G | 92,69 G | 3,22 | 3,22 |
| US\$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 60,76G-0,76G | 60,95 G | 4,69 | 4,69 |
| US\$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 86,01G-6,01G | 86,05 G | 3,46 | 3,46 |
| US\$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 97,39G-7,39G | 97,39 G | 2,3 | 2,3 |
| US\$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 91,54G-1,54G | 91,58 G | 2,45 | 2,45 |
| US\$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 90,03G-0,03G | 90,09 G | 1,39 | 1,39 |
| US\$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 96,69G-6,69G | 96,66 G | 1,03 | 1,03 |
| US\$ | 100 | 30.04.25 | 30.A31O | A28WTO | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 96,18G-6,18G | 96,2 G | 0,78 | 0,78 |
| US\$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 89,44G-9,44G | 89,5 G | 1,12 | 1,12 |
| US\$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 95,7G-5,72G | 95,71 G | 0,52 | 0,52 |
| US\$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 89,23G-9,23G | 89,27 G | 1,12 | 1,12 |
| US\$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 49,7G-9,58G | 49,73 G | 4,66 | 4,66 |
| US\$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 81G-1G | 81,03 G | 1,54 | 1,54 |
| US\$ | 100 | 30.06.25 | 30.J31D | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 95,39G-5,38G | 95,4 G | 0,52 | 0,52 |
| US\$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 88,95G-8,95G | 89,01 G | 1,12 | 1,12 |
| US\$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 95,87G-5,87G | 95,92 G | 4,84 | 4,83 |
| US\$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 73,97G-3,97G | 74,09 G | 4,71 | 4,71 |
| US\$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 91,46G-1,49G | 91,5 G | 4,38 | 4,38 |
| US\$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 95,26G-5,26G | 95,31 G | 4,45 | 4,45 |
| US\$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 94,67G-4,67G | 94,71 G | 3,96 | 3,96 |
| US\$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 94,5G-4,5G | 94,54 G | 3,93 | 3,93 |
| US\$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 99,74G-9,74G | 99,74 G | 3,48 | 3,48 |
| US\$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 93,28G-3,28G | 93,33 G | 2,93 | 2,93 |
| US\$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 87,67G-7,67G | 87,81 G | 3,68 | 3,68 |
| US\$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 64,68G-4,68G | 64,84 G | 4,7 | 4,7 |
| US\$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 99,34G-9,34G | 99,35 G | 2,51 | 2,51 |
| US\$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 93,67G-3,67G | 93,72 G | 3,45 | 3,45 |
| US\$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 99,1G-9,09G | 99,1 G | 3,02 | 3,02 |
| US\$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 66,11G-6,45G | 66,59 G | 4,69 | 4,69 |
| US\$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 87,98G-7,98G | 88,01 G | 3,97 | 3,97 |
| US\$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 98,76G-8,76G | 98,77 G | 3,03 | 3,03 |
| US\$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 93,43G-3,43G | 93,5 G | 3,47 | 3,47 |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 97,61G-7,64G | 97,63 G | 5,06 | 5,05 |
| US\$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 95,02G-5,02G | 95,09 G | 4,44 | 4,44 |
| US\$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 97,52G-7,51G | 97,54 G | 5,04 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America | | | | | | |
| | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 97,23G-7,24G | 97,28 | G | 5,01 | 4,99 |
| US\$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 96,79G-6,79G | 96,82 | G | 4,96 | 4,94 |
| US\$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 96,64G-6,64G | 96,67 | G | 4,94 | 4,92 |
| US\$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 92,82G-2,84G | 92,88 | G | 4,41 | 4,4 |
| US\$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 96,28G-6,32G | 96,36 | G | 4,92 | 4,9 |
| US\$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 95,78G-5,78G | 95,81 | G | 4,67 | 4,67 |
| US\$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 93,28G-3,28G | 93,32 | G | 3,48 | 3,48 |
| US\$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 98,46G-8,47G | 98,47 | G | 3,04 | 3,04 |
| US\$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 92,26G-2,26G | 92,31 | G | 2,71 | 2,71 |
| US\$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | S s | 87,91G-7,91G | 88 | G | 3,13 | 3,13 |
| US\$ | 100 | 15.01.25 | 15.JJ | A3K0Q6 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25) | | 97,84G-7,84G | 97,86 | G | 2,29 | 2,29 |
| US\$ | 100 | 15.02.25 | 15.FA | A3K160 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025 | S s | 97,72G-7,72G | 97,72 | G | 3,05 | 3,05 |
| US\$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032 | S s | 84,17G-4,16G | 84,21 | G | 4,39 | 4,39 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 63,79G-3,79G | 63,89 | G | 4,62 | 4,62 |
| US\$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 89,27G-9,27G | 89,34 | G | 3,89 | 3,89 |
| US\$ | 100 | 15.03.25 | 15.MS | A3K27U | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025 | S s | 97,64G-7,63G | 97,64 | G | 3,56 | 3,56 |
| US\$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 93,34G-3,34G | 93,42 | G | 3,99 | 3,99 |
| US\$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 89,63G-9,63G | 89,7 | G | 4,15 | 4,15 |
| US\$ | 100 | 31.03.27 | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 94,85G-4,85G | 94,92 | G | 4,58 | 4,57 |
| US\$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 91,54G-1,54G | 91,64 | G | 4,42 | 4,42 |
| US\$ | 100 | 30.04.27 | 30.A31O | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 95,33G-5,33G | 95,39 | G | 4,59 | 4,58 |
| US\$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 93,57G-3,57G | 93,67 | G | 4,42 | 4,42 |
| US\$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CEJ45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 94,89G-4,89G | 94,95 | G | 4,58 | 4,57 |
| US\$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 92,97G-2,97G | 93,06 | G | 4,41 | 4,41 |
| US\$ | 100 | 30.06.27 | 30.J31D | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | 96,59G-6,59G | 96,64 | G | 4,54 | 4,54 |
| US\$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | 95,07G-5,07G | 95,18 | G | 4,41 | 4,41 |
| US\$ | 100 | 15.06.25 | 15.JD | A3K6LE | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025 | S s | 97,93G-7,93G | 97,95 | G | 5,23 | 5,22 |
| US\$ | 100 | 31.07.24 | 31.JJ | A3K72E | US91282CFA45 | 3%, v. 31.07.22(24), DL-Notes 2022(24) S.BE-2024 | S s | 99,81G-9,81G | 99,81 | G | 5,93 | 5,91 |
| US\$ | 100 | 15.07.25 | 15.JJ | A3K7LJ | US91282CEY30 | 3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025 | S s | 97,93G-7,93G | 97,96 | G | 5,17 | 5,17 |
| US\$ | 100 | 31.08.29 | 28.F31A | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029 | S s | 94,39G-4,39G | 94,48 | G | 4,4 | 4,4 |
| US\$ | 100 | 31.08.27 | 28.F31A | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027 | S s | 96,03G-6,03G | 96,09 | G | 4,54 | 4,54 |
| US\$ | 100 | 31.08.24 | 28.F31A | A3K8XE | US91282CFG15 | 3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024 | S s | 99,63G-9,63G | 99,64 | G | 5,86 | 5,72 |
| US\$ | 100 | 15.09.25 | 15.MS | A3K9HL | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25) | S s | 98,23G-8,23G | 98,26 | G | 5,12 | 5,1 |
| US\$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 68,55G-8,54G | 68,64 | G | 4,66 | 4,66 |
| US\$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 81,93G-1,93G | 81,96 | G | 2,73 | 2,73 |
| US\$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 93,05G-3,05G | 93,09 | G | 1,61 | 1,61 |
| US\$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 88,98G-8,97G | 89,01 | G | 2,8 | 2,8 |
| US\$ | 100 | 31.05.28 | 31.M30N | A3KRHO | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 88,74G-8,74G | 88,8 | G | 2,81 | 2,81 |
| US\$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 92,81G-2,81G | 92,85 | G | 1,89 | 1,89 |
| US\$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 88,56G-8,56G | 88,64 | G | 2,82 | 2,82 |
| US\$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 92,03G-2,03G | 92,09 | G | 1,35 | 1,35 |
| US\$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 87,43G-7,43G | 87,52 | G | 2,28 | 2,28 |
| US\$ | 100 | 15.09.24 | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 99,09G-9,01G | 99,09 | G | 0,76 | 0,76 |
| US\$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 87,7G-7,7G | 87,78 | G | 2,55 | 2,55 |
| US\$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 92,03G-2,03G | 92,08 | G | 1,63 | 1,63 |
| US\$ | 100 | 30.09.26 | 31.M30S | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 92,1G-2,1G | 92,14 | G | 1,9 | 1,9 |
| US\$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 87,96G-7,96G | 88,03 | G | 2,83 | 2,83 |
| US\$ | 100 | 15.10.24 | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | | 98,67G-8,67G | 98,68 | G | 1,26 | 1,26 |
| US\$ | 100 | 31.10.26 | 30.A31O | A3KXYS | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 92,35G-2,35G | 92,39 | G | 2,43 | 2,43 |
| US\$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 88,27G-8,27G | 88,35 | G | 3,11 | 3,11 |
| US\$ | 100 | 15.12.24 | 15.JD | A3KZYP | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 98,11G-8,11G | 98,12 | G | 2,04 | 2,04 |
| US\$ | 100 | 30.06.26 | 30.J31D | A3L0SB | US91282CKY65 | 4 5/8%, v. 30.06.24(26), DL-Notes 2024(26) | S s | 99,83G-9,83G | | | 4,77 | 4,77 |
| US\$ | 100 | 30.06.31 | 30.J31D | A3L0SC | US91282CKW00 | v. 30.06.24(31), DL-Notes 2024(31) | S s | 99,48G-9,48G | | | 0,07 | |
| US\$ | 100 | 30.06.29 | 30.J31D | A3L0SD | US91282CKX82 | 4 1/4%, v. 30.06.24(29), DL-Notes 2024(29) | S s | 99,65G-9,65G | | | 4,38 | 4,38 |
| US\$ | 100 | 15.11.25 | 15.MN | A3LA47 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025 | S s | 99,4G-9,4G | 99,43 | G | 5,02 | 5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 15.11.32 | 15.MN | A3LA48 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032 | S s | 98,43G-8,43G | 98,56 G | 4,4 | 4,4 |
| US\$ | 100 | 15.10.25 | 15.AO | A3LAG0 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25) | S s | 99,09G-9,09G | 99,1 G | 5,06 | 5,04 |
| US\$ | 100 | 31.10.24 | 30.A31O | A3LAY1 | US91282CFQ96 | 4 3/8%, v. 31.10.22(24), DL-Notes 2022(24) | S s | 99,64G-9,64G | 99,67 G | 5,6 | 5,5 |
| US\$ | 100 | 31.10.29 | 30.A31O | A3LAY2 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29) | S s | 98,39G-8,39G | 98,48 G | 4,39 | 4,38 |
| US\$ | 100 | 31.10.27 | 30.A31O | A3LAY3 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27) | S s | 98,96G-8,96G | 99,03 G | 4,51 | 4,51 |
| US\$ | 100 | 15.12.25 | 15.JD | A3LB99 | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25) | S s | 98,74G-8,74G | 98,77 G | 4,98 | 4,96 |
| US\$ | 100 | 30.11.29 | 31.M30N | A3LBQ4 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29) | S s | 97,77G-7,77G | 97,85 G | 4,39 | 4,39 |
| US\$ | 100 | 30.11.24 | 31.M30N | A3LBQ5 | US91282CFX44 | 4 1/2%, v. 30.11.22(24), DL-Notes 2022(24) Ser.BL-2024 | S s | 99,65G-9,65G | 99,65 G | 5,47 | 5,38 |
| US\$ | 100 | 31.12.24 | 30.J31D | A3LCNF | US91282CGD78 | 4 1/4%, v. 31.12.22(24), DL-Notes 2023(24) | S s | 99,47G-9,47G | 99,48 G | 5,45 | 5,38 |
| US\$ | 100 | 31.12.27 | 30.J31D | A3LCNG | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27) | S s | 98,21G-8,2G | 98,25 G | 4,49 | 4,48 |
| US\$ | 100 | 31.12.29 | 30.J31D | A3LCNH | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29) | S s | 97,78G-7,78G | 97,84 G | 4,38 | 4,38 |
| US\$ | 100 | 15.01.26 | 15.JJ | A3LCYF | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26) | S s | 98,52G-8,52G | 98,56 G | 4,96 | 4,94 |
| US\$ | 100 | 15.02.26 | 15.FA | A3LD2J | US91282CGL90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026 | S s | 98,69G-8,69G | 98,72 G | 4,92 | 4,9 |
| US\$ | 100 | 15.02.33 | 15.FA | A3LD2L | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033 | S s | 93,84G-3,84G | 93,98 G | 4,41 | 4,41 |
| US\$ | 100 | 31.01.30 | 31.JJ | A3LDFN | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30) | S s | 95,87G-5,87G | 95,98 G | 4,39 | 4,39 |
| US\$ | 100 | 31.01.28 | 31.JJ | A3LDFP | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28) | S s | 96,92G-6,92G | 96,99 G | 4,49 | 4,49 |
| US\$ | 100 | 31.01.25 | 31.JJ | A3LDFQ | US91282CGG06 | 4 1/8%, v. 31.01.23(25), DL-Notes 2023(25) | S s | 99,32G-9,32G | 99,34 G | 5,43 | 5,37 |
| US\$ | 100 | 15.03.26 | 15.MS | A3LE7K | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26) | S s | 99,68G-9,68G | 99,71 G | 4,88 | 4,86 |
| US\$ | 100 | 28.02.30 | 29.F31A | A3LENV | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30) | S s | 98,3G-8,3G | 98,39 G | 4,39 | 4,39 |
| US\$ | 100 | 28.02.25 | 29.F31A | A3LENV | US91282CGN56 | 4 5/8%, v. 28.02.23(25), DL-Notes 2023(25) | S s | 99,6G-9,6G | 99,6 G | 5,33 | 5,28 |
| US\$ | 100 | 29.02.28 | 29.F31A | A3LENX | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28) | S s | 98,55G-8,55G | 98,64 G | 4,48 | 4,48 |
| US\$ | 100 | 15.04.26 | 15.AO | A3LF9W | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26) | S s | 98,24G-8,24G | 98,28 G | 4,85 | 4,84 |
| US\$ | 100 | 31.03.25 | 31.M30S | A3LFZ7 | US91282CGU99 | 3 7/8%, v. 31.03.23(25), DL-Notes 2023(25) | S s | 99,06G-9,05G | 99,06 G | 5,28 | 5,24 |
| US\$ | 100 | 31.03.30 | 31.M30S | A3LFZ8 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30) | S s | 96,37G-6,37G | 96,5 G | 4,39 | 4,39 |
| US\$ | 100 | 31.03.28 | 31.M30S | A3LFZ9 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28) | S s | 97,27G-7,27G | 97,34 G | 4,47 | 4,47 |
| US\$ | 100 | 30.04.25 | 30.A31O | A3LG6Q | US91282CGX39 | 3 7/8%, v. 30.04.23(25), DL-Notes 2023(25) | S s | 98,94G-8,94G | 98,95 G | 5,29 | 5,26 |
| US\$ | 100 | 30.04.28 | 30.A31O | A3LG6R | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28) | S s | 96,81G-6,81G | 96,89 G | 4,47 | 4,46 |
| US\$ | 100 | 30.04.30 | 30.A31O | A3LG6S | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30) | S s | 95,71G-5,71G | 95,82 G | 4,39 | 4,39 |
| US\$ | 100 | 15.05.33 | 15.MN | A3LHJ8 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033 | S s | 92,78G-2,78G | 92,9 G | 4,41 | 4,41 |
| US\$ | 100 | 15.05.26 | 15.MN | A3LHJ9 | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026 | S s | 97,98G-7,98G | 98,03 G | 4,83 | 4,82 |
| US\$ | 100 | 15.06.26 | 15.JD | A3LJ4M | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26) | S s | 98,87G-8,87G | 98,92 G | 4,8 | 4,79 |
| US\$ | 100 | 31.05.28 | 31.M30N | A3LJAE | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28) | S s | 97,22G-7,22G | 97,29 G | 4,46 | 4,45 |
| US\$ | 100 | 31.05.25 | 31.M30N | A3LJAF | US91282CHD65 | 4 1/4%, v. 31.05.23(25), DL-Notes 2023(25) | S s | 99,2G-9,19G | 99,2 G | 5,25 | 5,23 |
| US\$ | 100 | 15.07.26 | 15.JJ | A3LK7A | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26) | S s | 99,58G-9,58G | 99,64 G | 4,78 | 4,78 |
| US\$ | 100 | 30.06.25 | 30.J31D | A3LKN1 | US91282CHL81 | 4 5/8%, v. 30.06.23(25), DL-Notes 2023(25) | S s | 99,52G-9,52G | 99,56 G | 5,2 | 5,2 |
| US\$ | 100 | 30.06.28 | 30.J31D | A3LKN2 | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28) | S s | 98,54G-8,54G | 98,62 G | 4,45 | 4,45 |
| US\$ | 100 | 30.06.30 | 30.J31D | A3LKN3 | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30) | S s | 96,9G-6,9G | 97 G | 4,39 | 4,39 |
| US\$ | 100 | 31.07.30 | 31.JJ | A3LLH3 | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30) | S s | 98,2G-8,2G | 98,29 G | 4,39 | 4,39 |
| US\$ | 100 | 31.07.28 | 31.JJ | A3LLH4 | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28) | S s | 99,01G-9,01G | 99,09 G | 4,44 | 4,44 |
| US\$ | 100 | 31.07.25 | 31.JJ | A3LLH5 | US91282CHN48 | 4 3/4%, v. 31.07.23(25), DL-Notes 2023(25) | S s | 99,68G-9,68G | 99,7 G | 5,12 | 5,12 |
| US\$ | 100 | 15.08.26 | 15.FA | A3LLWC | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26) | S s | 99,36G-9,36G | 99,42 G | 4,75 | 4,75 |
| US\$ | 100 | 15.08.33 | 15.FA | A3LLWD | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33) | S s | 96,29G-6,29G | 96,43 G | 4,42 | 4,42 |
| US\$ | 100 | 15.08.53 | 15.FA | A3LLWE | US91281TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53) | S s | 93,26G-3,26G | 93,42 G | 4,6 | 4,6 |
| US\$ | 100 | 31.08.28 | 29.F31A | A3LMM5 | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28) | S s | 99,96G-9,96G | 100,03 G | 4,43 | 4,43 |
| US\$ | 100 | 31.08.30 | 29.F31A | A3LMM6 | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30) | S s | 98,84G-8,84G | 98,92 G | 4,39 | 4,39 |
| US\$ | 100 | 31.08.25 | 29.F31A | A3LMM7 | US91282CHV63 | 5%, v. 31.08.23(25), DL-Notes 2023(25) | S s | 99,92G-9,92G | 99,94 G | 5,13 | 5,12 |
| US\$ | 100 | 30.09.25 | 31.M30S | A3LN9B | US91282CJB81 | 5%, v. 30.09.23(25), DL-Notes 2023(25) | S s | 100G-99,98G | 100 G | 5,07 | 5,05 |
| US\$ | 100 | 30.09.28 | 31.M30S | A3LN9C | US91282CJA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28) | S s | 100,92G-0,92G | 100,99 G | 4,43 | 4,43 |
| US\$ | 100 | 30.09.30 | 31.M30S | A3LN9D | US91282CHZ77 | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30) | S s | 101,52G-1,52G | 101,62 G | 4,39 | 4,39 |
| US\$ | 100 | 15.09.26 | 15.MS | A3LNE7 | US91282CHY03 | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26) | S s | 99,9G-9,9G | 99,95 G | 4,73 | 4,72 |
| US\$ | 100 | 15.10.26 | 15.AO | A3LPQ6 | US91282CJC64 | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26) | S s | 99,95G-9,95G | 100,01 G | 4,7 | 4,69 |
| US\$ | 100 | 31.10.30 | 30.A31O | A3LQEP | US91282CJG78 | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30) | S s | 102,92G-2,92G | 103,03 G | 4,39 | 4,38 |
| US\$ | 100 | 31.10.28 | 30.A31O | A3LQEQ | US91282CJF95 | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28) | S s | 101,94G-1,94G | 102,03 G | 4,42 | 4,42 |
| US\$ | 100 | 31.10.25 | 30.A31O | A3LQER | US91282CJE21 | 5%, v. 31.10.23(25), DL-Notes 2023(25) | S s | 100,03G-0,03G | 100,07 G | 5,03 | 5,01 |
| US\$ | 100 | 15.11.26 | 15.MN | A3LQVJ | US91282CJK80 | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26) | S s | 99,99G-9,99G | 100,04 G | 4,68 | 4,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 15.11.33 | 15.MN | A3LQVK | US91282CJJ18 | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33) | S s | 101,03G-1,03G | 101,14 G | 4,41 | 4,41 |
| US\$ | 100 | 30.11.30 | 31.M30N | A3LRYM | US91282CJM47 | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30) | S s | 100,18G-0,18G | 100,28 G | 4,39 | 4,39 |
| US\$ | 100 | 30.11.28 | 31.M30N | A3LRYN | US91282CJN20 | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28) | S s | 100,05G-0,05G | 100,14 G | 4,41 | 4,4 |
| US\$ | 100 | 30.11.25 | 31.M30N | A3LRYP | US91282CJL63 | 4 7/8%, v. 30.11.23(25), DL-Notes 2023(25) | S s | 99,91G-9,91G | 99,93 G | 5 | 4,98 |
| US\$ | 100 | 15.01.27 | 15.JJ | A3LS71 | US91282CJT99 | 4%, v. 15.01.24(27), DL-Notes 2024(27) | S s | 98,6G-8,6G | 98,65 G | 4,65 | 4,64 |
| US\$ | 100 | 15.12.26 | 15.JD | A3LSDL | US91282CJP77 | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26) | S s | 99,47G-9,47G | 99,53 G | 4,66 | 4,65 |
| US\$ | 100 | 31.12.28 | 30.J31D | A3LST3 | US91282CJR34 | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28) | S s | 97,53G-7,53G | 97,6 G | 4,41 | 4,4 |
| US\$ | 100 | 31.12.25 | 30.J31D | A3LST4 | US91282CJS17 | 4 1/4%, v. 31.12.23(25), DL-Notes 2023(25) | S s | 99,08G-9,08G | 99,1 G | 4,96 | 4,94 |
| US\$ | 100 | 31.01.31 | 31.JJ | A3LTUR | US91282CJX02 | 4%, v. 31.01.24(31), DL-Notes 2024(31) | S s | 97,98G-8,03G | 98,14 G | 4,4 | 4,39 |
| US\$ | 100 | 31.01.29 | 31.JJ | A3LTUS | US91282CJW29 | 4%, v. 31.01.24(29), DL-Notes 2024(29) | S s | 98,36G-8,47G | 98,59 G | 4,42 | 4,42 |
| US\$ | 100 | 31.01.26 | 31.JJ | A3LTUT | US91282CJV46 | 4 1/4%, v. 31.01.24(26), DL-Notes 2024(26) | S s | 99,08G-9,08G | 99,1 G | 4,93 | 4,91 |
| US\$ | 100 | 15.02.44 | 15.FA | A3LU6P | US912810TZ12 | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44) | S s | 98,1G-8,1G | 98,31 G | 4,7 | 4,7 |
| US\$ | 100 | 15.02.27 | 15.FA | A3LUB4 | US91282CKA89 | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27) | S s | 98,88G-8,91G | 98,96 G | 4,62 | 4,61 |
| US\$ | 100 | 15.02.34 | 15.FA | A3LUB5 | US91282CJZ59 | 4%, v. 15.02.24(34), DL-Notes 2024(34) | S s | 97,15G-7,15G | 97,28 G | 4,41 | 4,41 |
| US\$ | 100 | 15.02.54 | 15.FA | A3LUB6 | US912810TX63 | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54) | S s | 95,39G-5,39G | 95,53 G | 4,59 | 4,58 |
| US\$ | 100 | 15.03.27 | 15.MS | A3LV6X | US91282CKE02 | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27) | S s | 99,27G-9,27G | 99,31 G | 4,59 | 4,58 |
| US\$ | 100 | 28.02.29 | 28.F31A | A3LVGC | US91282CKD29 | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29) | S s | 99,63G-9,63G | 99,71 G | 4,38 | 4,38 |
| US\$ | 100 | 28.02.31 | 28.F31A | A3LVGD | US91282CKC46 | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31) | S s | 99,51G-9,51G | 99,64 G | 4,38 | 4,38 |
| US\$ | 100 | 28.02.26 | 28.F31A | A3LVGE | US91282CKB62 | 4 5/8%, v. 29.02.24(26), DL-Notes 2024(26) | S s | 99,51G-9,61G | 99,68 G | 4,93 | 4,91 |
| US\$ | 100 | 31.03.31 | 31.M30S | A3LW0E | US91282CKF76 | 4 1/8%, v. 31.03.24(31), DL-Notes 2024(31) | S s | 98,79G-8,79G | 98,89 G | 4,38 | 4,38 |
| US\$ | 100 | 31.03.26 | 31.M30S | A3LWRU | US91282CKH33 | 4 1/2%, v. 31.03.24(26), DL-Notes 2024(26) | S s | 99,5G-9,5G | 99,53 G | 4,86 | 4,85 |
| US\$ | 100 | 31.03.29 | 31.M30S | A3LWZ4 | US91282CKG59 | 4 1/8%, v. 31.03.24(29), DL-Notes 2024(29) | S s | 99,07G-9,07G | 99,15 G | 4,39 | 4,39 |
| US\$ | 100 | 15.04.27 | 15.AO | A3LXCC | US91282CKJ98 | 4 1/2%, v. 15.04.24(27), DL-Notes 2024(27) | S s | 99,92G-9,92G | 99,97 G | 4,58 | 4,57 |
| US\$ | 100 | 30.04.29 | 30.A31O | A3LXW7 | US91282CKP58 | 4 5/8%, v. 30.04.24(29), DL-Notes 2024(29) | S s | 101,21G-1,23G | 101,32 G | 4,38 | 4,38 |
| US\$ | 100 | 30.04.31 | 30.AO | A3LXW8 | US91282CKN01 | 4 5/8%, v. 30.04.24(31), DL-Notes 2024(31) | S s | 101,71G-1,71G | 101,84 G | 4,38 | 4,38 |
| US\$ | 100 | 30.04.26 | 30.A31O | A3LXW9 | US91282CKK61 | 4 7/8%, v. 30.04.24(26), DL-Notes 2024(26) | S s | 100,15G-0,17G | 100,21 G | 4,83 | 4,82 |
| US\$ | 100 | 15.05.34 | 15.MN | A3LYF0 | US91282CKQ32 | 4 3/8%, v. 15.05.24(34), DL-Notes 2024(34) | S s | 100,26G-0,26-0,26-0,09G | 100,24 G | 4,41 | 4,41 |
| US\$ | 100 | 15.05.27 | 15.MN | A3LYFZ | US91282CKR15 | 4 1/2%, v. 15.05.24(27), DL-Notes 2024(27) | S s | 99,93G-9,93G | 99,98 G | 4,58 | 4,57 |
| US\$ | 100 | 15.06.27 | 15.JD | A3LZ7A | US91282CKV27 | 4 5/8%, v. 15.06.24(27), DL-Notes 2024(27) | S s | 100,36G-0,35G | 100,4 G | 4,55 | 4,54 |
| US\$ | 100 | 31.05.31 | 31.M30N | A3LZLU | US91282CKU44 | 4 5/8%, v. 31.05.24(31), DL-Notes 2024(31) | S s | 101,73G-1,73G | 101,84 G | 4,38 | 4,38 |
| US\$ | 100 | 31.05.29 | 31.M30N | A3LZLV | US91282CKT70 | 4 1/2%, v. 31.05.24(29), DL-Notes 2024(29) | S s | 100,76G-0,76G | 100,85 G | 4,37 | 4,37 |
| US\$ | 100 | 31.05.26 | 31.M30N | A3LZLW | US91282CKS97 | 4 7/8%, v. 31.05.24(26), DL-Notes 2024(26) | S s | 100,23G-0,22G | 100,26 G | 4,81 | 4,8 |
| United States Steel Corp. | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 98,92G-9,46G | 99,74 G | 6,82 | 6,82 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 100,5G-0,5G | 100,5 G | 6,86 | 6,85 |
| United Utilities Water Finance PLC | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 80,46G-0,42G | 80,53 G | 2,16 | 2,16 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 85,77G-5,52G | 85,67 G | 5,28 | 5,27 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LU3G | XS2771661357 | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34) | | 96,75G-6,65G | 96,95 G | 4,17 | 4,17 |
| £ | 1.000 | 28.05.51 | 28.05. | A3LZAK | XS2828827449 | 5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51) | | 96,9G-6,76G | 97,21 G | 5,99 | 5,99 |
| UnitedHealth Group Inc. | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 104,41G-4,63G | 104,82 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 110,92G-0,92G | 111,03 G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 96,28G-6,28G | 96,33 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 82,75G-3G | 83,09 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 76,34G-6,41G | 76,67 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A1GMR5 | US91324PBQ46 | 5,9500000000000002%, v. 17.02.11(41), DL-Notes 2011(11/41) | | 104,07G-4,08G | 104,09 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 90,86G-0,86G | 90,82 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 86,38G-6,38G | 86,46 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 96,22G-6,2G | 96,42 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 90,69G-0,73G | 91,02 G | 5,57 | 5,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | UnitedHealth Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 98,54G-8,52G | 98,54 | G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 94,06G-4,24G | 94,25 | G | 2,64 | 2,64 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 84,97G-4,96G | 85,11 | G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 71,86G-1,98G | 71,97 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 65,28G-5,28G | 65,33 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 62,94G-2,96G | 63,21 | G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 99,58G-9,58G | 99,56 | G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 81,04G-1,08G | 81,1 | G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 75,67G-5,67G | 75,76 | G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 90,96G-0,96G | 91,05 | G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 74,34G-4,35G | 74,46 | G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 97,8G-7,82G | 97,87 | G | 5,36 | 5,34 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 95,88G-5,87G | 95,91 | G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 85,64G-5,7G | 85,67 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 96,71G-6,72G | 96,79 | G | 5,01 | 5 |
| US\$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 88,76G-8,85G | 88,94 | G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 89,35G-9,48G | 89,49 | G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 94,38G-4,38G | 94,56 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 93,1G-3,11G | 93,1 | G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 84,25G-4,27G | 84,26 | G | 5,11 | 5,1 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 74,03G-4,17G | 74,16 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 69,21G-9,19G | 69,25 | G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LAY9 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | | 104,47G-4,52G | 104,37 | G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LAZA | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | | 101,4G-1,35G | 101,46 | G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A3LAZB | US91324PEN87 | 5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25) | | 99,86G-9,86G | 99,89 | G | 5,33 | 5,31 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LAZC | US91324PEQ19 | 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30) | | 101,84G-1,92G | 101,96 | G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LAZD | US91324PER91 | 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33) | | 101,65G-1,73G | 101,84 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.02.63 | 15.FA | A3LAZE | US91324PET57 | 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63) | | 105,9G-6,06G | 105,98 | G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3LAZS | US91324PEM05 | 5%, v. 28.10.22(24), DL-Notes 2022(22/24) | | 99,8G-9,8G | 99,81 | G | 5,81 | 5,69 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LFXU | US91324PEU21 | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 97,35G-7,35G | 97,45 | G | 4,97 | 4,96 |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LFXV | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33) | | 95,48G-5,53G | 95,83 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LFXW | US91324PEW86 | 5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53) | | 92,85G-3,1G | 93,32 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.04.63 | 15.AO | A3LFXX | US91324PEX69 | 5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63) | | 93,36G-3,58G | 93,47 | G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3LWMC | US91324PEY43 | 4,5999999999999996%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 99,13G-9,13G | 99,17 | G | 5 | 4,99 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3LWMD | US91324PEZ18 | 4,7000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 99,4G-9,45G | 99,23 | G | 4,89 | 4,88 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3LWME | US91324PFA57 | 4,9000000000000004%, v. 21.03.24(31), DL-Notes 2024(24/31) | | 99,1G-9,04G | 99,23 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.04.34 | 15.AO | A3LWMF | US91324PFB31 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 99,13G-9,19G | 99,19 | G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.04.54 | 15.AO | A3LWMG | US91324PFC14 | 5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54) | | 97,6G-7,66G | 97,79 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.04.64 | 15.AO | A3LWMH | US91324PFD96 | 5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64) | | 97,67G-7,91G | 97,69 | G | 5,71 | 5,71 |
| | | | | | | Universal Music Group N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 98,69G-8,92G | 98,89 | G | 3,39 | 3,39 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 100,34G-0,3G | 100,43 | G | 3,71 | 3,71 |
| Euro | 1.000 | 13.06.31 | 13.06. | A3LJTY | XS2631848665 | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,1G-2,14G | 102,29 | G | 3,64 | 3,64 |
| | | | | | | University of Cambridge Bonds | | | | | | |
| £ | 1.000 | 17.10.52 | 17.AO | A1HBD9 | XS0841542961 | 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52) | | 80,83G-0,69G | 81,13 | G | 5,1 | 5,1 |
| | | | | | | University of Oxford Bonds | | | | | | |
| £ | 1.000 | 08.12.17 | 08.12. | A19THA | XS1713474838 | 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117) | | 51,49G-1,4G | 51,8 | G | 5 | 5 |
| | | | | | | Unum Group Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 76,81G-6,9G | 76,72 | G | 6,44 | 6,44 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSNO | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 72,74G-2,61G | 73 | G | 6,33 | 6,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.54 | 15.JD | A3LZYP | US91529YAT38 | Unum Group Registered Notes 6%, v. 10.06.24(54), DL-Notes 2024(24/54) | | 98,37G-6,55G | 96,49 G | 6,35 | 6,35 |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 95,26G-5,26G | 95,26 G | 5,03 | 5,03 |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 95,22G-5,19G | 95,09 G | 4,78 | 4,78 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | Upjohn Finance B.V. Guaranteed Registered Notes 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 93,41G-3,5G | 93,52 G | 2,91 | 2,91 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | | | 84,03G-4,04G | 84,06 G | 4,32 | 4,32 |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,88G-6,95G | 87 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | | | 94,53G-4,55G | 94,66 G | 3,48 | 3,48 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | | | 81,92G-1,89G | 82,01 G | 1,22 | 1,22 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | Ureco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,44G-9,44G | 99,43 G | 3,78 | 3,74 |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | | | 96,32G-6,41G | 96,57 G | 3,78 | 3,78 |
| US\$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 118G-8G | 117,89 G | 5,3 | 5,3 |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | | | 91G-0,31G | 91 G | 5,72 | 5,72 |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCUJW | US760942AY83 | | | 85,87G-5,88G | 86,01 G | 5,3 | 5,3 |
| US\$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | | | 99,25G-9,45G | 99,49 G | 8,89 | 8,89 |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 117,42G-8,08G | 118,03 G | 5,29 | 5,28 |
| US\$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 7,8499999999999996%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S 6,9000000000000004%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S | | 92,5G-2,55G | 92,49 G | 7,44 | 7,42 |
| US\$ | 1.000 | 12.10.28 | 12.AO | A3LPNW | XS2701166717 | | | 102,91G-2,88G | 102,92 G | 7,18 | 7,16 |
| Euro | 1.000 | 29.05.27 | 29.05. | A3LZBW | XS2827786455 | | | 99,53G-9,46G | 99,52 G | 5,58 | 5,57 |
| US\$ | 1.000 | 28.02.32 | 28.FA | A3LZBY | XS2827783437 | | | 96,91G-6,94G | 96,9 G | 7,57 | 7,56 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | Utah Acquisition Sub Inc. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 99,15G-9,14G | 99,12 G | 4,48 | 4,48 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | | | 96,98G-6,99G | 97,01 G | 3,88 | 3,88 |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29) | | 84,3G-4,3G | 84,31 G | 0,59 | 0,59 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | | | 71,44G-1,49G | 71,47 G | 1,74 | 1,74 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | | | 96,87G-6,87G | 96,84 G | 4,93 | 4,93 |
| Euro | 1.000 | 07.03.26 | 07.03. | A3LEVM | XS2592659242 | | | 98,67G-8,69G | 98,71 G | 4,95 | 4,93 |
| Euro | 1.000 | 07.03.29 | 07.03. | A3LEVN | XS2592659671 | | | 95,98G-5,98G | 96,03 G | 5,24 | 5,23 |
| US\$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | | Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) 6,4000000000000004%, v. 28.06.24(54), DL-Notes 2024(24/54) 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 117,13G-7,19G | 117,12 G | 5,95 |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | | | 106,24G-6,46G | 106,39 G | 6,22 | 6,21 |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | | | 106,38G-6,4G | 106,44 G | 6,32 | 6,31 |
| US\$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | | | 89,91G-9,92G | 89,86 G | 5,84 | 5,84 |
| US\$ | 1.000 | 28.06.54 | 28.JD | A3L0U4 | US91911TAS24 | | | 99,21G-9,24G | 99,1 G | 6,56 | 6,56 |
| US\$ | 1.000 | 12.06.33 | 12.JD | A3LJYZ | US91911TAR41 | | | 100,54G-0,62G | 100,62 G | 6,12 | 6,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 96,97G-6,95G | 96,98 G | 5,99 | 5,99 |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 96,38G-6,36G | 96,35 G | 3,36 | 3,36 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 97,34G-7,31G | 97,28 G | 3,08 | 3,08 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,51G-7,59G | 87,43 G | 2,26 | 2,26 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LBTB | FR001400EA16 | 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 102,84G-2,8G | 102,82 G | 4,32 | 4,32 |
| Euro | 100.000 | 12.04.29 | 12.04. | A3LPNJ | FR001400L9Q7 | 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 105,18G-5,21G | 105,25 G | 4,63 | 4,62 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3LW4A | FR001400PAJ8 | 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30) | | 98,16G-8,27G | 98,28 G | 4,85 | 4,84 |
| US\$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 113,16G-3,16G | 112,55 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) | | 95,87G-6G | 95,98 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 98,38G-8,38G | 98,47 G | 6,18 | 6,12 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 90,33G-0,33G | 89,23 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 97,8G-7,8G | 97,78 G | 5,79 | 5,79 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 95,21G-5,21G | 95,2 G | 5,22 | 5,21 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | 4%, v. 07.02.22(52), DL-Notes 2022(22/52) | | 73,23G-3,68G | 73,47 G | 6,03 | 6,03 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) | | 84,02G-3,99G | 84,13 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 68,68G-8,77G | 68,61 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 96,59G-6,59G | 97,16 G | 5,98 | 5,97 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 97,16G-7,52G | 97,45 G | 5,32 | 5,31 |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 97,69G-7,53G | 97,67 G | 1,64 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 97,97G-7,82G | 97,95 G | 1,69 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 85,69G-5,51G | 85,67 G | 0,29 | 0,29 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 90,93G-0,68G | 90,89 G | 0,22 | 0,22 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 91,53G-1,3G | 91,5 G | 0,22 | 0,22 |
| sfrs | 5.000 | 31.05.28 | 31.05. | A3LJJR | CH1270609485 | 1,8500000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28) | | 101,6G-1,4G | 101,58 G | 1,48 | 1,48 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 93,73G-3,67G | 93,74 G | 1,86 | 1,86 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 97,25G-7,14G | 97,22 G | 3,35 | 3,34 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LJB6 | XS2629466900 | 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,02G-0,01G | 100,06 G | 3,49 | 3,49 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3LG5V | XS2599156192 | Var Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) | | 105,6G-5,49G | 105,69 G | 4,21 | 4,21 |
| Euro | 1.000 | 15.11.83 | 15.02. | A3LQ05 | XS2708134023 | Var Energi ASA Subordinated Floating Rate Notes 7,8620000000000001%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83) | | 108,74G-8,64G | 108,68 G | 7,22 | 7,22 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | Vattenfall AB Medium - Term Notes 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 95,7G-5,71G | 95,68 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 94,36G-4,36G | 94,41 G | 1,06 | 1,06 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLR Y | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 85,88G-6,02G | 86,05 G | 0,29 | 0,29 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 100,4G-0,42G | 100,46 G | 3,55 | 3,54 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 95,65G-5,71G | 95,62 G | 3,17 | 3,17 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 86,32G-6,37G | 86,32 G | 3 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 17.08.83 | 17.08. | A3LHVL | XS2619829869 | Vattenfall AB Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83) | | 101,83G-1,81G | 101,86 G | 6,75 | 6,75 |
| sfrs | 5.000 | 08.12.27 | 08.12. | A3LBV7 | CH1232107057 | Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27) | | 101,72G-1,53G | 101,71 G | 1,54 | 1,53 |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 68,01G-9G | 68,01 G | 20,89 | 20,89 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 94,86G-4,86G | 95,13 G | 5,77 | 5,76 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 96,2G-6,24G | 96,38 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 95,94G-6,05G | 96,45 G | 5,57 | 5,56 |
| US\$ | 1.000 | 01.07.34 | 01.JJ | A3LYUK | US92277GAX51 | 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 98,95G-8,93G | 99,16 G | 5,85 | 5,85 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 118,85G-8,96G | 119,15 G | 3,69 | 3,69 |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 91,96G-1,98G | 92,1 G | 2,71 | 2,71 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 89,48G-9,5G | 89,56 G | 2,06 | 2,06 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 89,14G-9,14G | 89,17 G | 3,59 | 3,59 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 95,68G-5,74G | 95,74 G | 3,1 | 3,1 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 98,01G-8G | 97,98 G | 2,04 | 2,04 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 91,44G-1,47G | 91,49 G | 3,27 | 3,27 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 100,06G-0,05G | 100,07 G | 4,08 | 4 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 102,97G-3,1G | 103,11 G | 3,41 | 3,41 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 97,79G-7,78G | 97,79 G | 3,53 | 3,53 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 93,77G-3,77G | 93,88 G | 3,36 | 3,36 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 91,57G-1,84G | 91,81 G | 3,44 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 82,74G-2,81G | 82,86 G | 1,6 | 1,6 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 92,15G-2,32G | 92,31 G | 2,7 | 2,7 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,13G-4,17G | 94,2 G | 2,65 | 2,65 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 79,07G-9,23G | 79,26 G | 3,15 | 3,15 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 81,27G-1,46G | 81,49 G | 1,95 | 1,95 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 91,9G-2,04G | 92,13 G | 3,56 | 3,56 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 93,38G-3,49G | 93,54 G | 3,57 | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 96,25G-6,25G | 96,25 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 89,94G-9,95G | 89,94 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 94,05G-4,09G | 94,1 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 91G-0,99G | 90,99 G | | |
| Euro | 100.000 | endlos | 22.02. | A3LQ46 | FR001400KKC3 | 5,9930000000000003%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.) | | 104,03G-4,17G | 104,04 G | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 86,42G-6,51G | 86,62 G | 4,03 | 4,03 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 91,94G-2,02G | 92,02 G | 3,52 | 3,52 |
| Euro | 1.000 | 19.09.31 | 19.09. | A3LNF1 | XS2689127467 | Veralto Corp. Guaranteed Notes 4,1500000000000004%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S | | 101,12G-1,15G | 101,32 G | 3,96 | 3,96 |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 99G-9,13G | 99,14 G | 3 | 3 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 64,9G-4,79G | 64,89 G | 2,77 | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.05.31 | 17.05. | A3LYXW | XS2821745374 | Verbund AG Senior Notes 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31) | | 99,68G-9,62G | 99,87 G | 3,31 | 3,31 |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | S s | 111,12G-1,19G | 111,36 G | 5,93 | 5,93 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 104,35G-4,32G | 104,74 G | 6,27 | 6,26 |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 97,28G-7,45G | 97,47 G | 6,41 | 6,41 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 93,6G-3,56G | 93,54 G | 4,52 | 4,51 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,14G-2,14G | 92,16 G | 3,78 | 3,78 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | | 78,25G-8,25G | 78,25 G | 7,49 | 7,48 |
| US\$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 80,79G-0,85G | 80,53 G | 6,59 | 6,59 |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 90,08G-0,04G | 90,35 G | 6,53 | 6,53 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 97,85G-7,88G | 97,93 G | 4,12 | 4,12 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A1ZUOQ | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 77,45G-7,37G | 77,36 G | 6,69 | 6,68 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 72,91G-2,91G | 73,02 G | 5,16 | 5,16 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 72,68G-2,36G | 72,49 G | 5,54 | 5,54 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,44G-2,21G | 92,27 G | 2,89 | 2,89 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 84,05G-4,03G | 84,04 G | 2,66 | 2,66 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 95,9G-5,91G | 95,86 G | 3,37 | 3,37 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | 77,01G-6,84G | 76,96 G | 5,15 | 5,15 | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | 56,47G-6,27G | 56,37 G | 5,14 | 5,14 | |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | 75,52G-5,41G | 75,43 G | 3,79 | 3,79 | |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | 89,51G-9,38G | 89,43 G | 4,57 | 4,56 | |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | 75,67G-5,37G | 75,31 G | 5,01 | 5,01 | |
| Euro | 1.000 | 25.05.32 | 25.05. | A3LTSX | XS2754067242 | 4,4899999999999996%, v. 25.01.24(32), EO-Notes 2024(24/32) | 98,34G-8,38G | 98,29 G | 4,74 | 4,74 | |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | 75G-4,99G | 75 G | 6,58 | 6,58 | |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | 76,48G-6,48G | 76,77 G | 6,68 | 6,68 | |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | 94,75G-4,75G | 94,9 G | 5,49 | 5,48 | |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | 88,28G-8,28G | 88,36 G | 5,74 | 5,73 | |
| US\$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) | 99,2G-9,2G | 99,95 G | 4,98 | 4,96 | |
| US\$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | 92,89G-2,94G | 92,83 G | 5,98 | 5,97 | |
| US\$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | 79,79G-9,8G | 80,49 G | 6,73 | 6,73 | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | 36,26G-6,26G | 36,26 G | 31,32 | 31,32 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | 99,76G-9,76G | 99,76 G | 5,65 | 5,61 | |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | 83,52G-3,48G | 83,82 G | 5,69 | 5,68 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | 95,45G-5,45G | 95,87 G | 5,3 | 5,29 | |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LE9J | US92345YAH99 | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) | 102,56G-2,57G | 102,68 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 05.06.34 | 05.JD | A3LZBF | US92345YAJ55 | 5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34) | 98,21G-7,78G | 98,37 G | 5,62 | 5,62 | |
| Euro | 1.000 | 01.02.28 | 15.FA | A3LDPH | XS2581647091 | Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S | 104,15G-4,2G | 104,13 G | 5,89 | 5,87 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 96,12G-6,13G | 96,06 G | 4,91 | 4,9 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | | | 98,76G-8,78G | 98,75 G | 4,56 | 4,56 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | | | 105,67G-5,63G | 105,63 G | 7,41 | 7,39 |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 98,01G-8,49G | 98,11 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 6,6685999999999999%, zinsv. v. 15.02.24-14.05.24, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 100,72G-0,76G | 100,88 G | 5,87 | 5,85 |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | Verizon Communications Inc. Medium - Term Notes 4,0499999999999999%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 99,43G-9,41G | 99,43 G | 5,1 | 5,05 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | | | 97,85G-7,8G | 97,79 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 5,0119999999999999%, v. 03.02.17(49), DL-Notes 2017(17/49) 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) 5,0119999999999999%, v. 21.08.14(54), DL-Notes 2014(14/54) 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) 3%, v. 20.11.20(60), DL-Notes 2020(20/60) 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) 4%, v. 20.03.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) 3%, v. 20.03.20(27), DL-Notes 2020(20/27) 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 81,35G-1,35G | 81,62 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | | | 94,95G-4,95G | 95,02 G | 5,26 | 5,25 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | | 98,06G-8,06G | 98,04 G | 1,78 | 1,78 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | | 91,86G-2,03G | 92,09 G | 2,96 | 2,96 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | | | 81,78G-1,85G | 81,81 G | 5,3 | 5,29 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | | 97,76G-7,57G | 97,62 G | 5,17 | 5,16 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | | 99,15G-9,15G | 99,28 G | 5,41 | 5,41 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | | | 100,16G-0,35G | 100,29 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | | | 96,62G-6,68G | 96,64 G | 5,32 | 5,32 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | | | 94,26G-4,26G | 94,5 G | 5,37 | 5,37 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | | | 95,68G-5,8G | 95,83 G | 2,84 | 2,84 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | | | 92,54G-2,48G | 92,64 G | 3,45 | 3,45 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | | | 89,71G-9,78G | 89,94 G | 3,86 | 3,86 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | | | 82,63G-2,55G | 82,58 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | | | 98,49G-8,49G | 98,51 G | 6,05 | 5,97 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | | | 92,14G-2,17G | 92,13 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | | | 79,74G-9,76G | 79,84 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | | | 110,62G-1G | 110,77 G | 5,68 | 5,68 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | | | 90,96G-1G | 90,77 G | 5,72 | 5,72 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | | | 91,61G-1,68G | 91,49 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | | | 85,92G-6,11G | 86,3 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | | | 86,4G-6,57G | 86,67 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | | | 99,18G-9,25G | 99,25 G | 6,02 | 5,9 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | | 92,94G-2,94G | 93,13 G | 5,37 | 5,36 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | | | 99,62G-9,59G | 99,66 G | 3,51 | 3,5 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | | | 94,17G-4,15G | 94,25 G | 3,54 | 3,53 |
| US\$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | | | 81,69G-1,69G | 81,82 G | 3,65 | 3,65 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | | | 94,08G-4,04G | 94,07 G | 1,81 | 1,81 |
| US\$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | | | 81,28G-1,28G | 81,31 G | 4,26 | 4,26 |
| US\$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | | | 69,23G-9,24G | 69,42 G | 5,61 | 5,6 |
| US\$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | | | 63,26G-3,34G | 63,48 G | 5,61 | 5,61 |
| US\$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFW18 | | | 60,31G-0,42G | 60,46 G | 5,62 | 5,62 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | | | 85,89G-5,89G | 85,92 G | 2,6 | 2,6 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | | | 65,27G-5,18G | 65,32 G | 5,44 | 5,43 |
| US\$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | | | 78,18G-8,28G | 78,48 G | 5,68 | 5,68 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | | | 90,27G-0,27G | 90,41 G | 5,2 | 5,2 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | | | 94,63G-4,67G | 94,72 G | 5,2 | 5,19 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | | | 82,26G-2,31G | 82,41 G | 3,15 | 3,15 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | | | 76,43G-6,35G | 76,56 G | 3,87 | 3,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 93,69G-3,8G | 93,8 G | 1,86 | 1,86 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 88,41G-8,46G | 88,53 G | 2,82 | 2,82 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 94,8G-4,81G | 94,94 G | 5,19 | 5,19 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 73,11G-3,38G | 73,46 G | 3,85 | 3,84 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 82,24G-2,27G | 82,38 G | 2,12 | 2,12 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 83,42G-3,44G | 83,52 G | 4,41 | 4,41 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 95,07G-5,05G | 95,22 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 76,45G-6,62G | 76,65 G | 5,61 | 5,61 |
| US\$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 93,77G-3,8G | 93,81 G | 3,08 | 3,08 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 90,17G-0,24G | 90,28 G | 4,62 | 4,62 |
| US\$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGT70 | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 85,08G-5,14G | 85,26 G | 5,27 | 5,27 |
| US\$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGH44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 76,69G-6,75G | 76,86 G | 5,63 | 5,63 |
| US\$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 72,5G-2,62G | 72,59 G | 5,6 | 5,6 |
| US\$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 71,31G-1,32G | 71,33 G | 5,61 | 5,61 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 86,76G-6,97G | 87,1 G | 0,86 | 0,86 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 81,34G-1,32G | 81,42 G | 1,84 | 1,84 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 76,21G-6,27G | 76,35 G | 2,92 | 2,92 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A3KPQJ | US92343VFX73 | 1,6799999999999999%, v. 06.10.20(30), DL-Notes 2020(30) | | 81,31G-1,31G | 81,42 G | 4,12 | 4,12 |
| US\$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 61,8G-1,87G | 61,93 G | 5,61 | 5,61 |
| US\$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 70,35G-0,36G | 70,43 G | 5,63 | 5,63 |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 103,56G-3,64G | 103,74 G | 3,59 | 3,59 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550889204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 108,34G-8,32G | 108,58 G | 3,76 | 3,76 |
| US\$ | 1.000 | 09.05.33 | 09.MN | A3LHK6 | US92343VGT52 | 5,0499999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 98,94G-8,93G | 99,14 G | 5,27 | 5,27 |
| Euro | 1.000 | 28.06.32 | 28.06. | A3LU0N | XS2770514789 | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32) | | 99,17G-9,01G | 99,32 G | 3,65 | 3,64 |
| Euro | 1.000 | 28.02.36 | 28.02. | A3LU0P | XS2770514946 | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36) | | 99,21G-9,19G | 99,47 G | 3,84 | 3,83 |
| US\$ | 1.000 | 23.02.54 | 23.FA | A3LU1D | US92343VGV81 | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54) | | 98,57G-8,81G | 98,82 G | 5,66 | 5,66 |
| | | | | | | Verizon Communications Inc. Anleihen | | | | | |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYY | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 98,6G-8,4G | 98,56 G | 1,49 | 1,49 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 93,39G-3,26G | 93,35 G | 1,19 | 1,19 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 95,18G-5,11G | 95,14 G | 0,4 | 0,4 |
| | | | | | | Versuni Group B.V. Registered Notes | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 89,5G-9,49G | 89,45 G | 6,27 | 6,27 |
| | | | | | | Verve Group SE Guaranteed Floating Rate Notes | | | | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | 9,5510000000000002%, zinsv. v. 27.05.24-26.08.24, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 99,14G-7,72G | 97,5 G | 16,67 | 15,89 |
| Euro | 100.000 | 22.06.26 | 21.MJSD | A3K6T4 | SE0018042277 | 10,185%, zinsv. v. 21.03.24-23.06.24, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 102,5G-2,5G | 102,5 G | 9,07 | 9,07 |
| | | | | | | Vestas Wind Systems A/S Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,5G-0,44G | 100,46 G | 3,88 | 3,88 |
| Euro | 1.000 | 15.06.31 | 15.06. | A3LRPU | XS2725957042 | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,93G-0,86G | 100,99 G | 3,98 | 3,98 |
| | | | | | | Vestas Wind Systems Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 84,56G-4,51G | 84,62 G | 3,91 | 3,91 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 90,24G-0,12G | 90,35 G | 3,33 | 3,33 |
| | | | | | | Vesteda Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 96,6G-6,63G | 96,69 G | 3,78 | 3,78 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 93,71G-3,96G | 93,67 G | 3,19 | 3,19 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 80,19G-0,45G | 80,37 G | 1,85 | 1,85 |
| Euro | 1.000 | 07.05.32 | 07.05. | A3LYBC | XS2815987834 | 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32) | | 99,62G-9,61G | 99,78 G | 4,06 | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 85,67G-5,84G | 85,71 G | 3,48 | 3,48 |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 98,18G-8,14G | 98,18 G | 4,65 | 4,64 |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 92,04G-2,34G | 92,24 G | 3,49 | 3,49 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 86,34G-6,42G | 86,34 G | 5,13 | 5,13 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 98,18G-9,26G | 99,02 G | 5,78 | 5,76 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 89,13G-9,58G | 89,57 G | 3,86 | 3,86 |
| US\$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 67,93G-8,11G | 68,08 G | 6,69 | 6,69 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,75G-7,08G | 87,12 G | 2,56 | 2,56 |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 87,18G-7,37G | 87,01 G | 8,17 | 8,17 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 77,01G-6,72G | 76,74 G | 9,63 | 9,63 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 80,37G-0,36G | 80,56 G | 9,89 | 9,89 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 78,02G-7,93G | 78,15 G | 2,56 | 2,56 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 98,65G-8,65G | 98,32 G | 3,84 | 3,84 |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | 99,76G-100,14G | 100,24 G | 4,86 | 4,86 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 96,84G-6,97G | 97,07 G | 3,95 | 3,95 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 99,01G-9G | 99,01 G | 3,99 | 3,98 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 91,54G-1,97G | 92 G | 3,22 | 3,22 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 84,19G-4,17G | 84,24 G | 0,3 | 0,3 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 72,41G-2,67G | 72,68 G | 1,37 | 1,37 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 100,47G-0,7G | 100,78 G | 3,76 | 3,76 |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 105,02G-4,9G | 105,05 G | 3,91 | 3,91 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 99,21G-9,22G | 99,21 G | 7,11 | 6,95 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 97,88G-7,7G | 97,94 G | 6,8 | 6,79 |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 86,74G-6,67G | 86,63 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 86,94G-6,94G | 86,97 | G | 3,24 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,94G-6,92G | 96,92 | G | 2,05 | 2,05 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 90,56G-0,71G | 90,73 | G | 3,43 | 3,43 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,55G-2,5G | 92,59 | G | 3,44 | 3,44 |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 93,34G-3,26G | 93,19 | G | 4,79 | 4,79 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 83G-2,7G | 82,9 | G | 4,95 | 4,95 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 80,15G-0,21G | 80,27 | G | 1,24 | 1,24 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3LAEJ | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 98,37G-8,49G | 98,58 | G | 3,59 | 3,59 |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 84,5G-4,63G | 84,49 | G | 7,03 | 7,03 |
| £ | 1.000 | 15.08.30 | 15.FA | A28Y1N | XS2010031214 | Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S | | 82,67G-2,68G | 82,64 | G | 7,89 | 7,88 |
| £ | 1.000 | 15.01.30 | 15.AO | A2R80R | XS2062666602 | Virgin Media Secured Finance PLC Registered Notes 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S | | 84,69G-4,68G | 84,61 | G | 7,86 | 7,84 |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 89,29G-9,29G | 89,28 | G | 8,21 | 8,21 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 100G-0G | 100 | G | 2,89 | 2,89 |
| £ | 1.000 | 25.09.26 | 25.MS | A2RR4Q | XS1775239095 | 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26) | | 97,59G-7,64G | 97,6 | G | 5,2 | 5,19 |
| Euro | 1.000 | 29.10.28 | 29.10. | A3LD4Q | XS2585239200 | 4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 102,06G-2,06G | 102,09 | G | 4,09 | 4,08 |
| Euro | 1.000 | 18.03.28 | 18.03. | A3LWCV | XS2757511113 | 4%, zinsv. v. 18.03.24-17.03.27, v. 18.03.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 99,95G-9,91G | 99,99 | G | 4,02 | 4,02 |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 98,22G-8,27G | 98,22 | G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 95,97G-6,05G | 96,08 | G | 5,15 | 5,14 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 81,35G-1,35G | 80,19 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 88,36G-8,36G | 86,6 | G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 85,42G-5,42G | 83,45 | G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 56,29G-6,28G | 56,54 | G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 86,83G-6,83G | 84,49 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 65,74G-5,74G | 67,57 | G | 6,01 | 6,01 |
| US\$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 82,38G-2,38G | 82,46 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LF30 | US927804GK44 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 97,44G-7,44G | 97,42 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF31 | US927804GL27 | 5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 97,19G-7,19G | 95,88 | G | 5,73 | 5,73 |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | Viridien S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 95,71G-6,37G | 96,27 | G | 9,49 | 9,46 |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 97,44G-7,42G | 97,43 | G | 5,1 | 5,08 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 94,03G-4,06G | 94,14 | G | 4,84 | 4,83 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 77,84G-7,89G | 77,9 | G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 88,59G-8,57G | 88,57 | G | 1,69 | 1,69 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 79,83G-9,86G | 79,95 | G | 2,74 | 2,74 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 56,24G-6,56G | 56,4 | G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 73,2G-3,29G | 73,35 | G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 92,44G-2,4G | 92,45 | G | 4,09 | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | VISA Inc. Registered Notes 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 86G-5,97G | 86,07 G | 4,74 | 4,74 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 96,58G-6,55G | 96,58 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 94,46G-4,42G | 94,58 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 91,89G-1,87G | 92,13 G | 3,35 | 3,35 |
| US\$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | 98,93G-8,56G | 98,61 G | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 88,63G-8,6G | 88,65 G | 11,98 | 11,94 |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 87,02G-8,35G | 88,42 G | 2,24 | 2,24 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 95,83G-5,75G | 95,73 G | 0,78 | 0,78 |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 102,11G-2,11G | 101,99 G | 5,15 | 5,15 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 98,41G-8,3G | 98,38 G | 2,81 | 2,81 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,42G-9,41G | 99,39 G | 1,75 | 1,75 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,55G-7,5G | 97,51 G | 1,28 | 1,28 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 92,91G-2,81G | 92,93 G | 2,41 | 2,41 |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 99,31G-9,24G | 99,24 G | 5,88 | 5,88 |
| £ | 1.000 | 31.01.29 | 15.JJ | A282LB | XS2231189924 | VMED 02 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S | | 86,23G-6,16G | 86,2 G | 7,79 | 7,78 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 88,38G-8,36G | 88,25 G | 5,45 | 5,44 |
| £ | 1.000 | 15.07.31 | 15.JJ | A3KTCA | XS2358483258 | VMED 02 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S | | 82,16G-2,14G | 82,11 G | 8,01 | 8,01 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 96,02G-6,02G | 96,08 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 96,5G-6,51G | 96,81 G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 97,93G-7,93G | 98,13 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 98,68G-8,66G | 98,67 G | 6,22 | 6,2 |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 105,25G-6,09-5,31G | 105,44 G | 5,1 | 5,1 |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 100,3G-0,31G | 100,39 G | 5,36 | 5,34 |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 99,55G-9,57G | 99,56 G | 0,75 | 0,75 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 88,2G-7,9G | 88,06 G | 3,57 | 3,57 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 68,34G-8,61G | 68,5 G | 5,77 | 5,77 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | | 59,41G-9,45G | 59,57 G | 5,82 | 5,82 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | S s | 93,12G-2,89G | 93,15 G | 1,07 | 1,07 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 97,78G-7,83G | 97,82 G | 3,27 | 3,27 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 97,84G-7,73G | 97,8 G | 1,28 | 1,28 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 94,66G-4,89G | 94,87 G | 3,11 | 3,11 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 96,61G-6,61G | 96,6 G | 5,36 | 5,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | Vodafone Group PLC Medium - Term Notes 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 97,12G-7,01G | 97,02 G | 2,3 | 2,3 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 92,81G-2,91G | 92,95 G | 3,34 | 3,34 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 89,68G-9,96G | 89,95 G | 3,85 | 3,85 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 98,13G-8,11G | 98,12 G | 3,54 | 3,53 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 88,14G-8,06G | 88,28 G | 4,19 | 4,19 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 94,32G-4,42G | 94,43 G | 1,9 | 1,9 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 88,92G-9,31G | 89,32 G | 3,52 | 3,52 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 84,14G-4,32G | 84,39 G | 3,91 | 3,91 |
| £ | 1.000 | 02.12.52 | 02.12. | A3LBZD | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | S s | 89,94G-90,02G | 90,1 G | 5,85 | 5,85 |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 105,98G-5,98G | 106,04 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 112,75G-2,67G | 112,97 G | 5,3 | 5,3 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 105,65G-5,56G | 105,87 G | 5,61 | 5,61 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 98,8G-8,74G | 98,73 G | 5,66 | 5,65 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 98,3G-8,3G | 98,34 G | 4,92 | 4,91 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 95,75G-5,81G | 95,83 G | 5,51 | 5,51 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 92,54G-2,21G | 92,58 G | 5,95 | 5,95 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 87,65G-7,72G | 87,75 G | 5,5 | 5,5 |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 86,68G-7,24G | 87,08 G | 6,09 | 6,09 |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 86,68G-6,72G | 87,11 G | 5,99 | 5,99 |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 78,58G-8,58G | 78,71 G | 5,95 | 5,94 |
| US\$ | 1.000 | 10.02.53 | 10.FA | A3LD44 | US92857WBY57 | 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 95,88G-6,27G | 96,3 G | 5,98 | 5,98 |
| US\$ | 1.000 | 10.02.63 | 10.FA | A3LD45 | US92857WBZ23 | 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 95,17G-5,3G | 95,31 G | 6,16 | 6,16 |
| Euro | 1.000 | 30.08.84 | 30.08. | A3LJB1 | XS2630490717 | Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) | | 107,52G-7,59G | 107,52 G | 6,03 | 6,03 |
| £ | 1.000 | 30.08.86 | 30.08. | A3LJB2 | XS2630493570 | 8%, zinsv. v. 30.05.23-29.08.31, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) | | 107,59G-7,66G | 107,53 G | 7,42 | 7,42 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 96,2G-6,19G | 96,29 G | 2,76 | 2,76 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 90,53G-0,57G | 90,57 G | 3,38 | 3,38 |
| US\$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 102,73G-2,74G | 102,87 G | 6,92 | 6,92 |
| US\$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 99,87G-9,89G | 99,87 G | 6,25 | 6,25 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 98,64G-8,71G | 98,63 G | 4,26 | 4,26 |
| US\$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 93,61G-3,6G | 93,8 G | 3,54 | 3,54 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 84,94G-4,97G | 85,18 G | 4,97 | 4,97 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 73,29G-3,31G | 73,36 G | 7,17 | 7,17 |
| Euro | 1.000 | 02.03.29 | 02.03. | A3LBZB | XS2560495462 | Vodafone International Financing DAC Medium - Term Notes 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) | | 99,18G-9,38G | 99,4 G | 3,39 | 3,39 |
| Euro | 1.000 | 02.12.34 | 02.12. | A3LBZC | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | 100,02G-0,29G | 100,33 G | 3,71 | 3,71 |
| Euro | 1.000 | 10.02.43 | 10.02. | A3LD4P | XS2586851300 | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) | | 97,96G-8,12G | 98,25 G | 4,15 | 4,14 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 99,3G-9,25G | 99,22 G | 2,74 | 2,74 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 96,25G-6,6-6,26G | 96,31 G | 3,62 | 3,62 |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 100,68G-0,58G | 100,7 G | 3,45 | 3,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 94,79G-4,78G | 94,83 G | 1,84 | 1,84 |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 102,59G-2,57G | 102,67 G | 3,72 | 3,71 |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26) | | 94,87G-4,86G | 94,87 G | 0,79 | 0,79 |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 5,1920000000000002%, zinsv. v. 06.10.23-05.10.24, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 100,42G-0,2G | 100,19 G | 5,12 | 5,11 |
| Euro | 100.000 | 21.06.34 | 21.06. | A3LWA0 | AT000B122270 | 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34) | | 98,92G-8,94G | 98,96 G | 5,89 | 5,89 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 96,71G-6,72G | 96,76 G | 2,57 | 2,57 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 97,41G-7,44G | 97,47 G | 3,81 | 3,81 |
| Euro | 100.000 | 07.01.26 | 07.01. | A1X3QB | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) | | 100,66G-0,61G | 100,67 G | 3,81 | 3,8 |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 101,83G-1,99G | 102,08 G | 3,8 | 3,8 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 103,38G-3,69G | 103,69 G | 3,99 | 3,99 |
| Euro | 1.000 | 10.06.27 | 10.MJSD | A383ES | XS2837886105 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 4,5350000000000001%, zinsv. v. 10.06.24-09.09.24, v. 10.06.24(27), FLR-Med.Term Notes v.24(27) | | 100,11G-0,3G | 100,08 G | 4,5 | 4,5 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 97,19G-7,22G | 97,3 G | 3,54 | 3,54 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 99,45G-9,44G | 99,45 G | 2,98 | 2,98 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 96,36G-6,53G | 96,56 G | 3,4 | 3,4 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 99,43G-9,41G | 99,42 G | 3,8 | 3,79 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 99,61G-9,57G | 99,695 G | 3,5 | 3,49 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 97,73G-7,73G | 97,7 G | 3,94 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 91,46G-1,64G | 91,59 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 83,12G-3,25G | 83,3 G | 0,9 | 0,9 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 98,04G-8,06G | 98,02 G | 0,51 | 0,51 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 91,01G-1,16G | 91,12 G | 1,91 | 1,91 |
| Euro | 1.000 | 10.09.26 | 10.09. | A2LQ6V | XS2837886014 | 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) | | 100,14G-0,14G | 100,11 G | 3,68 | 3,67 |
| Euro | 1.000 | 10.09.30 | 10.09. | A383ET | XS2837886287 | 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) | | 99,72G-9,66G | 99,76 G | 3,94 | 3,93 |
| A\$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 99,63G-9,63G | 99,6 G | 4,78 | 4,78 |
| sfrs | 5.000 | 12.02.27 | 12.02. | A3LTNR | CH1322499612 | Volkswagen Financial Services N.V. Guaranteed Notes 2,2075%, v. 12.02.24(27), SF-Notes 2024(27) | | 101,04G-1,01G | 101,03 G | 1,8 | 1,8 |
| sfrs | 5.000 | 12.02.30 | 12.02. | A3LTQ3 | CH1322499620 | 2,4925000000000002%, v. 12.02.24(30), SF-Notes 2024(30) | | 103,11G-3,01G | 103,12 G | 1,92 | 1,92 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 97,65G-7,65G | 97,64 G | 4,58 | 4,58 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 97,99G-8,04G | 98,02 G | 5,9 | 5,87 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 98,48G-8,54G | 98,46 G | 3,76 | 3,76 |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | 94,31G-4,32G | 94,36 G | 5,52 | 5,51 |
| Euro | 1.000 | 25.11.24 | 25.11. | A3LBS4 | XS2560100468 | 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24) | | 99,96G-9,96G | 99,96 G | 3,81 | 3,77 |
| £ | 100.000 | 18.09.27 | 18.09. | A3LNNB | XS2687917018 | 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27) | | 103,34G-3,31G | 103,43 G | 5,34 | 5,33 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 97,98G-7,99G | 98,02 G | 5,89 | 5,87 |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 99,26G-9,27G | 99,28 G | 5,7 | 5,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 95,19G-5,12G | 95,29 | G | 5,65 | 5,63 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 95,34G-5,36G | 95,42 | G | 5,52 | 5,51 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 98,9G-8,86G | 98,86 | G | 5,59 | 5,56 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 97,85G-7,85G | 97,93 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 12.09.25 | 12.MS | A3LM20 | USU9273ADQ59 | 5,7999999999999998%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S | | 100,14G-0,14G | 100,17 | G | 5,75 | 5,73 |
| US\$ | 1.000 | 12.09.26 | 12.MS | A3LM23 | USU9273ADR33 | 5,7000000000000002%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S | | 100,26G-0,22G | 100,45 | G | 5,66 | 5,65 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A3LM25 | USU9273ADS16 | 5,6500000000000004%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 101,06G-1,07G | 101,18 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 12.09.33 | 12.MS | A3LM2W | USU9273ADT98 | 5,9000000000000004%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 101,6G-1,67G | 101,86 | G | 5,74 | 5,74 |
| US\$ | 1.000 | 16.11.26 | 16.MN | A3LQ1T | USU9273ADW28 | 6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S | | 101,14G-1,09G | 101,2 | G | 5,57 | 5,56 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A3LQ1V | USU9273ADX01 | 6,2000000000000002%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S | | 103,29G-3,24G | 103,34 | G | 5,43 | 5,42 |
| US\$ | 1.000 | 16.11.30 | 16.MN | A3LQ1X | USU9273ADY83 | 6,4500000000000002%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S | | 105,08G-5,15G | 105,22 | G | 5,55 | 5,55 |
| US\$ | 1.000 | 20.03.26 | 20.MS | A3LWFM | USU9273AEA98 | 5,4000000000000004%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S | | 99,72G-9,73G | 99,75 | G | 5,64 | 5,62 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A3LWFR | USU9273AEB71 | 5,2999999999999998%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S | | 100,08G-0,08G | 100,13 | G | 5,33 | 5,32 |
| US\$ | 1.000 | 22.03.29 | 22.MS | A3LWFT | USU9273AEC54 | 5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S | | 99,43G-9,42G | 99,63 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 22.03.34 | 22.MS | A3LWVW | USU9273AED38 | 5,5999999999999996%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S | | 99,45G-9,47G | 99,62 | G | 5,75 | 5,75 |
| Euro | 100.000 | 27.03.26 | 27.MJSD | A3LWSL | XS2794650833 | Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 4,3479999999999999%, zinsv. v. 27.06.24-26.09.24, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26) | | 100,19G-0,19G | 100,19 | G | 4,3 | 4,29 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 5,3739999999999997%, zinsv. v. 16.05.24-15.08.24, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 100,54G-0,48G | 100,49 | G | 4,06 | 4,01 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 99,9G-9,9G | 99,9 | G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 98,32G-8,38G | 98,35 | G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 96,55G-6,48G | 96,63 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 100,01G-0,09G | 100,16 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 90,12G-89,92G | 90,19 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 98,7G-8,73G | 98,7 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 93,09G-3,14G | 93,08 | G | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 95,52G-5,55G | 95,52 | G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPT | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) | | 108,74G-8,75G | 108,75 | G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPU | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) | | 113,36G-3,38G | 113,37 | G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 96,18G-6,39G | 96,63 | G | 3,79 | 3,79 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 85,36G-4,69G | 84,67 | G | 4,42 | 4,42 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 89,31G-9,48G | 89,48 | G | 3,6 | 3,6 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 88,84G-8,99G | 89,05 | G | 1,95 | 1,95 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 81,95G-2,22G | 82,13 | G | 3 | 3 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 68,26G-8,43G | 68,45 | G | 4,18 | 4,18 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 99,52G-9,53G | 99,53 | G | 3,78 | 3,76 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 100,18G-0,31G | 100,35 | G | 3,64 | 3,64 |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) | | 100,58G-0,57G | 100,62 | G | 3,67 | 3,66 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | 101,6G-1,71G | 101,82 | G | 3,73 | 3,72 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 102,57G-2,68G | 102,62 | G | 3,85 | 3,85 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3LFX1 | XS2604697891 | 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) | | 100,29G-0,31G | 100,45 | G | 3,68 | 3,67 |
| Euro | 100.000 | 29.03.29 | 29.03. | A3LFX2 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) | | 102,02G-2,11G | 102,13 | G | 3,75 | 3,75 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | Volkswagen International Finance N.V. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 95,45G-5,55G | 95,6 | G | 3,61 | 3,61 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 95,52G-5,53G | 95,57 | G | 5,44 | 5,42 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 96,67G-6,88G | 96,87 | G | 3,63 | 3,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|---|--|--|--|--|--|--|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro £ Euro | 100.000 100.000 100.000 | 18.11.30 17.11.31 16.11.38 | 18.11. 17.11. 16.11. | A2RUFN A2RUFF A2RUFQ | XS1910948329 XS1910948592 XS1910948675 | Volkswagen International Finance N.V. Senior Notes 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 97,03G-7,11G 92,37G-2,45G 100,37G-0,76G | 97,17 G 92,5 G 100,7 G | 3,77 5,39 4,05 | 3,76 5,39 4,05 |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 91,94G-2G | 92,41 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 12.01.26 20.01.25 15.08.25 19.06.26 12.01.29 19.07.24 20.07.26 19.07.29 11.10.26 11.10.28 11.04.31 25.03.26 25.03.29 25.09.31 | 12.01. 20.01. 15.08. 19.06. 12.01. 19.07. 20.07. 19.07. 11.10. 11.10. 11.04. 25.03. 25.03. 25.09. | A2GSF1 A2GSFN A2GSFT A2GSFX A2YN0A A2YN0B A2YN0C A2YN0D A2YN0E A2YN0F A2YN0G A3514T A3514U A3514V | XS2282094494 XS1642590480 XS1865186677 XS2014291616 XS2282095970 XS2343821794 XS2343822842 XS2343822503 XS2745344601 XS2745725155 XS2745726047 XS2694872081 XS2694872594 XS2694874533 | Volkswagen Leasing GmbH Medium - Term Notes 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) v. 19.05.21(24), Med.Term Nts.v.21(24) 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 94,97G-4,96G 98,72G-8,73G 97,8G-7,78G 96,1G-6,2-6,1G 86,74G-6,9G 99,9G-9,9G 93,66G-3,64G 85,78G-5,81G 99,83G-9,84G 100,36G-0,36G 100,36G-0,52G 101,17G-1,12G 103,26G-3,36G 104,95G-5,06G | 94,97 G 98,71 G 97,8 G 96,09 G 86,86 G 99,88 G 93,67 G 85,77 G 99,86 G 100,425 G 100,55 G 101,2 G 103,41 G 105,2 G | 0,53 2,77 3,27 3,12 1,15 3,33 0,8 1,45 3,69 3,78 3,91 3,8 3,83 3,93 | 0,53 2,77 3,27 3,12 1,15 3,33 0,8 1,45 3,69 3,77 3,91 3,79 3,82 3,93 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 24.01.25 07.10.27 31.05.28 08.05.30 | 24.01. 07.10. 31.05. 08.05. | A19SRV A283HB A3K55S A3LYBG | XS1724626699 XS2240978085 XS2486825669 XS2811097075 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) 4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30) | S s | 98,6G-8,55G 94,62G-4,75G 99,94G-100,16G 100,45G-0,61G | 98,54 G 94,68 G 99,89 G 100,38 G | 4,02 4,26 4,2 4,63 | 4,02 4,26 4,2 4,62 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 17.09.24 26.05.25 14.02.25 18.09.25 19.08.27 01.09.24 18.05.26 17.11.25 25.05.27 25.11.24 22.06.28 29.08.26 08.09.26 08.02.29 | 17.09. 26.05. 14.02. 18.09. 19.08. 01.09. 18.05. 17.11. 25.05. 25.11. 22.06. 29.08. 08.09. 08.02. | A282HN A28XTD A3K17E A3K5M3 A3K8K0 A3K8VU A3KQ7V A3LD8C A3LH5C A3LH5D A3LJ7P A3LMED A3LUCB A3LUCJ | XS2230884657 XS2175848170 XS2440678915 XS2480958904 XS2521820048 XS2527786755 XS2342706996 XS2583352443 XS2626343375 XS2626344266 XS2638082664 XS2671621402 XS2760218185 XS2760217880 | Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25) 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) 3 3/4%, v. 25.05.23(24), EO-Med.-T.Notes 2023(24) 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26) 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29) | | 99,31G-9,32G 98,17G-8,19G 98,16G-8,13G 97,61G-7,58G 95,57G-5,5G 99,72G-9,73G 93,56G-3,62G 99,76G-9,77G 100,26G-0,37G 99,97G-9,98G 104,18G-4,17G 100,6G-0,62G 99,1G-9,17G 98,55G-8,55G | 99,29 G 98,22 G 98,13 G 97,61 G 95,59 G 99,72 G 93,6 G 99,81 G 100,35 G 99,98 G 104,27 G 100,66 G 99,23 G 98,65 G | 0,25 3,3 1,27 3,29 3,55 3,96 3,61 3,67 3,49 3,76 4,94 3,57 3,53 3,47 | 0,25 3,3 1,27 3,29 3,55 3,9 3,61 3,65 3,48 3,72 4,94 3,56 3,52 3,47 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 10.06.26 06.12.24 25.01.27 08.09.25 14.01.28 22.03.26 22.03.30 22.03.38 | 10.06. 06.12. 25.01. 08.09. 14.01. 22.03. 22.03. 22.03. | A182VT A189ZX A19B8E A19NS9 A19UR7 A19X8A A19X8B A19X8C | DE000A182VT2 DE000A189ZX0 DE000A19B8E2 DE000A19NS93 DE000A19UR79 DE000A19X8A4 DE000A19X8B2 DE000A19X8C0 | Vonovia SE Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s S s S s S s S s S s | 95,32G-5,64G 98,89G-8,88G 94,66G-5,14G 96,64G-6,69G 92,41G-2,72G 96,03G-6,03G 90,11G-0,5G 82,63G-3,18G | 95,7 G 98,86 G 95,18 G 96,7 G 92,67 G 96,1 G 90,45 G 83,17 G | 3,13 2,51 3,65 2,3 3,21 3,11 4,02 4,41 | 3,13 2,51 3,65 2,3 3,21 3,11 4,02 4,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | Vonovia SE Medium - Term Notes 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,28G-8,28G | 98,28 | G | 3,04 | 3,04 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 59,24G-9,76G | 59,7 | G | 3,32 | 3,32 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,07G-1,24G | 91,19 | G | 3,98 | 3,98 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 93,71G-3,83G | 93,94 | G | 1,32 | 1,32 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 83,81G-4,16G | 84,15 | G | 2,35 | 2,35 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 84,1G-4,25G | 84,15 | G | 1,18 | 1,18 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 73,74G-4,33G | 74,21 | G | 2,99 | 2,99 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,29G-0,63G | 90,66 | G | 1,37 | 1,37 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 66,88G-7,89G | 67,74 | G | 4,6 | 4,6 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25) | S s | 97,95G-7,95G | 97,93 | G | 3,67 | 3,67 |
| Euro | 100.000 | 23.05.27 | 23.05. | A30VQA | DE000A30VQA4 | 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) | | 102,67G-2,71G | 102,75 | G | 3,73 | 3,73 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 104,99G-5,12G | 105,04 | G | 4,07 | 4,06 |
| Euro | 100.000 | 10.04.34 | 10.04. | A3829J | DE000A3829J7 | 4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34) | | 98,05G-8,63G | 98,6 | G | 4,42 | 4,42 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 80,33G-0,56G | 80,45 | G | 1,55 | 1,55 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 99,21G-9,21G | 99,17 | G | 4,29 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 90,87G-0,91G | 90,99 | G | 0,82 | 0,82 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 83,79G-4,08G | 84,01 | G | 1,48 | 1,48 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 75,67G-6,34G | 76,37 | G | 2,62 | 2,62 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 64,13G-4,78G | 64,66 | G | 4,52 | 4,52 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 94,61G-4,65G | 94,63 | G | 4,01 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 85,75G-6,29G | 86,25 | G | 0,58 | 0,58 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 76,55G-6,97G | 76,96 | G | 1,93 | 1,93 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 55,38G-5,77G | 55,6 | G | 4,47 | 4,47 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 96,22G-6,24G | 96,16 | G | 2,84 | 2,84 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 92,76G-2,89G | 92,93 | G | 3,84 | 3,84 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 88,65G-8,95G | 88,99 | G | 4,07 | 4,07 |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 99,61G-9,46G | 99,61 | G | 1,75 | 1,75 |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | Vseobecná úverová banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 86,39G-6,34G | 86,42 | G | 1,16 | 1,16 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 92,96G-2,95G | 92,98 | G | 1,88 | 1,88 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 96,46G-6,46G | 96,44 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 91,49G-1,49G | 91,58 | G | 5,26 | 5,26 |
| kann.\$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 99,45G-9,46G | 99,47 | G | 5,44 | 5,33 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 87,63G-7,65G | 87,62 | G | 5,61 | 5,6 |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 86,76G-6,96G | 86,67 | G | 6,33 | 6,32 |
| Euro | 1.000 | 23.07.32 | 23.07. | A3LYG9 | XS2819335311 | W.P. Carey Inc. Registered Notes 4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32) | | 99,33G-9,32G | 99,5 | G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 97,6G-7,56G | 97,65 | G | 3,76 | 3,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 92,75G-2,74G | 92,75 G | 2,67 | 2,67 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 77,37G-7,43G | 77,41 G | 6,65 | 6,64 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 93,81G-3,62G | 93,73 G | 4,48 | 4,48 |
| US\$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) | | 77,97G-8,07G | 78,01 G | 6,92 | 6,92 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 98,89G-8,86G | 98,97 G | 7,16 | 7 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 76,33G-6,59G | 76,36 G | 6,82 | 6,82 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 82,87G-2,8G | 82,86 G | 6,98 | 6,97 |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) | | 98,04G-7,87G | 98,01 G | 0,41 | 0,41 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 98,66G-8,51G | 98,65 G | 0,81 | 0,81 |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 90,11G-89,85G | 90,06 G | 0,33 | 0,33 |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) | | 94,23G-3,99G | 94,18 G | 0,64 | 0,64 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 91,43G-1,18G | 91,39 G | 0,22 | 0,22 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 88,59G-8,32G | 88,55 G | 0,28 | 0,28 |
| £ | 1.000 | 19.12.30 | 19.JD | 572893 | XS0121617517 | Walmart Inc. Bonds 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30) | | 107,21G-7,15G | 107,34 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 102,76G-3G | 103,26 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 113,41G-3,43G | 113,64 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 111,33G-1,31G | 111,58 G | 5,11 | 5,11 |
| US\$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 89,24G-9,29G | 89,53 G | 5,09 | 5,09 |
| US\$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 83,38G-3,4G | 83,61 G | 5,35 | 5,35 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 98,26G-8,23G | 98,26 G | 5,53 | 5,52 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 97,17G-7,18G | 97,14 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 98,66G-8,71G | 98,72 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 77,63G-7,69G | 77,66 G | 5,37 | 5,37 |
| US\$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 98,98G-8,98G | 98,99 G | 5,16 | 5,16 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 107,93G-7,86G | 108,05 G | 3,21 | 3,21 |
| US\$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 97,14G-7,14G | 97,7 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 104,92G-4,96G | 105,01 G | 5,25 | 5,24 |
| US\$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | 85,28G-5,35G | 85,33 G | 5,3 | 5,3 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYS | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 98,69G-8,7G | 98,7 G | 3,32 | 3,32 |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 93,89G-3,85G | 93,93 G | 4,7 | 4,7 |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 96,77G-6,67G | 96,73 G | 4,87 | 4,87 |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 89,62G-9,63G | 89,74 G | 4,69 | 4,69 |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 67,81G-7,8G | 67,95 G | 5,34 | 5,34 |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K872 | US931142EX77 | 3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27) | | 97,78G-7,78G | 97,83 G | 4,77 | 4,76 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) | | 88,41G-8,45G | 88,42 G | 3,37 | 3,37 |
| US\$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 63G-3G | 63,23 G | 5,28 | 5,28 |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 92,26G-2,2G | 92,27 G | 2,27 | 2,27 |
| US\$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 82,55G-2,59G | 82,48 G | 4,33 | 4,33 |
| US\$ | 1.000 | 22.09.41 | 22.MS | A3KV5X | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 69,22G-9,27G | 69,49 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3LGSF | US931142FA65 | 4%, v. 18.04.23(26), DL-Notes 2023(23/26) | | 98,6G-8,6G | 98,6 G | 4,89 | 4,88 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A3LGSQ | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) | | 97,19G-7,13G | 97,44 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3LGSR | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30) | | 96,97G-6,98G | 97,1 G | 4,65 | 4,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|---|----------|---------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LGSS | US931142FD05 | Walmart Inc. Registered Notes 4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) | | 95,55G-5,56G | 95,78 G | 4,78 | 4,78 | | | | | | |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LGST | US931142FE87 | | | | | | | 88,53G-8,7G | 88,79 G | 5,34 | 5,34 | | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3LFCS | US55903VBG77 | WarnerMedia Holdings Inc. Guaranteed Registered Notes 6,4119999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26) 4,3019999999999996%, v. 17.05.24(30), EO-Notes 2024(24/30) 4,6929999999999996%, v. 17.05.24(33), EO-Notes 2024(24/33) | | 99,73G-9,74G | 99,83 G | 6,68 | 6,65 | | | | | | |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LYYA | XS2821805533 | | | | | | | 100,5G-0,53G | 100,6 G | 4,19 | 4,18 | | |
| Euro | 1.000 | 17.05.33 | 17.05. | A3LYYB | XS2721621154 | | | | | | | 99,98G-100G | 100,22 G | 4,69 | 4,69 | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K3FT | US55903VAL71 | WarnerMedia Holdings Inc. Registered Notes 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A 5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 87,54G-7,54G | 87,42 G | 6,45 | 6,45 | | | | | | |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K3FX | US55903VAQ68 | | | | | | | 79,51G-9,51G | 78,54 G | 6,91 | 6,91 | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3LGN8 | US55903VBC63 | | | | | | | 87,38G-7,41G | 87,49 G | 6,48 | 6,47 | | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 92,69G-2,72G | 92,8 G | 5,3 | 5,29 | | | | | | |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 96,79G-6,83G | 96,85 G | 5,13 | 5,12 | | | | | | |
| US\$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106L BK44 | Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 82,62G-2,78G | 82,75 G | 5,49 | 5,49 | | | | | | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106L BL27 | Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) 2%, v. 12.05.21(29), DL-Notes 2021(21/29) 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34) | | 94,04G-4,04G | 94,04 G | 1,59 | 1,59 | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106L BN82 | | | | | | | 86,47G-6,45G | 86,42 G | 2,65 | 2,65 | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106L BP31 | | | | | | | 80,27G-0,27G | 80,34 G | 3,72 | 3,72 | | |
| US\$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106L BM00 | | | | | | | 59,77G-9,78G | 60,03 G | 5,44 | 5,44 | | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106L BQ14 | | | | | | | 87,05G-7,09G | 87,19 G | 4,58 | 4,58 | | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106L BR96 | | | | | | | 72,1G-2,09G | 72,32 G | 5,58 | 5,58 | | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LD66 | US94106L BT52 | | | | | | | 97,45G-7,45G | 97,55 G | 5,22 | 5,21 | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LD67 | US94106L BU26 | | | | | | | 96,28G-6,37G | 96,67 G | 5,22 | 5,21 | | |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LLPG | US94106L BV09 | | | | | | | 99,72G-9,76G | 99,84 G | 4,99 | 4,99 | | |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LLPH | US94106L BW81 | | | | | | | 98,24G-8,25G | 98,45 G | 5,17 | 5,17 | | |
| US\$ | 1.000 | 06.10.28 | 06.AO | A3LPEK | USG95448AA75 | | | | | | | WE Soda Investments Holding PLC Guaranteed Registered Notes 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S | | 101,94G-1,96G | 101,67 G | 9,13 | 9,11 |
| Euro | 1.000 | 15.12.25 | 15.12. | A286EG | XS2271356201 | | | | | | | Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) 5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29) 7%, v. 27.09.23(28), EO-Notes 2023(23/28) | | 101,59G-1,6G | 101,57 G | 4,67 | 4,65 |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | | | | | | | | | | | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | 98,68G-8,71G | 98,66 G | 4,54 | 4,54 | | | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A3L0AM | XS2830945452 | 99,49G-9,55G | 99,51 G | 5,48 | 5,48 | | | | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A3LN0J | XS2681940297 | 106,03G-5,98G | 106,01 G | 5,37 | 5,36 | | | | | | | | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 81,52G-1,52G | 81,56 G | 4,39 | 4,39 | | | | | | |
| Euro | 1.000 | 06.12.27 | 06.12. | A2YPFN | DE000A2YPFN4 | WeGrow Germany GmbH Nachrangige Anleihen 4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027) | | 98G-8bG-8G | 98 G | 5,4 | 5,39 | | | | | | |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 95,44G-5,44G | 95,5 G | 4,95 | 4,95 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | Wells Fargo & Co. Floating Rate Medium -Term Notes 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 86,9G-6,81G | 86,95 G | 5 | 5 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 97,76G-7,77G | 97,83 G | 3,65 | 3,64 |
| US\$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 96,09G-6,09G | 96,19 G | 5,24 | 5,23 |
| US\$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 92,18G-2,18G | 92,24 G | 5,66 | 5,66 |
| US\$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 97,12G-7,12G | 97,13 G | 3,88 | 3,88 |
| US\$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 73,5G-3,54G | 73,72 G | 5,58 | 5,57 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 91,67G-1,66G | 91,71 G | 3,34 | 3,34 |
| US\$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 92,22G-2,11G | 92,17 G | 4,68 | 4,68 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 95,88G-5,88G | 95,91 G | 4,77 | 4,77 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 98,75G-8,75G | 98,75 G | 3,42 | 3,41 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 88,95G-8,95G | 89,06 G | 5 | 4,99 |
| US\$ | 1.000 | 24.04.34 | 24.AO | A3LGR5 | US95000U3D31 | 5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 99,2G-9,2G | 99,28 G | 5,57 | 5,57 |
| US\$ | 1.000 | 25.07.34 | 25.JJ | A3LLEF | US95000U3F88 | 5,5570000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 100,4G-0,4G | 100,53 G | 5,58 | 5,58 |
| US\$ | 1.000 | 25.07.29 | 25.JJ | A3LLFD | US95000U3E14 | 5,5739999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) | | 100,97G-0,87G | 101,05 G | 5,45 | 5,45 |
| US\$ | 1.000 | 22.04.28 | 22.AO | A3LXP6 | US95000U3L56 | 5,7069999999999999%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28) | | 100,88G-0,91G | 101,1 G | 5,51 | 5,5 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,22G-5,22G | 95,26 G | 2,86 | 2,86 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 97,04G-7,07G | 97,1 G | 5,2 | 5,19 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 94,5G-4,57G | 94,59 G | 3,17 | 3,17 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 92,88G-2,92G | 92,98 G | 5,14 | 5,13 |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 96,52G-6,55G | 96,53 G | 4,06 | 4,06 |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 96,99G-7,05G | 96,99 G | 5,3 | 5,3 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 93,68G-3,82G | 93,81 G | 2,12 | 2,12 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 79,52G-9,53G | 79,89 G | 5,65 | 5,65 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 98,12G-8,14G | 98,14 G | 3,31 | 3,31 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 97,76G-7,73G | 97,74 G | 5,56 | 5,54 |
| US\$ | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 97,28G-7,32G | 97,32 G | 3,56 | 3,55 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,95G-9,97G | 99,96 G | 4,99 | 4,89 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 99,55G-9,59G | 99,52 G | 5,82 | 5,68 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 98,4G-8,43G | 98,42 G | 5,71 | 5,65 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 83,77G-3,85G | 83,91 G | 1,48 | 1,48 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 98,94G-8,98G | 98,95 G | 1,51 | 1,51 |
| £ | 1.000 | 02.05.29 | 02.05. | A2R1KM | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) | | 88,64G-8,66G | 88,72 G | 5,22 | 5,22 |
| £ | 1.000 | 24.09.31 | 24.09. | A2R76Z | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) | | 81,79G-1,75G | 81,9 G | 5,09 | 5,09 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 84,66G-4,76G | 84,82 G | 1,47 | 1,47 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 96,49G-6,4G | 96,48 G | 5,11 | 5,1 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 95,54G-5,54G | 95,58 G | 4,91 | 4,9 |
| US\$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 100,45G-0,5G | 100,57 G | 5,38 | 5,38 |
| £ | 1.000 | 02.11.35 | 02.MN | A0G06L | XS0273815026 | 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) | | 95,55G-5,43G | 95,6 G | 5,23 | 5,23 |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 96,12G-6,14G | 96,18 G | 5,36 | 5,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | Wells Fargo & Co. Registered Notes 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 95,3G-5,41G | 95,3 G | 5,21 | 5,2 |
| US\$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 98,9G-8,9G | 98,97 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | Wells Fargo & Co. Registered Subordinated Notes 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 96,75G-6,7G | 96,9 G | 5,98 | 5,98 |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 92,76G-2,65G | 92,63 G | 5,85 | 5,84 |
| US\$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 81,03G-1,06G | 81,5 G | 6,05 | 6,05 |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 85,27G-5,29G | 85,39 G | 6,03 | 6,03 |
| US\$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 87,68G-7,68G | 87,82 G | 6,01 | 6,01 |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 93,46G-4,12G | 94,31 G | 5,97 | 5,97 |
| kann.\$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 98,87G-8,88G | 98,87 G | 5,27 | 5,25 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 97,52G-7,53G | 97,49 G | 5,26 | 5,25 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 97,53G-7,57G | 97,63 G | 5,53 | 5,53 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 85,39G-5,39G | 85,44 G | 5,98 | 5,98 |
| £ | 1.000 | 20.11.28 | 20.11. | A1HTBQ | XS0994433836 | Welltower Inc. Registered Notes 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28) | | 97,32G-7,46G | 97,39 G | 5,46 | 5,45 |
| £ | 1.000 | 01.12.34 | 01.12. | A1VHCT | XS1139918012 | 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) | | 90,3G-0,45G | 90,41 G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 98,3G-8,27G | 98,27 G | 6,09 | 6,08 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 89,73G-9,73G | 89,76 G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 95,44G-5,46G | 95,48 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 94G-3,96G | 94,19 G | 5,28 | 5,27 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 85,13G-5,13G | 85,2 G | 5,48 | 5,48 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 96,92G-6,91G | 96,98 G | 3,77 | 3,77 |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 95,76G-5,72G | 95,78 G | 2,86 | 2,86 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 79,64G-9,51G | 79,67 G | 3,43 | 3,43 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 83,96G-3,89G | 84 G | 2,38 | 2,38 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 102,54G-2,49G | 102,64 G | 4,02 | 4,02 |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 93,44G-3,66G | 93,58 G | 4,96 | 4,95 |
| Euro | 1.000 | 15.01.31 | 15.JJ | A3824W | DE000A3824W1 | 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S | | 100,88G-0,91G | 100,91 G | 5,53 | 5,53 |
| Euro | 100.000 | 06.06.28 | 06.06. | A3LJCN | XS2630465875 | Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 102,09G-2,09G | 102,15 G | 4,03 | 4,03 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX5J | XS2811962195 | 4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,72G-0,68G | 100,84 G | 4,11 | 4,11 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 93,09G-3,03G | 93,09 G | 1,07 | 1,07 |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,17G-9,13G | 79,12 G | 2,39 | 2,39 |
| £ | 1.000 | 31.10.32 | 31.10. | A3LFOG | XS2569776136 | Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) | | 97,02G-6,95G | 97,2 G | 5,59 | 5,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26) 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 96,82G-6,79G | 96,82 G | 4,54 | 4,53 |
| A\$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | | | 95,37G-5,32G | 95,47 G | 4,58 | 4,58 |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 95,58G-5,56G | 95,64 G | 4,52 | 4,51 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 97,91G-7,91G | 98 G | 6,23 | 6,2 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 86,55G-6,6G | 86,69 G | 6,37 | 6,36 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 81,27G-1,33G | 81,43 G | 6,33 | 6,32 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LF71 | US958667AE72 | Western Midstream Operating L.P. Registered Notes 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33) 6,3499999999999996%, v. 29.09.23(29), DL-Notes 2023(23/29) | | 101,76G-1,76G | 102,37 G | 5,97 | 5,97 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LPDF | US958667AF48 | | | 102,62G-2,62G | 102,97 G | 5,76 | 5,76 |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 101,46G-1,44G | 101,83 G | 6,12 | 6,12 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | | | 98,36G-8,36G | 98,52 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | | | 93,28G-3,28G | 93,32 G | 2,88 | 2,88 |
| £ | 1.000 | 30.03.29 | 30.03. | A19FGW | XS1587946911 | Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29) | | 86,59G-6,58G | 86,64 G | 5,96 | 5,95 |
| £ | 1.000 | 04.08.31 | 04.FMAN | A2R5JX | XS2029525693 | Westfield Stratford City Finance No.2 PLC CMB 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31) | | 90,78G-0,84G | 90,78 G | 3,12 | 3,12 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 90G-89,99G | 90,05 G | 3,55 | 3,55 |
| £ | 1.000 | 16.03.26 | 16.MJSD | A3K3AX | XS2455983358 | Westpac Banking Corp. FLA 6,2297900000000004%, zinsv. v. 18.03.24-16.06.24, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) zinsv., v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28) | | 100,54G-0,56G | 100,56 G | 6,01 | 5,99 |
| £ | 1.000 | 03.07.28 | 03.JAJO | A3L0PY | XS2852049688 | | | 100,01G-99,98G | 99,98 G | 0,01 | |
| US\$ | 1.000 | 17.11.25 | 19.FMAN | A3LQ4B | US961214FM04 | Westpac Banking Corp. Floating Rate Notes 6,0678699399999996%, zinsv. v. 20.02.24-16.05.24, v. 17.11.23(25), DL-FLR Notes 2023(25) | | 100,39G-0,39G | 100,46 G | 5,89 | 5,86 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) 5,9715100000000003%, zinsv. v. 11.01.24-10.04.24, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) 3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25) 2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) | | 86,57G-6,51G | 86,66 G | 3,17 | 3,17 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | | | 98,44G-8,44G | 98,42 G | 1,01 | 1,01 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | | | 84,3G-4,25G | 84,49 G | 2,95 | 2,95 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | | | 95,12G-5,09G | 95,08 G | 0,79 | 0,79 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | | | 87,14G-7,07G | 87,16 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | | | 69,51G-9,43G | 69,6 G | 1,08 | 1,08 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LBMN | XS2558574104 | | | 99,25G-9,2G | 99,32 G | 3,36 | 3,35 |
| £ | 1.000 | 11.01.28 | 11.JAJO | A3LCTX | XS2573686883 | | | 100,22G-0,22G | 100,22 G | 6,03 | 6,02 |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF5D | XS2606993694 | | | 99,95G-9,94G | 99,95 G | 3,52 | 3,51 |
| sfrs | 5.000 | 13.06.30 | 13.06. | A3LH82 | CH1271360385 | | | 103,6G-3,36G | 103,58 G | 1,42 | 1,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 93,6G-3,58G | 93,62 G | 1,87 | 1,87 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 92,93G-2,93G | 92,99 G | 3,07 | 3,07 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 93,45G-3,42G | 93,47 G | 2,38 | 2,38 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 98,35G-8,19G | 98,33 G | 0,61 | 0,61 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 98,73G-8,85G | 98,8 G | 1,26 | 1,26 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LCYQ | XS2575952853 | 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,1G-0,04G | 100,09 G | 3,66 | 3,65 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LCYR | XS2575952937 | 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30) | | 102,23G-2,2G | 102,39 G | 3,35 | 3,35 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 95,89G-5,87G | 95,95 G | 5,29 | 5,28 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 95,2G-5,17G | 95,27 G | 5,21 | 5,2 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 96,01G-6,01G | 95,95 G | 5,03 | 5,02 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 95,02G-5,06G | 95,1 G | 5 | 4,99 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 89,1G-9,06G | 89,34 G | 5 | 4,99 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH25 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 98,05G-8,01G | 98 G | 4,75 | 4,75 |
| US\$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA68 | 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) | | 98,26G-8,25G | 98,25 G | 5,41 | 5,4 |
| US\$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) | | 97,51G-7,54G | 97,54 G | 4,96 | 4,95 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 92,79G-2,79G | 92,82 G | 2,48 | 2,48 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 83,73G-3,66G | 83,93 G | 5,04 | 5,04 |
| US\$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 88,48G-8,48G | 88,44 G | 4,4 | 4,4 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3LBC7 | US961214FK48 | 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) | | 101,47G-1,49G | 101,53 G | 5,03 | 5,02 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3LBC8 | US961214FH19 | 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24) | | 99,84G-9,82G | 99,81 G | 6,07 | 5,94 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A3LQ4A | US961214FL21 | 5,5119999999999996%, v. 17.11.23(25), DL-Notes 2023(25) | | 100,36G-0,35G | 100,39 G | 5,3 | 5,28 |
| US\$ | 1.000 | 17.11.28 | 17.MN | A3LQ4C | US961214FN86 | 5,5350000000000001%, v. 17.11.23(28), DL-Notes 2023(28) | | 102,26G-2,27G | 102,33 G | 5,01 | 5 |
| US\$ | 1.000 | 16.04.26 | 16.AO | A3LYT5 | US961214FR90 | 5,2000000000000002%, v. 16.05.24(26), DL-Notes 2024(26) | | 100,05G-0,04G | 100,19 G | 5,24 | 5,22 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A3LYUJ | US961214FT56 | 5,0499999999999998%, v. 16.05.24(29), DL-Notes 2024(29) | | 100,42G-0,46G | 100,47 G | 5 | 5 |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 88,22G-8,22G | 88,51 G | 5,67 | 5,67 |
| US\$ | 1.000 | 17.11.33 | 17.MN | A3LQ4D | US961214FP35 | 6,8200000000000003%, v. 17.11.23(33), DL-Notes 2023(33) | | 107,44G-7,46G | 107,65 G | 5,86 | 5,85 |
| A\$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 6,3150000000000004%, zinsv. v. 27.05.24-26.08.24, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 99,85G-9,85G | 99,85 G | 6,5 | 6,5 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 93,46G-3,54G | 93,57 G | 1,64 | 1,64 |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 96,54G-6,55G | 96,61 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 82,72G-2,72G | 82,73 G | 4,7 | 4,69 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 97,99G-8,01G | 98,02 G | 3,31 | 3,31 |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 92,46G-2,46G | 92,53 G | 5,14 | 5,14 |
| US\$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 82,15G-2,15G | 82,16 G | 5,03 | 5,03 |
| US\$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 69,76G-9,83G | 69,76 G | 5,94 | 5,94 |
| US\$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 70,06G-0,05G | 70,18 G | 6 | 6 |
| US\$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 95,55G-5,55G | 95,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|--|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 26.02.27 28.02.29 | 26.FA 28.FA | A3LU09 A3LU1A | US96122QAB95 US96122QAC78 | Westpac New Zealand Ltd. Medium - Term Notes 5,131999999999997%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS 5,1950000000000003%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS | | 99,45G-9,43G 99,13G-9,15G | 99,5 G 99,15 G | 5,44 5,48 | 5,42 5,47 |
| Euro Euro | 1.000 1.000 | 08.06.28 20.04.28 | 08.06. 20.04. | A3KRYN A3LFGJ | XS2348324414 XS2597905905 | Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 87,58G-7,54G 101,13G-1,08G | 87,61 G 101,2 G | 0,02 3,44 | 0,02 3,43 |
| Euro Euro Euro | 1.000 1.000 1.000 | 24.03.26 13.07.27 14.12.26 | 24.03. 13.07. 14.12. | A3K2MM A3KTV5 A3KZW1 | XS2448001813 XS2362968906 XS2421006201 | Westpac Securities NZ Ltd. Medium - Term Notes 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 95,72G-5,72G 90,15G-0,14G 92,68G-2,7G | 95,72 G 90,15 G 92,71 G | 2,29 0,22 0,92 | 2,29 0,22 0,92 |
| US\$ US\$ | 1.000 1.000 | 15.04.30 15.11.29 | 15.AO 15.MN | A28VHK A2RYKV | US962166BY91 US962166BX19 | Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 93,36G-3,35G 93,98G-3,99G | 93,48 G 94,06 G | 5,43 5,37 | 5,42 5,37 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.06.46 01.05.25 15.05.50 26.02.29 14.05.32 01.03.33 01.03.34 | 01.JD 01.MN 15.MN 26.FA 14.MN 01.MS 01.MS | A1813H A1VG8U A28W3P A2RYJW A3K48P A3LEKA A3LVBR | US963320AV88 US963320AT33 US963320AX45 US963320AW61 US963320AZ92 US963320BA33 US963320BC98 | Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34) | | 79,78G-9,71G 98,26G-8,22G 79,88G-9,79G 98,15G-7,81G 95,03G-5,15G 99,13G-9,13G 99,09G-9,08G | 79,92 G 98,23 G 79,9 G 98,36 G 95,07 G 99,23 G 99,61 G | 6,3 6,05 6,27 5,36 5,54 5,71 5,96 | 6,3 6,02 6,27 5,35 5,54 5,7 5,96 |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 89,56G-9,63G | 89,67 G | 1,11 | 1,11 |
| Euro Euro | 1.000 1.000 | 02.11.26 09.11.27 | 02.11. 09.11. | A188QK A19R3K | XS1514149159 XS1716616179 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 95,06G-5,05G 92,28G-2,25G | 95,08 G 92,35 G | 2,61 2,37 | 2,61 2,37 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 98,51G-8,5G | 98,51 G | 4,07 | 4,06 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LM15 | AT0000A37249 | Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | 103,92G-3,93G | 103,91 G | 3,85 | 3,84 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | Wienerberger AG Schuldverschreibungen 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | | 98,7G-8,69G | 98,71 G | 4,25 | 4,24 |
| US\$ US\$ | 1.000 1.000 | 15.06.27 05.03.54 | 15.JD 05.MS | A3K5PM A3LVNM | US970648AL56 US970648AN13 | Willis North America Inc. Guaranteed Registered Notes 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 05.03.24(54), DL-Notes 2024(24/54) | | 98,27G-8,27G 97,6G-7,61G | 98,37 G 97,47 G | 5,36 6,17 | 5,36 6,16 |
| Euro Euro | 100.000 100.000 | endlos endlos | 20.01. 20.07. | A287SY A287SZ | XS2286041947 XS2286041517 | Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 87,89G-7,95G 93,75G-3,7G | 87,88 G 93,67 G | | |
| Euro Euro Euro | 100.000 100.000 100.000 | 25.09.25 25.09.28 25.09.31 | 25.09. 25.09. 25.09. | A2R75B A2R75C A2R75D | XS2054209833 XS2054210252 XS2055079904 | Wintershall Dea Finance B.V. Guaranteed Notes 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 96,24G-6,24G 89,91G-9,99G 84,54G-4,34G | 96,16 G 89,92 G 84,52 G | 1,73 2,93 4,25 | 1,73 2,93 4,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 95,78G-5,77G | 95,73 G | 0,21 | 0,21 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 16,75G-6,75G | 16,75 G | 5,83 | 5,83 |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033) | | 91,68G-1,63G | 91,69 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3SJTZ | DE000A3SJTZ2 | | 97,34G-7,13G | 97,27 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A3LYTK | US976656CQ97 | Wisconsin Electric Power Co. Registered Debentures 5%, v. 14.05.24(29), DL-Debentures 2024(24/29) | | 99,74G-9,74G | 99,85 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33) | | 72,68G-2,68G | 71,15 G | 5,76 | 5,76 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LF00 | US976826BR76 | | 96,62G-6,62G | 96,31 G | 5,51 | 5,51 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | Wizz Air Finance Company B.V. Medium - Term Notes 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 94,95G-4,89G | 94,9 G | 2,1 | 2,1 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 94,21G-4,28G | 94,12 G | 4,36 | 4,36 |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29) | | 95,16G-5,33G | 95,31 G | 3,13 | 3,13 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | | 85,76G-5,66G | 85,72 G | 1,75 | 1,75 | |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | | 99,3G-9,34G | 99,38 G | 3,31 | 3,31 | |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | | 89,36G-9,53G | 89,57 G | 0,56 | 0,56 | |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | | 101,24G-1,32G | 101,44 G | 3,52 | 3,52 | |
| Euro | 1.000 | 18.03.29 | 18.03. | A3LV5D | XS2778864210 | | 99,14G-9,11G | 99,22 G | 3,46 | 3,45 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 94,44G-4,44G | 94,49 G | 5,45 | 5,45 |
| US\$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | | 96,5G-6,41G | 96,57 G | 5,45 | 5,45 | |
| A\$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,22G-7,22G | 97,21 G | 3,8 | 3,8 |
| A\$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | | 85,88G-5,88G | 85,94 G | 5,74 | 5,74 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | | 86,61G-6,68G | 86,66 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 24.01.27 | 24.JJ | A3LTQV | US98105GAN25 | Woori Bank Medium - Term Notes 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 98,73G-8,66G | 98,75 G | 5,39 | 5,38 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A3LTQW | US98105GAP72 | | 98,81G-8,77G | 98,88 G | 5,12 | 5,11 | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 93,99G-4,06G | 94,12 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | | 89,98G-9,95G | 90,19 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | | 95,56G-5,55G | 95,66 G | 5,34 | 5,33 | |
| Euro | 100.000 | 12.09.28 | 12.09. | A3LM4L | FR001400KLT5 | Worldline S.A. Medium - Term Notes 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,32G-9,65G | 99,74 G | 4,21 | 4,21 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 99,38G-9,17G | 99,14 G | 3,23 | 3,23 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | | 90,25G-0,81G | 90,77 G | 1,93 | 1,93 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | Worldline S.A. Obligations 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 98,87G-8,87G | 98,84 G | 0,5 | 0,5 | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 94,47G-4,4G | 94,44 G | 1,85 | 1,85 | |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 94,57G-4,67G | 94,61 G | 5,15 | 5,14 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A19BX4 | XS1533928971 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 99,92G-9,92G | 99,91 G | 4,41 | 4,41 | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | | | 95,41G-5,58G | 95,58 G | 3,83 | 3,83 | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,35000000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 90,75G-0,9G | 90,92 G | 2,96 | 2,96 | |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | | | 97,24G-7,42G | 97,46 G | 3,79 | 3,79 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A3LVYP | XS2782800713 | WPP Finance 2013 Medium - Term Notes 3 5/8%, v. 12.03.24(29), EO-Med.-T. Nts 2024(24/29) 4%, v. 12.03.24(33), EO-Med.-T. Nts 2024(24/33) | | 99,19G-9,14G | 99,28 G | 3,81 | 3,81 | |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LVYW | XS2782803147 | | | 98,98G-9,12G | 99,2 G | 4,12 | 4,11 | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 98,33G-8,33G | 98,32 G | 2,79 | 2,79 | |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 88,04G-8,1G | 88,16 G | 5,67 | 5,66 | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 89,44G-9,47G | 89,48 G | 3,61 | 3,61 | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 97,15G-7,16G | 97,2 G | 3,61 | 3,6 | |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | | | 96,66G-6,68G | 96,66 G | 3,61 | 3,61 | |
| Euro | 1.000 | 30.05.28 | 30.05. | A3LH57 | XS2626022573 | | | 101,5G-1,47G | 101,55 G | 3,71 | 3,71 | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 95,21G-5,21G | 95,26 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | | | 93,38G-3,38G | 93,49 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | | | 98,3G-7,84G | 98,52 G | 6,1 | 6,08 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | | | 99,3G-9,3G | 99,43 G | 5,13 | 5,13 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | S s | 97,64G-7,63G | 97,65 G | 2,05 | 2,05 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | | | | 91,9G-1,9G | 91,9 G | 1,62 | 1,62 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | | | | 93,45G-3,54G | 93,57 G | 3,31 | 3,31 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LAYA | CH1206367604 | Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26) | | 101,54G-1,46G | 101,54 G | 1,46 | 1,46 | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 99,8G-9,8G | 99,8 G | 5,27 | 5,27 | |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 77,54G-7,46G | 77,56 G | 3,96 | 3,96 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | R 4 | 95,77G-5,76G | 95,76 G | 1,04 | 1,04 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | | R 8 | 90,09G-0,05G | 90,11 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | | S 12 | 85,23G-5,11G | 85,22 G | 0,29 | 0,29 |
| Euro | 100.000 | 22.02.30 | 22.02. | WBP0BJ | DE000WBP0BJ1 | Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) | S 19 | 99,5G-9,42G | 99,5 G | 3,24 | 3,23 |
| Euro | 100.000 | 28.11.28 | 28.11. | WBP0BK | DE000WBP0BK9 | | S 20 | 100,63G-0,57G | 100,73 G | 3,23 | 3,23 |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 89,1G-8,83G | 89,06 G | 0,45 | 0,45 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34) | | 95,11G-5,4G | 95,46 G | 5,49 | 5,48 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | | | 94,88G-4,88G | 95,16 G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | | | 90,08G-0,08G | 90,14 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | | | 87,38G-7,38G | 87,43 G | 5,39 | 5,38 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | | | 67,45G-7,38G | 68,25 G | 6,11 | 6,11 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | | | 93,69G-3,71G | 93,69 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LVFN | US98389BBB53 | | | 98,68G-8,74G | 98,84 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3KYLF | US98388MAB37 | Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 90,97G-1,03G | 91,1 G | 3,82 | 3,82 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 77,98G-8,47G | 78,19 G | 9,65 | 9,64 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | | | 67,36G-7,47G | 67,44 G | 10,02 | 10,01 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 97,38G-7,38G | 97,5 G | 7,65 | 7,63 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 88,98G-9G | 89,04 G | 5,7 | 5,69 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | | | 83,86G-3,87G | 83,88 G | 5,78 | 5,78 |
| US\$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | | | 71,97G-1,96G | 72,03 G | 6,36 | 6,37 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | Xilinx Inc. Registered Notes 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 86,79G-6,79G | 86,61 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 94,68G-4,68G | 94,73 G | 5,82 | 5,8 |
| Euro | 1.000 | 18.06.27 | 18.MJSD | A3L0VD | FI4000571278 | YIT Oyj Floating Rate Notes zinsv., v. 18.06.24(27), EO-FLR Notes 2024(24/27) | | 102,4G-2,4G | 102,43 G | -0,8 | |
| £ | 1.000 | 12.09.27 | 12.09. | A3LM4Y | XS2675692664 | Yorkshire Building Society Floating Rate Medium -Term Notes 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27) | | 103,55G-3,54G | 103,62 G | 6,1 | 6,09 |
| £ | 1.000 | 18.01.27 | 18.JAJO | A3K07A | XS2432612526 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 5,4922000000000004%, zinsv. v. 18.01.24-17.04.24, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 99,34G-9,34G | 99,34 G | 5,9 | 5,88 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | | | 86,86G-6,78G | 86,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXD6 | XS2802587258 | | | 98,8G-8,7G | 98,93 G | 3,22 | 3,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 96,42G-6,35G | 96,33 G | 1,29 | 1,29 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | | | 88,64G-8,55G | 88,61 G | 1,13 | 1,13 |
| £ | 1.000 | 31.10.44 | 30.A310 | A1ZRVJ | XS1131276864 | Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44) | | 80,92G-0,82G | 81,19 G | 5,82 | 5,82 |
| £ | 1.000 | 18.04.41 | 18.04. | A2R022 | XS1984257029 | Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35) | S s | 65,1G-4,86G | 65,21 G | 6,17 | 6,17 |
| £ | 1.000 | 28.04.30 | 28.04. | A3LES7 | XS2591021113 | | | 95G-4,89G | 95,07 G | 6,32 | 6,32 |
| £ | 1.000 | 28.04.35 | 28.04. | A3LES9 | XS2591021972 | | | 92,83G-2,55G | 92,93 G | 6,48 | 6,47 |
| US\$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,950000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 89,94G-91,35-1,35-0,01G | 89,93 G | 11,2 | 11,19 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | | | 69,75G-9,93G | 69,81 G | 10,74 | 10,73 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBEO4 | | | 98,45G-8,45G | 98,38 G | 10,33 | 10,3 |
| US\$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | | | 89,44G-92,58G | 92,33 G | 10,72 | 10,73 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 86,97G-7,02G | 87,14 G | 6,1 | 6,09 |
| US\$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | | | 91,37G-1,37G | 91,37 G | 6,16 | 6,15 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | ZBpadoslovenský energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 91,87G-1,83G | 91,85 G | 3,79 | 3,79 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 97,5G-7,51G | 97,51 G | 6,48 | 6,46 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 94,09G-4,16G | 94,05 G | 4,44 | 4,44 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | | | 92,74G-2,86G | 92,61 G | 4,55 | 4,54 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LNA1 | XS2681541327 | ZF Europe Finance B.V. Medium - Term Notes 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29) | | 106,11G-6,26G | 106,09 G | 4,6 | 4,6 |
| Euro | 100.000 | 31.01.29 | 31.01. | A3LT3U | XS2757520965 | | | 100,29G-0,66G | 100,11 G | 4,58 | 4,57 |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 98,18G-8,21G | 98,18 G | 4,55 | 4,54 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | | | 97,1G-7,5-7,24G | 97,09 G | 4,48 | 4,48 |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | | | 102,31G-2,4G | 102,27 G | 4,51 | 4,5 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | | | 93,52G-3,47G | 93,51 G | 4,26 | 4,26 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | | 95,32G-5,43G | 95,28 G | 4,47 | 4,47 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | | | 91,86G-2,32G | 92,01 G | 4,48 | 4,48 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 98,53G-8,53G | 98,53 G | 6,75 | 6,7 |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 87,99G-8,43G | 87,75 G | 5,39 | 5,39 |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 84,36G-4,95G | 84,23 G | 6,72 | 6,72 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 97,51G-7,52G | 97,58 G | 3,5 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | Zimmer Biomet Holdings Inc. Registered Notes 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 98,27G-8,26G | 98,25 G | 6,1 | 6,05 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 85,06G-5,06G | 83,63 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 95,68G-5,64G | 95,68 G | 6,19 | 6,16 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 92,28G-2,38G | 92,4 G | 2,5 | 2,5 |
| US\$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 83,59G-3,54G | 83,61 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 85,37G-5,46G | 85,35 G | 8,51 | 8,5 |
| Euro | 1 | 09.06.28(19) | 11.MJSD | A3LJE8 | NO0012928185 | Ziton A/S Floating Rate Bonds 13,429%, zinsv. v. 10.06.24-08.09.24, v. 09.06.23(28), EO-FLR Bonds 2023(23/28) | | 107G-7G | 107 G | 11,67 | 11,67 |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 95,49G-5,46G | 95,65 G | 5,2 | 5,2 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 93,82G-3,83G | 93,89 G | 5,19 | 5,19 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 77,63G-7,63G | 77,89 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 84,17G-4,18G | 84,28 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 65,29G-5,12G | 65,37 G | 5,64 | 5,64 |
| US\$ | 1.000 | 14.11.25 | 14.MN | A3LBCM | US98978VAU70 | 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) | | 99,93G-9,98G | 99,98 G | 5,48 | 5,46 |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAV53 | 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32) | | 102,25G-2,23G | 102,39 G | 5,33 | 5,33 |
| sfrs | 5.000 | 02.10.25 | 02.10. | A2R84G | CH0494734426 | Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) | | 97,45G-7,44G | 97,42 G | 0,21 | 0,21 |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 94,51G-4,42G | 94,47 G | 1,59 | 1,59 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 96,71G-6,5G | 96,65 G | 0,78 | 0,78 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 91,09G-0,95G | 91,04 G | 0,22 | 0,22 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 93,51G-3,28G | 93,47 G | 0,27 | 0,27 |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) | | 94,27G-4,15G | 94,21 G | 0,64 | 0,64 |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) | | 99,4G-9,33G | 99,35 G | 1,38 | 1,38 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 91,27G-1,03G | 91,23 G | 0,11 | 0,11 |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 95,51G-5,46G | 95,46 G | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 95,11G-5,06G | 95,11 G | 3,44 | 3,44 |
| Euro | 100.000 | 08.06.29 | 08.06. | A3LJM3 | CH1266847149 | 4,1559999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) | | 101,85G-1,84G | 101,95 G | 3,74 | 3,74 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3LNF8 | CH1290222392 | 4,4669999999999996%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27) | | 101,62G-1,51G | 101,62 G | 3,95 | 3,94 |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 96,92G-6,88G | 96,89 G | 0,1 | 0,1 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 96,54G-6,39G | 96,5 G | 0,62 | 0,62 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 96,25G-6,01G | 96,21 G | 1,42 | 1,42 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 89,39G-9,24G | 89,34 G | 0,11 | 0,11 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 88,75G-8,58G | 88,71 G | 1,43 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 94,26G-4,23G | 94,15 G | 0,27 | 0,27 |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) | | 93,36G-3,11G | 93,31 G | 0,43 | 0,43 |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) | | 96,11G-6,05G | 96,07 G | 0,52 | 0,52 |
| sfrs | 5.000 | 25.07.29 | 25.07. | A3K7DZ | CH1189217925 | 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) | | 100,32G-0,21G | 100,28 G | 1,36 | 1,36 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 93,72G-3,65G | 93,68 G | 3,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.07.2024 | Einheitspreis 03.07.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|----------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | Zürich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 77,29G-7,04G | 77,1 G | 3,64 | 3,64 |
| Euro US\$ | 1.000 1.000 | 17.09.50 02.05.52 | 17.09. 02.05. | A28YPZ A3K3X0 A3KZRJ | XS2189970317 XS2416978190 | Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 87,5G-7,76G 82,12G-2,31G | 87,79 G 82,02 G | 2,52 4,64 | 2,52 4,64 |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 89,59G-9,5G | 89,7 G | 0,22 | 0,22 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 98G-8G | 98 G | 1,38 | 1,38 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) | | (exA)-98,86G-8,75G | 98,81 G | 1,39 | 1,39 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 90,46G-0,22G | 90,42 G | 1,45 | 1,45 |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YV | CH1151526204 | Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 94,53G-4,38G | 94,49 G | 1,76 | 1,76 |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 100,15G-0,05G | 100,08 G | 1,47 | 1,47 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 97,64G-7,61G | 97,6 G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 99,76G-9,74G | 99,74 G | 1,19 | 1,19 |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 90,05G-89,88G | 90,01 G | 1,15 | 1,15 |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 92,68G-2,68G | 92,57 G | 1,17 | 1,17 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 108,56G-8,37G | 108,52 G | 1,16 | 1,16 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 96,47G-6,4G | 96,42 G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 95,97G-5,61G | 95,94 G | 1,22 | 1,22 |
| sfrs | 5.000 | 25.04.31 | 25.04. | A3K4Y3 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) | | 97,55G-7,41G | 97,51 G | 1,15 | 1,15 |
| sfrs | 5.000 | 24.06.52 | 24.06. | A3K50M | CH1191066237 | 1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52) | | 109,04G-8,12G | 108,39 G | 1,16 | 1,16 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRFS | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 93,19G-3,06G | 93,15 G | 1,13 | 1,13 |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 78,82G-8,4G | 78,76 G | 0,64 | 0,64 |
| sfrs | 5.000 | 26.07.44 | 26.07. | A3LK15 | CH1279261163 | 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) | | 109,25G-9,15G | 109,19 G | 1,18 | 1,18 |
| sfrs | 5.000 | 23.10.41 | 23.10. | A3LPHF | CH1290222418 | 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41) | | 109G-8,75G | 109,1 G | 1,19 | 1,19 |
| sfrs | 5.000 | 26.01.34 | 26.01. | A3LS6P | CH1306117149 | 1,3%, v. 26.01.24(34), SF-Anl. 2024(34) | | 101,71G-1,55G | 101,75 G | 1,13 | 1,13 |
| sfrs | 5.000 | 26.01.47 | 26.01. | A3LTZA | CH1306117156 | 1,3%, v. 26.01.24(47), SF-Anl. 2024(47) | | 102,58G-2,12G | 102,53 G | 1,19 | 1,19 |
| sfrs | 5.000 | 24.03.45 | 24.03. | A3LVQ7 | CH1310346312 | 1,3500000000000001%, v. 26.03.24(45), SF-Anl. 2024(45) | | 103,69G-3,6G | 103,84 G | 1,15 | 1,15 |
| sfrs | 5.000 | 25.03.33 | 25.03. | A3LW01 | CH1310346304 | 1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33) | | 101,16G-1G | 101,16 G | 1,13 | 1,13 |
| sfrs | 5.000 | 04.06.49 | 04.06. | A3LY4C | CH1348614194 | 1,3%, v. 04.06.24(49), SF-Anl. 2024(49) | | 103,57G-3,25G | 103,75 G | 1,15 | 1,15 |
| sfrs | 5.000 | 04.06.35 | 04.06. | A3LY4D | CH1348614178 | 1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35) | | 101,38G-1,24G | 101,48 G | 1,13 | 1,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 03.07.2024 | Fortlaufender Preis 04.07.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-------------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 5,18 % | Euro 6,01 % | 07.05.24 | | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA | nur Kasse 10 | 129,61 G | 129,61G-9,61G-9,61G | 138,58 | 123,13 |
| 1 | Euro15 % | Euro15 % | 07.05.24 | | 522994 | DE0005229942 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA | | 265,7 G | 266,398G-6,398G-6,5G | 284,85 | 249,3 |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN ALZZSX ISIN XS1215181980 Extag 13.06.2024 Alter Name: Koninklijke DSM N.V. Neuer Name: DSM B.V.</p> <p>WKN A28YY3 ISIN XS2193978363 Extag 13.06.2024 Alter Name: Koninklijke DSM N.V. Neuer Name: DSM B.V.</p> <p>WKN A186SF ISIN XS1495373505 Extag 13.06.2024 Alter Name: Koninklijke DSM N.V. Neuer Name: DSM B.V.</p> <p>WKN A28YY4 ISIN XS2193979254 Extag 13.06.2024 Alter Name: Koninklijke DSM N.V. Neuer Name: DSM B.V.</p> <p>WKN A283W1 ISIN SE0015194527 Extag 18.06.2024 Alter Name: MGI-Media and Games Invest SE Neuer Name: Verve Group SE</p> <p>WKN A3K6T4 ISIN SE0018042277 Extag 18.06.2024 Alter Name: MGI-Media and Games Invest SE Neuer Name: Verve Group SE</p> <p>WKN A3D3A1 ISIN SE0018538068 Extag 18.06.2024 Alter Name: MGI-Media and Games Invest SE Neuer Name: Verve Group SE</p> <p>WKN A190PQ ISIN AT0000A21LA8 Extag 18.06.2024 Alter Name: Best in Parking - Konzernfinanzierungs GmbH Neuer Name: Breiteneder Immobilien Parking Konzernfinanzierungs GmbH</p> <p>WKN A3KP96 ISIN XS2337604479 Extag 20.06.2024 Alter Name: Mytilineos S.A. Neuer Name: Metlen Energy & Metals S.A.</p> | <p>WKN 934398 ISIN GRS393503008 Extag 20.06.2024 Alter Name: Mytilineos S.A. Neuer Name: Metlen Energy & Metals S.A.</p> <p>WKN A403M5 ISIN FR001400NLM4 Extag 28.06.2024 Alter Name: Orpea Neuer Name: emeis</p> <p>WKN A2P6KS ISIN NO0010884794 Extag 28.06.2024 Alter Name: Ice Fish Farm AS Neuer Name: Kaldvik AS</p> <p>WKN A182MJ ISIN XS1428773763 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A0YGQN ISIN US04545K1097 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A3KTF2 ISIN XS2357754097 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A2RWZV ISIN XS1941841311 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A3LGSY ISIN XS2609970848 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN 850312 ISIN IT0000062072 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A1K023 ISIN DE000A1K0235 Extag 01.07.2024</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|---|
| Namensänderungen | Namensänderungen | Opus-Charter. Iss. S.A. C.449 - WKN A3GZYP / ISIN DE000A3GZYP4 - Delisting / Notierungseinstellung |
| <p>Alter Name: SÜSS MicroTec SE Neuer Name: SUSS MicroTec SE</p> <p>WKN A1Z9H7 ISIN XS1311440082 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A3K7AL ISIN XS2468223107 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A3C802 ISIN SE0017105620 Extag 01.07.2024 Alter Name: Tobii Dynavox AB Neuer Name: Dynavox Group AB</p> <p>WKN A3LS49 ISIN XS2747596315 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A1AMJC ISIN XS0452314536 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A1ZHJ8 ISIN XS1062900912 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A2R8HE ISIN XS2056491587 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN 907550 ISIN US1011211018 Extag 01.07.2024 Alter Name: Boston Properties Inc. Neuer Name: BXP Inc.</p> <p>WKN A3LM4H ISIN XS2678749990 Extag 01.07.2024 Alter Name:</p> | <p>Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A3LS48 ISIN XS2747590896 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A3829F ISIN DE000A3829F5 Extag 02.07.2024 Alter Name: ABO Wind AG Neuer Name: ABO Energy GmbH & Co. KGaA</p> <p>WKN 576002 ISIN DE0005760029 Extag 02.07.2024 Alter Name: ABO Wind AG Neuer Name: ABO Energy GmbH & Co. KGaA</p> <p>WKN A3KSTQ ISIN XS2355515516 Extag 03.07.2024 Alter Name: Nobel Bidco B.V. Neuer Name: Versuni Group B.V.</p> <p>WKN A1T9C5 ISIN US41068X1000 Extag 03.07.2024 Alter Name: Hannon Armstrong Sustainable Infrastructure Capital Inc. Neuer Name: HA Sustainable Infrastructure Capital Inc.</p> <p>Düsseldorf, den 04.07.2024 Geschäftsführung der Börse Düsseldorf</p> | <p>Aufgrund eines Delistingantrages werden</p> <p>Opus-Charter. Iss. S.A. C.449 WKN A3GZYP ISIN DE000A3GZYP4</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30. August 2024 eingesteellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 23. Februar 2024 Geschäftsführung der Börse Düsseldorf</p> <p>Deutsche Biotech Innovativ AG Notierungseinstellung - WKN A0Z25L / ISIN DE000A0Z25L1</p> <p>Die Deutsche Biotech Innovativ AG hat am 14.03.2024 den Antrag gestellt die Aufnahme der Aktien der</p> <p>Deutsche Biotech Innovativ AG WKN A0Z25L ISIN DE000A0Z25L1</p> <p>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.09.2024 im allgemeinen Freiverkehr eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 15. März 2024 Geschäftsführung der Börse Düsseldorf</p> |

Bekanntmachungen

MBH Corporation PLC - WKN A3ESUZ / ISIN GB00BPNYZL95 -
- Widerruf der Aufnahme im allg. FV / Notierungseinstellung -

Der Insolvenzverwalter der MBH Corporation PLC hat am 20. März 2024 den Antrag gestellt, die Aufnahme der Aktien der

MBH Corporation PLC
WKN A3ESUZ
ISIN GB00BPNYZL95

im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.

Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. September 2024 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 25. März 2024

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 27.06.24 | 02.07.24 | A2R4JG | US892331AF60 | Toyota Motor Corp. | 2,358% DL-Notes 2019(24) | 03.07.24 | 08.07.24 | A1AJNR | FR0010775486 | Caisse Francaise de Financement Local | 5,375% EO-Med.-T.Obl.Foncières 09(24) |
| 28.06.24 | | 901755 | AU000000GUD2 | Amotiv Ltd. | G.U.D. Holdings Ltd., Registered Shares o.N. | 03.07.24 | | A19JPD | ES0840609004 | Caixabank S.A. | 6,75% EO-FLR Notes 2017(24/Und.) |
| 28.06.24 | 03.07.24 | A19KMB | XS1639238820 | BNZ International Funding Ltd. | 0,5% EO-Med.-T.Mtg.Cov.Bds 2017(24) | 03.07.24 | | A1W0D0 | FI4000062781 | Caverion Oyj | Caverion Oyj., Registered Shares o.N. |
| 28.06.24 | 03.07.24 | A1921Z | XS1851277969 | BP Capital Markets PLC | 0,9% EO-Medium-Term Nts 2018(24) | 03.07.24 | 15.04.26 | A19YVF | USU2203CAA90 | Coty Inc. | 6,5% DL-Notes 2018(18/26) Reg.S |
| 28.06.24 | 30.06.25 | A3K5ZV | XS2485537828 | BPER Banca S.p.A. | 3,375% EO-FLR Med.-Term Nts 22(24/25) | 03.07.24 | 06.07.24 | A19K2K | FR0013266830 | Legrand S.A. | 0,75% EO-Obl. 2017(17/24) |
| 28.06.24 | 01.10.24 | A1ZQDH | XS1114434167 | Citycon Treasury B.V. | 2,5% EO-Notes 2014(14/24) | 03.07.24 | 08.07.24 | A11QSB | DE000A11QSB8 | Mercedes-Benz Group AG | 1,875% Medium Term Notes v.14(24) |
| 28.06.24 | | DK1A3Z | LU0348461897 | Deka International S.A. | DekaLux-BioTech, Inhaber-Anteile TF o.N. | 03.07.24 | 08.07.24 | A1ZLPB | US68389XAU90 | Oracle Corp. | 3,4% DL-Notes 2014(14/24) |
| 28.06.24 | | A0ETVA | CA3499151080 | Fortuna Mining Corp. | Fortuna Silver Mines Inc. Registered Shares o.N. | 03.07.24 | 06.07.24 | A12T2N | XS1084563615 | Robert Bosch GmbH | 1,75% MTN v.2014(2014/2024) |
| 28.06.24 | 03.07.24 | HLB2PY | XS2022037795 | Landesbank Hessen-Thüringen Girozentrale | Lb.Hessen-Thüringen GZ, MTN HPF S.H335 v.19(24) | 03.07.24 | 06.07.24 | A19K2Q | XS1635870923 | Samvardhana Motherson Automotive Systems Group B.V. | 1,8% EO-Notes 2017(17/24) Reg.S |
| 28.06.24 | 08.08.24 | A2R547 | US517834AG23 | Las Vegas Sands Corp. | 3,2% DL-Notes 2019(19/24) | 03.07.24 | 06.07.24 | A3KTSE | XS2361253862 | SoftBank Group Corp. | 2,125% EO-Notes 2021(21/24) |
| 28.06.24 | 03.07.24 | A19KUJ | XS1640668353 | Leeds Building Society | 0,5% EO-M.-T. Mortg.Cov.Bds 17(24) | 03.07.24 | 06.07.24 | A3EWCR | CA87320M2004 | TAAT Global Alternatives Inc. | TAAT Global Alternatives Inc. Registered Shares New o.N. |
| 28.06.24 | 03.07.24 | A2GSCY | DE000A2GSCY9 | Mercedes-Benz International Finance B.V. | 4,342% FLR-Med.Term Nts. v.17(24) | 03.07.24 | 08.07.24 | A1ZLPH | US38141EC238 | The Goldman Sachs Group Inc. | 3,85% DL-Medium-Term Nts 2014(14/24) |
| 28.06.24 | | A1W9NS | FI4000106299 | Multitude SE | Multitude SE, Registered Shares o.N. | 03.07.24 | 09.07.24 | A2R07R | US931142EL30 | Walmart Inc. | 2,85% DL-Notes 2019(19/24) |
| 28.06.24 | 01.10.26 | A186JW | XS1493296500 | Spectrum Brands Inc. | 4% EO-Notes 2016(21/26) Reg.S | 04.07.24 | 09.07.24 | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile | 2,25% EO-Notes 2014(24) Reg.S |
| 28.06.24 | | A2PLYB | US92347D1000 | Vericity Inc. | Vericity Inc., Registered Shares DL-,001 | 04.07.24 | 15.10.26 | A3KQFW | XS2337308741 | HSE Finance S.a r.l | 9,578% EO-FLR Notes 2021(21/26) Reg.S |
| 01.07.24 | 04.07.24 | A2R4MP | XS2022425297 | Intesa Sanpaolo S.p.A. | 1% EO-Pref.Med.-Term Nts 2019(24) | 04.07.24 | 09.07.24 | A1HAZX | XS0841073793 | Polen, Republik | 3,375% EO-Medium-Term Notes 2012(24) |
| 01.07.24 | 04.07.24 | A2TSTS | DE000A2TSTS8 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(24) | 04.07.24 | 09.07.24 | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | Smurfit Kappa Group PLC Registered Shares EO -,001 |
| 01.07.24 | | 913231 | NO0010199151 | PGS ASA | PGS ASA, Navne-Aksjer (new) NK 3 | 05.07.24 | 10.07.24 | A2R4ZF | XS2025594685 | Coöperatieve Rabobank U.A. | 1,75% NK-Medium-Term Notes 2019(24) |
| 01.07.24 | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG | SHS VIVEON AG, Inhaber-Aktien o.N. | 05.07.24 | 10.07.24 | A2R68P | DK0009525404 | Nykredit Realkredit A/S | 0,125% EO-Non-Preferred MTN 2019(24) |
| 01.07.24 | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | Six Flags Entertainment Corp. Registered Shares DL -,01 | 05.07.24 | 10.07.24 | A1G6DF | CH0188335365 | Swisscom AG | 1,75% SF-Anl. 2012(24) |
| 01.07.24 | | 745880 | DE0007458804 | tiscon AG | tiscon AG, Inhaber-Aktien o.N. | 05.07.24 | 10.07.24 | A2R4YA | XS2022179159 | The Korea Development Bank | Korea Development Bank, The EO-Medium-Term Notes 2019(24) |
| 01.07.24 | 28.04.28 | A3LGY7 | XS2615792947 | TVL Finance PLC | 9,364% EO-FLR Notes 2023(24/28) Reg.S | 05.07.24 | 10.07.24 | A2R4YS | AU3FN0048930 | The Toronto-Dominion Bank | 5,3458% AD-FLR Med.-Term Nts 2019(24) |
| 02.07.24 | | A0Q1MP | LU0348804922 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-Allianz Enh.All China Equ Inhaber Anteile A (EUR) oN | 05.07.24 | 10.07.24 | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank | 2,05% AD-Notes 2019(24) |
| 02.07.24 | 05.07.24 | A19KYN | FR0013266525 | Altares S.C.A. | 2,25% EO-Bonds 2017(17/24) | 08.07.24 | 11.07.24 | CZ40LM | DE000CZ40LM6 | Commerzbank AG | 0,05% MTH S.P15 v.16(24) |
| 02.07.24 | | A0ERKS | FI0009013429 | Cargotec Corp. | Cargotec Corp., Registered Shares Class B o.N. | 08.07.24 | 11.07.24 | A2R421 | XS2025842688 | Lloyds Bank Corporate Markets PLC | 1,75% LS-Medium-Term Notes 2019(24) |
| 02.07.24 | 21.06.29 | A2RZTB | XS1967697738 | Danske Bank A/S | 2,5% EO-FLR Med.-T. Nts 2019(24/29) | 08.07.24 | 11.07.24 | A2RV6V | FR0013393774 | RCI Banque S.A. | 2% EO-Med.-Term Nts 2019(24/24) |
| 02.07.24 | 25.07.24 | A19LYX | XS1651444140 | Eurofins Scientific S.E. | 2,125% EO-Notes 2017(17/24) | 09.07.24 | 12.07.24 | A287R2 | US02665WDS70 | American Honda Finance Corp. | 0,55% DL-Medium-Term Nts 2021(21/24) |
| 02.07.24 | | A2ARZZ | US29978A1043 | Everbridge Inc. | Everbridge Inc., Registered Shares DL-,001 | 09.07.24 | 12.07.24 | A19LB4 | XS1645519031 | Annington Funding PLC | 1,65% EO-Medium-Term Nts 2017(17/24) |
| 02.07.24 | | 986612 | AT0000991922 | IQAM Invest GmbH | IQAM Equity Pacific, Inh.-Ant. RT o.N. | 09.07.24 | 12.07.24 | A19BGR | XS1548436473 | BMW Finance N.V. | 0,75% EO-Medium-Term Notes 2017(24) |
| 02.07.24 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | UnipolSai Assicurazioni S.p.A. Azioni nom. o.N. | 09.07.24 | 12.07.24 | A19K17 | CH0370634666 | Crédit Agricole S.A. | 0,625% SF-Medium-Term Nts 2017(24) |
| 02.07.24 | | A0BVU2 | DE000A0BVU28 | USU Software AG | USU Software AG, Inhaber-Aktien o.N. | 10.07.24 | 15.07.24 | A19LCG | XS1645494375 | National Grid North America Inc. | 1% EO-Medium-Term Notes 2017(24) |
| 03.07.24 | 01.07.74 | A11QR7 | DE000A11QR73 | Bayer AG | 3,75% FLR-Sub.Anl.v.2014(2024/2074) | 10.07.24 | 15.07.24 | A1ZL2B | XS1087831688 | ACEA S.p.A. | 2,625% EO-Med.-Term Nts 2014(24/24) 1 |
| 03.07.24 | 06.07.24 | A289QE | XS2199265617 | Bayer AG | 0,375% EO-Anleihe v.20(20/24) | 10.07.24 | 15.07.24 | A193PU | USU07265AN84 | Bayer US Finance II LLC | 3,375% DL-Notes 2018(18/24) Reg.S |
| | | | | | | 10.07.24 | 13.07.24 | A1834Q | XS1445725218 | BNG Bank N.V. | 0,05% EO-Med.-T. Notes 2016(24) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|---------------|---|---|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 10.07.24 | 15.07.24 | A2RWA2 | FR0013396447 | BPCE S.A. | 1% EO-Preferred Med.-T.Nts 19(24) | 16.07.24 | 19.07.24 | A19BX4 | XS1533928971 | WPC Eurobond B.V. | 2,25% EO-Notes 2017(17/24) |
| 10.07.24 | 14.07.24 | A3E5X5 | XS2363244513 | Deutsche Lufthansa AG | 2% MTN v.2021(2024/2024) | 17.07.24 | 22.07.24 | PB1KSP | FR0013238797 | BNP Paribas Home Loan SFH | 0,375% EO-Med.-T.Obl.Fin.Hab.2017(24) |
| 10.07.24 | 15.07.24 | A19KKP | XS1638075488 | EDP Finance B.V. | 3,625% DL-Notes 2017(17/24) Reg.S | 17.07.24 | 22.07.24 | A3KUAZ | XS2366741770 | Leasys S.p.A. | Leasys S.p.A., EO-Notes 2021(24/24) |
| 10.07.24 | 15.07.24 | A1ZRYM | XS1133551405 | European Investment Bank (EIB) | 3,916% EO-FLR Med.-Term Nts 2014(24) | 17.07.24 | 22.07.24 | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG | 6% Anleihe v.2019(2022/2024) |
| 10.07.24 | 15.07.24 | A2RRUC | XS1881014374 | European Investment Bank (EIB) | 0,2% EO-Medium-Term Notes 2018(24) | 17.07.24 | 22.07.24 | A1GVYY | AU0000XQLQU0 | Queensland Treasury Corp. | 5,75% AD-Loans 2011(24) |
| 10.07.24 | 15.07.24 | A1ZL2J | ES0205032008 | Ferrovial Emisiones S.A. | 2,5% EO-Notes 2014(24) | 17.07.24 | 22.07.24 | A1AJ7T | FR0010780528 | Veolia Environnement S.A. | 5,5% EO-Medium-Term Notes 2009(24) |
| 10.07.24 | 15.07.24 | A19KUP | XS1640492994 | Fidelity National Information Services Inc. | 1,1% EO-Notes 2017(17/24) | 18.07.24 | 23.07.24 | A2TSKF | XS2031976678 | Landeskreditbank Baden-Württemberg - Förderbank | 2% DL-MTN Serie 5599 v.19(24) |
| 10.07.24 | 15.07.24 | A19J6K | XS1634532748 | Intrum AB | 3,125% EO-Notes 17(17/24) Reg.S | 18.07.24 | 23.07.24 | A2R5JK | XS2031862076 | Royal Bank of Canada | 0,125% EO-Medium-Term Notes 2019(24) |
| 10.07.24 | 15.07.24 | A19KFV | XS1634534017 | Intrum AB | 3,125% EO-Notes 17(17/24) 144A | 19.07.24 | 24.07.24 | A3KP53 | US298785JM97 | European Investment Bank (EIB) | 0,375% DL-Notes 2021(24) |
| 10.07.24 | 15.07.24 | A2AAZ1 | XS1564325550 | Landwirtschaftliche Rentenbank | 0,25% Med.T.Nts. v.17(24) | 22.07.24 | 25.07.24 | A1ZMJD | XS1090334050 | Admiral Group PLC | 5,5% LS-Notes 2014(24) |
| 10.07.24 | 15.07.24 | A2R43P | XS2027364244 | Logicor Financing S.à.r.l. | 0,75% EO-Medium-Term Nts 2019(19/24) | 22.07.24 | 25.07.24 | A1HGEZ | FR0011427848 | Frankreich, Republik | 0,318767% EO-Infl.Index-Lkd OAT 2013(24) |
| 10.07.24 | 13.07.24 | A193QS | XS1844094885 | Mediobanca - Banca di Credito Finanziario S.p.A. | 5,55% DL-Preferred Med.-T.Nts 18(24) | 23.07.24 | 26.07.24 | A28Z1X | US110122CM85 | Bristol-Myers Squibb Co. | 2,9% DL-Notes 2019(19/24) |
| 10.07.24 | 15.07.24 | A183Q2 | XS1440976535 | Molson Coors Beverage Co. | 1,25% EO-Notes 2016(16/24) | 23.07.24 | 26.07.24 | A19L27 | XS1652512457 | DS Smith PLC | 1,375% EO-Medium-Term Nts 2017(17/24) |
| 10.07.24 | 15.07.24 | A1ZFBM | NL0010733424 | Niederlande, Königreich der | 2% EO-Anl. 2014(24) | 23.07.24 | 26.07.24 | A1RQDH | DE000A1RQDH5 | Hessen, Land | Hessen, Land, Schatzanw. S.1903 v.2019(2024) |
| 10.07.24 | 15.07.24 | A2RWEV | FR0013396512 | Orange S.A. | 1,125% EO-Medium-Term Nts 2019(19/24) | 23.07.24 | 26.07.24 | A19MP0 | NZIDBDT004C3 | Inter-American Development Bank | 3,5% ND-Medium-Term Notes 2017(24) |
| 10.07.24 | 15.07.24 | A2R4DX | AT0000A28KX7 | Österreich, Republik | Österreich, Republik, EO-Medium-Term Notes 2019(24) | 23.07.24 | 26.07.24 | A2R7GF | CA459058HA44 | International Bank for Reconstruction and Development | 1,8% CD-Medium-Term Notes 2019(24) |
| 10.07.24 | 15.07.24 | A2R432 | USY70750BL04 | POSCO Holdings Inc. | 2,75% DL-Notes 2019(24) Reg.S | 24.07.24 | 29.07.24 | A1ZL5N | CH0248890490 | Alpiq Holding AG | 2,625% SF-Anl. 2014(24) |
| 10.07.24 | 15.07.24 | A1ZK7Z | USY756109AQ72 | Realty Income Corp. | 3,875% DL-Notes 2014(14/24) | 24.07.24 | 29.07.24 | A1ZMMG | XS1091654761 | International Distributions Services PLC | 2,375% EO-Notes 2014(14/24) |
| 10.07.24 | 15.07.24 | A3KTNP | USY9466LAG95 | Salesforce Inc. | 0,625% DL-Notes 2021(21/24) | 24.07.24 | 29.07.24 | NRW0FK | CH0248166669 | Nordrhein-Westfalen, Land | 0,875% SF-MTN LSA v.14(24) R.1316 |
| 10.07.24 | 15.07.24 | A3KT1W | US91282CCL37 | United States of America | 0,375% DL-Bonds 2021(24) | 24.07.24 | 29.07.24 | A2R0FD | CH0471297918 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2019(24) |
| 11.07.24 | 16.07.24 | A1ZL2X | XS1088274672 | 2i Rete Gas S.p.A. | 3% EO-Medium-Term Notes 2014(24) | 24.07.24 | 29.07.24 | A3KUK3 | US78016EZV28 | Royal Bank of Canada | 5,70824% DL-FLR Med.-Term Nts 2021(24) |
| 11.07.24 | 16.07.24 | A2R5DC | US03938LBB99 | ArcelorMittal S.A. | 3,6% DL-Notes 2019(19/24) | 24.07.24 | 29.07.24 | A3KUK2 | US78016EZU45 | Royal Bank of Canada | 0,65% DL-Medium-Term Notes 2021(24) |
| 11.07.24 | 16.07.24 | A2R47L | US78013XZU52 | Royal Bank of Canada | 2,55% DL-Medium-Term Notes 2019(24) | 25.07.24 | 30.07.24 | AAR020 | DE000AAR0207 | Aareal Bank AG | 0,375% MTN-HPF.S.219 v.2018(2024) |
| 11.07.24 | 16.07.24 | A1ZL3J | XS1087816374 | Scentre Management Ltd. | 2,25% EO-Medium-Term Nts 2014(14/24) | 25.07.24 | 30.07.24 | A2R5X0 | US025816CG27 | American Express Co. | 2,5% DL-Notes 2019(24/24) |
| 12.07.24 | 17.07.24 | BU0E07 | DE000BU0E071 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Unv.Schatz.A.23/08 f.17.07.24 | 25.07.24 | 30.07.24 | A2LQK8 | DE000A2LQK80 | Investitionsbank Berlin | 0,01% Inh.-Schv.Ser.204 v.19(24) |
| 12.07.24 | 17.07.24 | A28Z6M | XS2205081297 | European Investment Bank (EIB) | 3,75% RL-Medium-Term Notes 2020(24) | 25.07.24 | 30.07.24 | A2R0VN | ES0000012E85 | Spanien, Königreich | 0,25% EO-Bonos 2019(24) |
| 12.07.24 | 17.07.24 | A1Z85A | CH0300874267 | Pfandbriefzentrale der schweizerischen Kantonalbanken | 0,125% SF-Pfbr.-Anl. 2015(24) Ser.470 | 25.07.24 | 30.07.24 | A2R5XN | US91159HHX17 | U.S. Bancorp | 2,4% DL-Med.-Term Nts 2019(24/24) |
| 15.07.24 | 18.07.24 | A3JZSG | EU000A3JZSG3 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts. (ESM), EO-Bills Tr. 18.7.2024 | 26.07.24 | 31.07.24 | A1Z3W3 | CH0287817859 | Coop-Gruppe Genossenschaft | 0,875% SF-Anl. 2015(24) |
| 15.07.24 | 18.07.24 | A19LJ7 | XS1647481206 | Indonesien, Republik | 2,15% EO-Med.-Term Nts 2017(24)Reg.S | 26.07.24 | 31.07.24 | NWB903 | XS2035038731 | NRW.BANK | 1,875% DL-MTN-IHS Ausg.903 v.19(24) |
| 15.07.24 | 18.07.24 | A2NBE7 | XS1854830889 | K+S Aktiengesellschaft | 3,25% Anleihe v.2018 (2024/2024) | 26.07.24 | 31.07.24 | A3KUM1 | US0641596E11 | The Bank of Nova Scotia | 0,65% DL-Notes 2021(21/24) |
| 15.07.24 | 18.07.24 | A2TEE4 | XS2100726244 | Kreditanstalt für Wiederaufbau | 0,875% LS-Med.Term Nts. v.20(24) | 26.07.24 | 31.07.24 | A19L5J | US9128282N91 | United States of America | 2,125% DL-Notes 2017(24) |
| 16.07.24 | 19.07.24 | A1ZB9T | FR0011689579 | BPCE S.A. | 3% EO-Medium-Term Notes 2014(24) | 26.07.24 | 31.07.24 | A2R5TX | US912828Y875 | United States of America | 1,75% DL-Notes 2019(24) |
| 16.07.24 | 19.07.24 | A28TUY | XS2116728895 | Ford Motor Credit Co. LLC | 1,744% EO-Med.-Term Nts 2020(20/24) | 26.07.24 | 31.07.24 | A3K72E | US91282CFA45 | United States of America | 3% DL-Notes 2022(24) S.BE-2024 |
| 16.07.24 | 19.07.24 | A2R5EL | XS2030530450 | Jefferies Financial Group Inc. | 1% EO-Med.-Term Nts 2019(24) | | | | | | |
| 16.07.24 | 19.07.24 | A2R5JY | XS2028899727 | Mitsubishi UFJ Financial Group Inc. | 0,339% EO-Medium-Term Notes 2019(24) | | | | | | |
| 16.07.24 | 19.07.24 | A2YN0B | XS2343821794 | Volkswagen Leasing GmbH | Volkswagen Leasing GmbH Med.Term Nts.v.21(24) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|---|--|--------------|--|--|------------------------|--------------------|----------|---------------------|--------------------|
| African Development Bank Alliander N.V. Allianz Finance II B.V. Asian Development Bank (ADB) Assemblin Caverion Group AB Assemblin Caverion Group AB | 549300LNLMO3ITVCU07 724500XBZ9QOPT11U82 529900C9NVPTCPD11D65 549300X0MVH42CY8Q105 636700ULD38LN63RC248 636700ULD38LN63RC248 | A3LY3B | XS2824765338 | 500.000.000 Euro | African Development Bank EO-Medium-Term Nts 2024(28) Alliander N.V. EO-FLR Securit. 2024(32/Und.) | 1.000 | 23.03.28 | ICF | 01.07.24 | |
| | | A3L0N5 | XS2829852842 | | | 100.000 | | | | |
| | | A3LZUB | DE000A3LZUB2 | 780.000.000 Euro | Assemblin Caverion Group AB EO-Medium-Term Nts 2024(29/29) Asian Development Bank EO-Medium-Term Notes 2024(29) Assemblin Caverion Group AB EO-Notes 24(24/30) Reg.S Assemblin Caverion Group AB EO-FLR Notes 24(24/31) Reg.S | 100.000 | 04.12.29 | ICF | 03.07.24 | |
| | | A3LZKY | XS2834272002 | | | 1.000 | 05.06.29 | ICF | 01.07.24 | |
| | | A3LZ73 | XS2842976875 | | | 100.000 | 01.07.30 | ICF | 27.06.24 | |
| | | A3LZ74 | XS2842976289 | | | 100.000 | 01.07.31 | ICF | 27.06.24 | |
| AutoZone Inc. AutoZone Inc. Baden-Württemberg, Land BlackRock Asset Management Ireland Ltd. | GA3JGKJ41LJKXDN23E90 GA3JGKJ41LJKXDN23E90 5299005LOAAELUENZ090 5493004330BCAPB3GT42 | A3L0P0 | US053332BK78 | | AutoZone Inc. DL-Notes 2024(24/34) AutoZone Inc. DL-Notes 2024(24/29) | 2.000 | 15.07.34 | ICF | 05.07.24 | |
| | | A3L0PZ | US053332BJ06 | | | 2.000 | 15.07.29 | | | |
| | | A14JZ4 | DE000A14JZ46 | iShsV-Italy Govt Bd UCITS ETF Reg.Shs HGD EUR Acc. oN | 1.000 | 26.06.31 | ICF | 01.07.24 | | |
| | | A40DM6 | IE000Y7854T9 | | 1 | | | | | |
| BPCE S.A. BPCE S.A. Brasilien, Föderative Republik Cargotec Corp. Carne Global Fund Managers [Ireland] Ltd. | 9695005MSX1OYEMGDF46 9695005MSX1OYEMGDF46 254900ZFY40OYEADAP90 5493002B0GOVF42KW33 635400CFK4T1LTOQKB10 | A3LZAA | USF11494CE30 | 55.182.079 Stück | BPCE S.A. DL-Preferred MTN 24(29) Reg.S BPCE S.A. DL-FLR Non-Pref. MTN 24(34/35) Brasilien DL-Bonds 2024(24/32) | 250.000 | 30.05.29 | ICF | 03.07.24 | |
| | | A3LZAW | USF11494CF05 | | | 250.000 | 30.05.35 | | | |
| | | A3L0QC | US105756CK49 | Cargotec Corp. Registered Shares Class B o.N. ETF WILLOW-Al-Enh.EOZ ETF Reg.Shs EUR Dis. oN | 200.000 | 22.01.32 | ICF | 01.07.24 | | |
| | | A40G0F | FI4000571013 | | 1 | | | | | |
| A2PEPM | IE000979OT00 | 1 | | | | | | | | |
| Caverion Oyj Ceská Sporitelna AS Commerzbank AG Daimler Trucks Finance North America LLC Daimler Trucks Finance North America LLC DDA ETP AG Deutsche Bank AG Deutsche Kreditbank AG Diamondrock Hospitality Co. Diok GreenEnergy GmbH Dongfang Electric Corp. Ltd. DSM B.V. DSV Finance B.V. eircom Finance DAC Enbridge Inc. ENEL Finance International N.V. ENEL Finance International N.V. Engie S.A. Europäischer Stabilitätsmechanismus [ESM] | 7437007ECQWVPCJIS695 9KOGW2C2FCIOJQ7FF485 851WYGNLUQLFZBSYGB56 5493003HSDTSCZRXA58 5493003HSDTSCZRXA58 529900RM243OV5SVNL95 7LTWFZYICNSX8D621K86 529900K16YGK8BES892 529900KKD4BPVBUAQ734 391200B10ZQ2QJVV9238 529900ISAW6T566F0R12 724500SNT1MK246AHP04 529900RTQ0IIS4B3E03 254900NA4DUH50UERM85 98TPTUM4IVMFCZBCUR27 0YQH6LCEF474UTUV4B96 0YQH6LCEF474UTUV4B96 LAXUQCCHT4FH58LRZDY46 222100W4EEAQ77386N50 | A40GY6 | FI4000577200 | 500.000.000 Euro | Caverion Oyj Compulsory Redeemed Shares Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(30/31) Commerzbank AG EO-FLR-Nachr.Anl.v.24(31/unb.) Daimler Trucks Finance NA LLC DL-Notes 2024(24/29) 144A | 1 | 03.07.31 | ICF | 04.07.24 | |
| | | A3LYL9 | XS2852933329 | | | 100.000 | | | | |
| | | A3L0WB | DE000CZ45WB5 | Daimler Trucks Finance NA LLC DL-Notes 2024(24/29) 144A | 200.000 | | ICF | 05.07.24 | | |
| | | A3L0B0 | US233853AZ38 | | 150.000 | 25.09.29 | | | ICF | 02.07.24 |
| | | A3L0B1 | USU2340BBA45 | Daimler Trucks Finance NA LLC DL-Notes 2024(24/34) RegS | 150.000 | 25.06.34 | ICF | 02.07.24 | | |
| | | A3G9SE | DE000A3G9SE0 | DDA ETP AG O.END ETP 23(23/O.End) BitMac | 1 | | ICF | 03.07.24 | | |
| A383JS | DE000A383JS3 | Deutsche Bank AG FLR-Nachr.Anl.v.24(29/unb.) | 200.000 | | | | | | | |
| DKB053 | DE000DKB0531 | Deutsche Kreditbank AG Öff.Pfdrbr. v.2024(2030) | 1.000 | 02.07.30 | ICF | 01.07.24 | | | | |
| | | | A0EQ4U | US2527843013 | | | 1 | | | |
| A352B4 | DE000A352B41 | Diamondrock Hospitality Co. Registered Shares DL -,01 Diok GreenEnergy GmbH Anleihe v.2024(27/29) | 1.000 | 01.07.29 | ICF | 04.07.24 | | | | |
| | | | A0M4XX | CNE100000304 | | | 1 | | | |
| 340.000.000 Stück | Dongfang Electric Corp. Ltd. Registered Shares H YC 1 | 1 | | | | | | | | |
| | | A3L0VG | XS2852136063 | DSM B.V. EO-Medium-Term Nts 2024(24/34) | 100.000 | 02.07.34 | ICF | 03.07.24 | | |
| A3L0N2 | XS2850439642 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/29) | 100.000 | 26.06.29 | ICF | 27.06.24 | | | | |
| A3L0PJ | XS2849598417 | eircom Finance DAC EO-Notes 2024(26/29) | 100.000 | 15.12.29 | ICF | 03.07.24 | | | | |
| A3L0TV | US29250NCG88 | Enbridge Inc. DL-FLR Nts 2024(30/55) | 2.000 | 15.03.55 | ICF | 28.06.24 | | | | |
| A3L0J8 | USN30707AW86 | ENEL Finance Intl N.V. DL-Notes 2024(24/29) Reg.S ENEL Finance Intl N.V. DL-Notes 2024(24/34) Reg.S | 200.000 | 26.06.29 | ICF | 01.07.24 | | | | |
| | | | 200.000 | 26.06.34 | | | | | | |
| A3LZLH | FR001400QOK5 | Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.) | 100.000 | | ICF | 03.07.24 | | | | |
| A3JZSS | EU000A3JZSS8 | Europäischer Stabilitäts. (ESM) EO-Bills Tr. 19.12.2024 | 0,01 | 19.12.24 | ICF | 28.06.24 | | | | |
| Frankreich, Republik Heineken N.V. Intesa Sanpaolo S.p.A. Italien, Republik IWG US Finance LLC John Deere Bank S.A. John Deere Financial Ltd. Kreditanstalt für Wiederaufbau Landesbank Baden-Württemberg | 969500KCGF3SUYJHPV70 724500K5PTPSST86UQ23 2W8N8UU78PMDQKZENC08 815600DE60799F5A9309 2138007YTG2ORNIGUJ66 RUCKPID0PZ0UWJYU9J61 C4WUFU2AMZQ28CSQ23X49 549300GDPG70E3MBBU98 B81CK4ESI35472RHJ606 | A4SGT6 | FR0128379502 | 4.000.000.000 Euro | Frankreich EO-Treasury Bills 2024(25) Heineken N.V. EO-Medium-Term Nts 2024(24/36) Intesa Sanpaolo S.p.A. EO-FLR Notes 2024(32/Und.) | 1 | 18.06.25 | ICF | 28.06.24 | |
| | | A3L0PX | XS2852894679 | | | 100.000 | 04.07.36 | | | |
| | | A3LYYF | XS2824056522 | Italien, Republik EO-B.T.P. 2024(27) | 200.000 | | ICF | 02.07.24 | | |
| | | A3L0D0 | IT0005599904 | | 1.000 | 15.07.27 | | | ICF | 28.06.24 |
| | | A3L0PP | XS2848652272 | IWG US Finance LLC EO-Notes 2024(24/30) | 100.000 | 28.06.30 | ICF | 03.07.24 | | |
| | | A3L0PU | XS2845057780 | John Deere Bank S.A. EO-Med.-Term Nts 2024(29) | 100.000 | 15.10.29 | ICF | 03.07.24 | | |
| | | A3L0R1 | AU3CB0310811 | John Deere Financial Ltd. AD-Medium-Term Notes 2024(29) | 10.000 | 28.06.29 | ICF | 28.06.24 | | |
| | | A383B1 | DE000A383B10 | Kreditanst.f.Wiederaufbau MTN-IHS v.24(27) | 1.000 | 01.10.27 | ICF | 01.07.24 | | |
| | | LB39EQ | DE000LB39EQ6 | Landesbank Baden-Württemberg MTN Öff.Pfandrbr. 24(29)S.855 | 1.000 | 13.11.29 | ICF | 01.07.24 | | |
| | | A3L0B9 | FR001400QQ30 | Legrand S.A. EO-Obl. 2024(24/34) | 100.000 | 26.06.34 | ICF | 27.06.24 | | |

Geschäftsführung der Börse Düsseldorf
04.07.2024

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|---|--|--|--|---|---|--|--|--|--------------------|
| LG Energy Solution Ltd. Lloyds Banking Group PLC Macquarie Bank Ltd. Maybank Singapore Ltd. MERITU AG | 988400QX6P286XA6ZS85 549300PPXHEU2JF0AM85 4ZHCH14KYZG2WVRT8631 549300TVTVLJJC1NA695 894500V5JC0DXP3TKL89 | A3L0T1 A3LZSK A3L00J A3LZRL A401X9 | USY5S5CGAM49 US53944YBA01 US55608RBT68 XS2831200154 DE000A401X95 | 5.050.000 Euro 5.050.000 Stück 80.000.000 Euro 21.723.960 Stück 1.356.551.286 Stück | LG Energy Solution Ltd. DL-Notes 2024(34) Reg.S Lloyds Banking Group PLC DL-FLR Notes 2024(29/30) Macquarie Bank Ltd. DL-Med.-Term Nts 2024(27)Reg.S Maybank Singapore Ltd. EO-Mortg.Cov. MTN 2024(27) MERITU AG Namens-Aktien o.N. | 200.000 200.000 2.000 100.000 1 | 02.07.34 05.06.30 02.07.27 07.06.27 | ICF ICF ICF ICF ICF | 01.07.24 01.07.24 05.07.24 27.06.24 27.06.24 | |
| Multitude Capital Oyj Multitude SE NIBC Bank N.V. Nikola Corp. Novartis AG Novartis AG Opus-Chartered Issuances S.A. | 254900MZD3U3EEN29H19 74370078YLPFWHE33716 B64D6Y3LBJS4ANNPCU93 6354007SKFUCHYZAKQ61 5493007HIVTX6SY6XD66 5493007HIVTX6SY6XD66 213800Z2XRIOAWTZFV63 | A3LZ65 A40G1Q A3L000 A40GAE A3L0J4 A3L0J5 A3G2MD | NO0013259747 MT0002810100 XS2847665390 US6541103031 CH1353257830 CH1353257848 DE000A3G2MD0 | 100.000.000 US\$ 100.000 Stück 200.000.000 Euro 200.000 Stück 50.000.000 US\$ 50.000 Stück 20.000.000 Euro | Multitude Capital Oyj EO-FLR Notes 2024(26/28) Multitude SE Registered Shares EO 1,85 NIBC Bank N.V. EO-FLR Notes 2024(30/Und.) Nikola Corp. Registered Shares NEW o.N. Novartis AG SF-Anl. 2024(40) Novartis AG SF-Anl. 2024(49) Opus-Charter. Iss. S.A. C.509 Tr.Z21(22/unl) JAR Gl.Inv.IDX | 1.000 1 200.000 1 5.000 5.000 1 | 27.06.28 18.06.40 18.06.49 | ICF ICF ICF ICF ICF ICF ICF | 02.07.24 01.07.24 05.07.24 27.06.24 27.06.24 27.06.24 28.06.24 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3G43B | DE000A3G43B9 | 200.000.000 Euro 200.000 Stück | Opus-Charter. Iss. S.A. C.581 Open End Z. (24/Unl.) Index | 1 | | ICF | 28.06.24 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3G780 | DE000A3G7804 | 50.000.000 US\$ 50.000 Stück | Opus-Charter. Iss. S.A. C.443 Tr.Z23(24/unl) C.NewCostr IDX | 1 | | ICF | 28.06.24 | |
| PCC SE ProLogis International Funding II S.A. Q-Park Holding I B.V. Raspberry Pi Holdings PLC RIX Invest AG | 529900BC8ZR8TF6L273 213800JNRWW2C9DWI388 2549003839B7HE3NDP48 984500F5FB0E4FEBED17 391200ZL10ZS1FK9113 | A383EM A3L0BJ A3L0R3 A40FLP A3H234 | DE000A383EM7 XS2847688251 XS2848642984 GB00BS3DYQ52 DE000A3H2341 | 193.415.715 Stück 7.716.667 Euro 7.716.667 Stück | PCC SE Inh.-Teilschuldv. v.24(24/29) ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2024(24/36) Q-Park Holding I B.V. EO-Notes 2024(26/30) Reg.S Raspberry Pi Holdings PLC Registered Shares LS -,0025 RIX Invest AG Inhaber-Aktien o.N. | 1.000 100.000 100.000 1 1 | 01.07.29 01.07.36 15.02.30 | ICF ICF ICF ICF ICF | 04.07.24 27.06.24 27.06.24 01.07.24 27.06.24 | |
| Rothesay Life PLC Security Bank Corp. Serbien, Republik Six Flags Entertainment Corp. Smurfit Westrock Ltd. Snam S.p.A. Staples Inc. The Hertz Corp. The London Tunnels PLC The Platform Group AG The Toronto-Dominion Bank | MFQ0711J5UPYBWSPG12 549300JSVDZIR2CPTP95 254900W94OCY91V32O78 549300JYTDUAA4JQ3717 635400EGSEOPDW2EXS14 8156002278562044AF79 XQM2JINI1UL7642TU573 549300PD0C69OJ0NLB27 2138004SGDBMQ6VPDI31 391200T7OHC8G8YPRQW61 PT3QB789TSUIDF371261 | A3LZGZ A3LYHU A3LZYK A2QGVS A40C7D A3LW49 A3LZT4 A3L00B A40GVP A383EW A3L0VT | XS2805330094 XS2813319816 XS2838999691 US83001C1080 IE00028FXN24 XS2802190459 USU85440AF96 USU42804AY78 GB00BS28ZN53 NO0013256834 US89116CKP13 | 200.000 200.000 200.000 1 1 100.000 2.000 2.000 1 1.000 200.000 | Rothesay Life PLC DL-FLR-Med.-T. Nts 2024(29/34) Security Bank Corp. DL-Medium-Term Notes 2024(29) Serbien, Republik DL-Med.-Term Nts 2024(34)Reg.S Six Flags Entertainment Corp. Registered Shares o.N. Smurfit Westrock Ltd. Registered Shares DL -,01 Snam S.p.A. EO-FLR Med.-Term Nts 2024(26) Staples Inc. DL-Notes 2024(24/29) Reg.S Hertz Corp., The DL-Notes 2024(24/29) RegS The London Tunnels PLC Registered Shares LS -,001 The Platform Group AG Anleihe v.2024(2024/2028) Toronto-Dominion Bank, The DL-FLR Cap. Notes 2024(29/84) | 11.09.34 14.05.29 12.06.34 15.04.26 01.09.29 15.07.29 11.07.28 31.07.84 | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | 01.07.24 01.07.24 01.07.24 05.07.24 05.07.24 03.07.24 28.06.24 05.07.24 02.07.24 02.07.24 01.07.24 | 11.07.24 | |
| tiscon AG Trident Energy Finance PLC Turkiye Is Bankasi A.S. TVL Finance PLC United States of America United States of America United States of America United States of America United States of America United States of America Vale Overseas Ltd. Vizsla Silver Corp. Waste Management Inc. Waste Management Inc. Webuild S.p.A. | 5299001ZEF6R32BJ2T89 9845004ECK3FY064I382 789000FIRX9MDNOKTM91 549300DUQXE7VXG8YA50 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900BA3U6G5DNNV5V04 549300ADJF7HWIEDL366 549300YX8JIID70NFS41 549300YX8JIID70NFS41 549300UKR289DF4UXQ47 | A40973 A3LYXT A3LZZX A3L0N3 A3L0SB A3L0SC A3L0SD A3LZ7A A3LZLU A3LZLV A3L0U4 A40EG3 A3L0P3 A3L0P4 A3L0AM | DE000A409732 XS2818827169 XS2654059752 XS2845183495 US91282CKY65 US91282CKW00 US91282CKX82 US91282CKV27 US91282CKU44 US91282CKT70 US91911TAS24 CA92859G6085 US94106LBX64 US94106LBY48 XS2830945452 | 71.402.712.600 US\$ 237.511.672 Stück 750.000.000 US\$ | tiscon AG konv.Inhaber-Aktien o.N. Trident Energy Finance PLC DL-Notes 2024(24/29) Reg.S Turkiye Is Bankasi A.S. DL-Med.-T.Notes 2024(29) Reg.S TVL Finance PLC EO-FLR Notes 2024(24/30) Reg.S United States of America DL-Notes 2024(26) United States of America DL-Notes 2024(31) United States of America DL-Notes 2024(29) United States of America DL-Notes 2024(27) United States of America DL-Notes 2024(31) United States of America DL-Notes 2024(29) Vale Overseas Ltd. DL-Notes 2024(24/54) Vizsla Silver Corp. Registered Shares o.N. Waste Management Inc. DL-Notes 2024(24/27) Waste Management Inc. DL-Notes 2024(24/31) Webuild S.p.A. EO-Notes 2024(24/29) | 1 200.000 200.000 100.000 100 100 100 100 100 100 2.000 1 2.000 2.000 100.000 | 30.11.29 12.06.29 01.07.30 30.06.26 30.06.31 30.06.29 15.06.27 31.05.31 31.05.29 28.06.54 03.07.27 03.07.31 20.06.29 | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | 02.07.24 01.07.24 01.07.24 27.06.24 04.07.24 04.07.24 04.07.24 27.06.24 27.06.24 27.06.24 28.06.24 03.07.24 05.07.24 05.07.24 03.07.24 | |

Geschäftsführung der Börse Düsseldorf
04.07.2024

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|--|----------------------------|--|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Westpac Banking Corp. YIT Oyj Zypern, Republik | EN5TNI6C143VEPAMHL14 529900M13GM4VSTE6W80 213800IOEYYAHPDLUL60 | A3L0PY A3L0VD A3L0B8 | XS2852049688 FI4000571278 XS2849767202 | | Westpac Banking Corp. LS-FLR Med.-T.Cov.Nts 2024(28) | 100.000 | 03.07.28 | ICF | 01.07.24 | |
| | | | | | YIT Oyj EO-FLR Notes 2024(24/27) | 100.000 | 18.06.27 | ICF | 03.07.24 | |
| | | | | | Zypern, Republik EO-Medium-Term Notes 2024(31) | 1.000 | 27.06.31 | ICF | 28.06.24 | |

Geschäftsführung der Börse Düsseldorf
04.07.2024

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|-------------------------------------|--|------------------------------|------------------------|------------------------------|------------------------|----------------------|
| Fortuna Mining Corp. Amotiv Ltd. | 5493003Q88RVK7CW4735 254900KHH5GGEGUIZS22 | CA3499151080 AU000000GUD2 | A0ETVA 901755 | CA3499421020 AU0000340770 | A40CFY A40GYZ | 01.07.24 01.07.24 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|--|
| A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | Plant Veda Foods Ltd. Registered Shares o.N. | 04.07.24 18:21 | b.a.w. | Analog Referenzbörse |
| A2PVRH | CA92625W5072 | Victoria Gold Corp. | Victoria Gold Corp. Registered Shares o.N. | 04.07.24 18:04 | 04.07.24 18:21 | Analog Referenzbörse |
| A2ABKP | IT0003683528 | OpenjobMetis S.p.A. | OpenjobMetis S.p.A. Azioni nom. EO 1 | 04.07.24 09:16 | b.a.w. | analog Heimatmarkt |
| A40GY6 | FI4000577200 | Caverion Oyj | Caverion Oyj Compulsory Redeemed Shares | 04.07.24 08:00 | b.a.w. | Suspension Bafin |
| A2QCWK | BE0974358906 | Nyxoah S.A. | Nyxoah S.A. Actions Nom. o.N. | 03.07.24 14:56 | b.a.w. | analog Referenzbörsen |
| A3EWCR | CA87320M2004 | TAAT Global Alternatives Inc. | TAAT Global Alternatives Inc. Registered Shares New o.N. | 03.07.24 09:08 | 03.07.24 22:00 | Delisting |
| A19JPD | ES0840609004 | Caixabank S.A. | Caixabank S.A. EO-FLR Notes 2017(24/Und.) | 02.07.24 18:43 | 03.07.24 17:30 | Vorzeitige Kündigung |
| A19YVF | USU2203CAA90 | Coty Inc. | Coty Inc. DL-Notes 2018(18/26) Reg.S | 02.07.24 18:43 | 03.07.24 17:30 | Vorzeitige Kündigung |
| A2RZTB | XS1967697738 | Danske Bank A/S | Danske Bank AS EO-FLR Med.-T. Nts 2019(24/29) | 02.07.24 14:19 | 02.07.24 17:30 | Delisting |
| A3LX7E | XS2798883240 | Telecom Italia S.p.A. | Telecom Italia S.p.A. EO-Notes 2024(25/26) | 02.07.24 13:06 | b.a.w. | analog Referenzbörsen |
| A3EEQK | NO0012885252 | Norse Atlantic ASA | Norse Atlantic ASA Navne-Aksjer NK 5 | 02.07.24 10:02 | b.a.w. | Analog Heimatboerse |
| A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | Smurfit Kappa Group PLC Registered Shares EO -,001 | 02.07.24 09:23 | 04.07.24 22:00 | Rücknahme der Abwicklungserklärung |
| A1CZBT | AU000000WAF6 | West African Resources Ltd. | West African Resources Ltd. Registered Shares o.N. | 02.07.24 08:52 | 04.07.24 16:23 | Analog Heimatboerse |
| A2ARZZ | US29978A1043 | Everbridge Inc. | Everbridge Inc. Registered Shares DL-,001 | 02.07.24 08:00 | 02.07.24 22:00 | Analog Heimatbörse |
| A40GVP | GB00BS28ZN53 | The London Tunnels PLC | The London Tunnels PLC Registered Shares LS -,001 | 02.07.24 08:00 | 03.07.24 08:00 | Abwcklungserklärung in Prüfung |
| A3KNRM | XS2322254165 | The Goldman Sachs Group Inc. | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(25/26) | 01.07.24 18:30 | b.a.w. | Analog Referenzbörse |
| A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. | PHOENIX PIB Dutch Finance B.V. EO-Notes 2020(25/25) | 01.07.24 16:10 | 03.07.24 08:00 | vorzeitige Kündigung |
| A19WVU | XS1781401085 | Grand City Properties S.A. | Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27) | 01.07.24 14:14 | 03.07.24 08:00 | vorzeitige Kündigung |
| A1ZZ49 | XS1220083551 | Grand City Properties S.A. | Grand City Properties S.A. EO-Bonds 2015(15/25) | 01.07.24 14:14 | 03.07.24 08:00 | vorzeitige Kündigung |
| A19MBW | XS1654229373 | Grand City Properties S.A. | Grand City Properties S.A. EO-Med.-Term Notes 2017(17/26) | 01.07.24 14:14 | 03.07.24 08:00 | vorzeitige Kündigung |
| A3ET9P | CA74048R1091 | Premier American Uranium Inc. | Premier American Uranium Inc. Registered Shares New o.N. | 01.07.24 12:19 | 04.07.24 14:16 | Rücknahme der Abwicklungserklärung |
| A1ZB5H | XS0982711714 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. EO-Notes 2014(14/25) | 01.07.24 12:04 | 03.07.24 08:00 | vorzeitige Kündigung |
| A0ERKS | FI0009013429 | Cargotec Corp. | Cargotec Corp. Registered Shares Class B o.N. | 01.07.24 11:05 | 02.07.24 22:00 | analog Referenzbörsen |
| A19LYX | XS1651444140 | Eurofins Scientific S.E. | Eurofins Scientific S.E. EO-Notes 2017(17/24) | 01.07.24 10:55 | 02.07.24 17:30 | Emission gekündigt |
| A2YPAK | DE000A2YPAK1 | DEMIRE Deutsche Mittelstand Real Estate AG | DEMIRE Dt.Mittelst.R.Est.AG Anl.v.2019(2019/2024) | 01.07.24 09:39 | b.a.w. | Unklarer Sachlage Zinsberechnungsmethode |
| A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | UnipolSai Assicurazioni S.p.A. Azioni nom. o.N. | 01.07.24 08:40 | 02.07.24 22:00 | analog Heimatmarkt |
| A3LGY7 | XS2615792947 | TVL Finance PLC | TVL Finance PLC EO-FLR Notes 2023(24/28) Reg.S | 28.06.24 18:53 | 01.07.24 17:30 | Analog Referenzbörse |
| A1ZQDH | XS1114434167 | Citycon Treasury B.V. | Citycon Treasury B.V. EO-Notes 2014(14/24) | 28.06.24 16:05 | 28.06.24 17:30 | Einstellung |
| A186JW | XS1493296500 | Spectrum Brands Inc. | Spectrum Brands Inc. EO-Notes 2016(21/26) Reg.S | 28.06.24 16:05 | 28.06.24 17:30 | Einstellung |
| A2PLYB | US92347D1000 | Vericity Inc. | Vericity Inc. Registered Shares DL-,001 | 28.06.24 10:07 | 28.06.24 22:00 | Delisting |
| A0ETVA | CA3499151080 | Fortuna Mining Corp. | Fortuna Silver Mines Inc. Registered Shares o.N. | 28.06.24 09:31 | 28.06.24 22:00 | Delisting |
| A2DWXY | CA30222R1091 | Exro Technologies Inc. | Exro Technologies Inc. Registered Shares New o.N. | 28.06.24 08:27 | 28.06.24 14:58 | Analog Heimatbörse |
| A2R547 | US51783AG23 | Las Vegas Sands Corp. | Las Vegas Sands Corp. DL-Notes 2019(19/24) | 27.06.24 18:47 | 28.06.24 17:30 | Kündigung |
| A3K5ZV | XS2485537828 | BPER Banca S.p.A. | BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25) | 27.06.24 18:47 | 28.06.24 17:30 | Delisting |
| A3D3E7 | CA55401M1005 | MCF Energy Ltd. | MCF Energy Ltd. Registered Shares o.N. | 27.06.24 15:07 | 28.06.24 08:27 | Analog Heimatbörse |
| A186SQ | US82481LAD10 | Shire Acquisitions Investments Ireland DAC | Shire Acquisitions Inv.IE DAC DL-Notes 2016(16/26) | 27.06.24 14:05 | 01.07.24 08:00 | Kündigung |
| A0ETVA | CA3499151080 | Fortuna Mining Corp. | Fortuna Silver Mines Inc. Registered Shares o.N. | 27.06.24 12:38 | 27.06.24 16:20 | analog Referenzbörsen |
| A3DCXA | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcao | B3 S.A. - Brasil Bolsa Balcao Reg.Shares (Unsp.ADRs)1 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A3CMXD | US04521N1019 | ASICS Corp. | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| 766623 | US1084412055 | Bridgestone Corp. | Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A14RTA | US4711052054 | Japan Tobacco Inc. | Japan Tobacco Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A2PJ5E | US82455C1018 | Shimano Inc. | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| 766627 | US8248414075 | Shiseido Co. Ltd. | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A11QR7 | DE000A11QR73 | Bayer AG | Bayer AG FLR-Sub.Anl.v.2014(2024/2074) | 27.06.24 11:19 | 03.07.24 17:30 | Emission gekündigt |
| 901755 | AU000000GUD2 | Amotiv Ltd. | G.U.D. Holdings Ltd. Registered Shares o.N. | 26.06.24 14:24 | 28.06.24 22:00 | Analog Heimatbörse |
| A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd. | Bannerman Energy Ltd. Registered Shares o.N. | 26.06.24 09:15 | 28.06.24 09:12 | analog Referenzbörsen |
| A19PVR | XS1691468026 | NIBC Bank N.V. | NIBC Bank N.V. EO-FLR Notes 2017(24/Und.) | 26.06.24 09:08 | 27.06.24 08:00 | vorzeitige Kündigung |
| A40G3Q | LI1358444548 | Cerdius SE | Cerdius SE Inhaber-Aktien EO 1 | 26.06.24 08:00 | b.a.w. | Kapitalmaßnahme |

Geschäftsführung der Börse Düsseldorf

04.07.2024

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1117

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|----------------------------------|--|----------------|----------------|--|
| A0G2EY | US91911TAH68 | Vale Overseas Ltd. | Vale Overseas Ltd. DL-Notes 2006(06/36) | 25.06.24 16:10 | 27.06.24 08:00 | Vorzeitige Kündigung |
| A0ABYD | US91911TAE38 | Vale Overseas Ltd. | Vale Overseas Ltd. DL-Notes 2004(34) | 25.06.24 16:10 | 27.06.24 08:00 | Vorzeitige Kündigung |
| A1APMZ | US91911TAK97 | Vale Overseas Ltd. | Vale Overseas Ltd. DL-Notes 2009(09/39) | 25.06.24 16:10 | 27.06.24 08:00 | Vorzeitige Kündigung |
| A18YCQ | XS1372839214 | Vodafone Group PLC | Vodafone Group PLC EO-Med.-Term Notes 2016(26) | 25.06.24 12:09 | 27.06.24 08:00 | vorzeitige Kündigung |
| A1ZPSY | XS1109802568 | Vodafone Group PLC | Vodafone Group PLC EO-Med.-Term Notes 2014(25/25) | 25.06.24 12:09 | 27.06.24 08:00 | vorzeitige Kündigung |
| A1HF9E | US92857WBD11 | Vodafone Group PLC | Vodafone Group PLC DL-Notes 2013(13/43) | 25.06.24 12:09 | 27.06.24 08:00 | vorzeitige Kündigung |
| A0LNNWW | US92857WAQ33 | Vodafone Group PLC | Vodafone Group PLC DL-Notes 2007(07/37) | 25.06.24 12:09 | 27.06.24 08:00 | vorzeitige Kündigung |
| A19SMH | XS1721423462 | Vodafone Group PLC | Vodafone Group PLC EO-Medium-Term Notes 2017(25) | 25.06.24 12:09 | 27.06.24 08:00 | vorzeitige Kündigung |
| A191JF | US92857WBJ80 | Vodafone Group PLC | Vodafone Group PLC DL-Notes 2018(18/25) | 25.06.24 12:09 | 27.06.24 08:00 | vorzeitige Kündigung |
| A3C6GJ | IT0005461329 | Defence Tech Holding S.p.A. | Defence Tech Holding S.A. Azioni nom. o.N. | 21.06.24 14:33 | b.a.w. | Suspension Bafin |
| A3DRUE | CA70437C1095 | Payfare Inc. | Payfare Inc. Registered Shares o.N. | 19.06.24 14:22 | b.a.w. | Analog Heimatbörse |
| A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | Deciphera Pharmaceuticals Inc. Registered Shares DL -,01 | 11.06.24 16:20 | b.a.w. | analog Heimatmarkt |
| A40AXJ | US25058X3035 | Desktop Metal Inc. | Desktop Metal Inc. Reg. Shares Cl. A o.N. | 11.06.24 08:00 | b.a.w. | Abwicklungsbestätigung abgelehnt |
| A3C9TE | CA64128F7039 | Nevada Copper Corp. | Nevada Copper Corp. Registered Shares o.N. | 10.06.24 14:24 | b.a.w. | Analog Heimatboerse |
| A2QEW7 | US68386J2087 | Opthea Ltd. | Opthea Ltd. Reg. Shares (Sp. ADRs)/8 o.N. | 07.06.24 08:34 | b.a.w. | analog Heimatmarkt |
| 935163 | AU000000BLD2 | Boral Ltd. | Boral Ltd. Registered Shares o.N. | 06.06.24 15:00 | b.a.w. | Analog Heimatboerse |
| A3DE5S | US8344374025 | Solvay S.A. | Solvay S.A. Act.Nom.(Unspn.ADRs)/1/10o.N. | 03.06.24 16:32 | b.a.w. | analog Heimatmarkt |
| A3CREZ | CA70337R1073 | Patriot Battery Metals Inc. | Patriot Battery Metals Inc. Registered Shares o.N. | 20.05.24 10:50 | b.a.w. | Analog Heimatbörse |
| A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | Horizonte Minerals PLC Registered Shares LS -,2 | 16.05.24 09:51 | b.a.w. | analog Referenzbörsen |
| A3EWCV | CA87320M2004 | TAAT Global Alternatives Inc. | TAAT Global Alternatives Inc. Registered Shares New o.N. | 15.05.24 15:13 | 02.07.24 08:24 | Analog Heimatbörse |
| A3D9V1 | US21077C3051 | ContextLogic Inc. | ContextLogic Inc. Registered Shares Cl.A o.N. | 13.05.24 13:26 | b.a.w. | Analog Heimatboerse |
| A3DP3Q | US44916E1001 | IperionX Ltd. | IperionX Ltd. Reg.Shares (Spon.ADRs)/10 o.N. | 13.05.24 10:05 | b.a.w. | analog Referenzbörsen |
| A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | Nexoptic Technology Corp. Registered Shares o.N. | 08.05.24 14:40 | b.a.w. | Analog Heimatboerse |
| A2QRFS | CA37989H1091 | Glow Lifetech Corp. | Glow Lifetech Corp. Registered Shares o.N. | 08.05.24 14:40 | b.a.w. | Analog Heimatboerse |
| A3D6BT | US12430A3005 | BuzzFeed Inc. | BuzzFeed Inc. Reg. Shares Cl.A NEW | 06.05.24 08:00 | b.a.w. | Abwicklungsprobleme |
| A1W0D0 | FI4000062781 | Caverion Oyj | Caverion Oyj. Registered Shares o.N. | 03.05.24 10:28 | 03.07.24 22:00 | Suspension Bafin |
| A3D12F | US0395872098 | Arcimoto Inc. | Arcimoto Inc. Registered Shares New o.N. | 02.05.24 12:13 | b.a.w. | analog Referenzmarkt |
| A2P7Y0 | BE0974363955 | Hyloris Pharmaceuticals S.A. | Hyloris Pharmaceutical. S.A. Actions Nom. o.N. | 29.04.24 11:36 | b.a.w. | Analog Heimatboerse |
| A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. | 29.04.24 09:11 | b.a.w. | analog Heimatmarkt |
| A2QDGS | US91823Y1091 | VIA optronics AG | VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. | 25.04.24 09:36 | b.a.w. | analog Heimatmarkt |
| 878000 | FR0000060618 | Rallye S.A. | Rallye S.A. Actions Port. EO 3 | 23.04.24 09:41 | b.a.w. | Analog Heimatboerse |
| A3CVE1 | SE0016276752 | Bioextrax AB | Bioextrax AB Namn-Aktier o.N. | 12.04.24 18:09 | b.a.w. | Analog Referenzbörse |
| A1C9HQ | AU000000NXT8 | Nextdc Ltd. | Nextdc Ltd. Registered Shares o.N. | 11.04.24 08:15 | b.a.w. | analog Heimatmarkt |
| A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | Opdenergy Holding S.A. Acciones Port. EO -,02 | 03.04.24 18:00 | b.a.w. | Squeeze Out durch Spanische Aufsicht angekündigt |
| A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | Country Garden Holdings Co.Ltd Registered Shares o.N. | 02.04.24 09:52 | b.a.w. | analog Heimatmarkt |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:17 | b.a.w. | Kapitalmaßnahme |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:07 | b.a.w. | flat-Umstellung |
| A1W2NL | AU000000CNJ3 | Conico Ltd. | Conico Ltd. Registered Shares o.N. | 18.03.24 08:48 | b.a.w. | analog Heimatmarkt |
| A14VW0 | CH0289720754 | graceNT AG | graceNT AG Inhaber-Aktien SF 1,04 | 14.03.24 08:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A35JSX | LU2640432121 | MABEWO Holding SE | MABEWO Holding SE Inhaber-Aktien EO 1 | 13.03.24 08:00 | b.a.w. | Entscheidung der Geschäftsführung |
| 607917 | US01988P1084 | Veradigm Inc. | Veradigm Inc. Registered Shares DL -,01 | 01.03.24 15:47 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A402TN | US53261M2035 | Edgio Inc. | Edgio Inc. Registered Shares o.N. | 01.03.24 08:00 | 03.07.24 14:07 | Fehlende Abwicklungserklärung |
| A2QN4W | KYG1106B1095 | OSL Group Ltd. | OSL Group Ltd. Registered Shares HD -,01 | 06.02.24 11:55 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 29.01.24 08:22 | b.a.w. | analog Heimatmarkt |
| A3E3UN | US35834F1049 | Freyr Battery Inc. | Freyr Battery Inc. Registered Shares o.N. | 03.01.24 08:00 | b.a.w. | Fehlende Abwicklungserklärung |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A0Q29H | AU000000PAN4 | Panoramic Resources Ltd. | Panoramic Resources Ltd. Registered Shares o.N. | 15.11.23 08:00 | b.a.w. | analog Heimatmarkt |
| A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | Canntab Therapeutics Ltd. Registered Shares o.N. | 05.10.23 17:25 | b.a.w. | Analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

04.07.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|--|---|----------------------------------|------------------|--------------------|
| A2DALV A0BK6G | DE000A2DALV1 AU000000SDL6 | Timeless Hideaways GmbH Sundance Resources Ltd. | Timeless Hideaways GmbH Anleihe v.2017(2022/2025) Sundance Resources Ltd. Registered Shares o.N. | 04.10.18 12:29 05.09.18 08:35 | b.a.w. b.a.w. | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
04.07.2024

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|--|---|-------------------|------------------------------------|
| A2PVRH | CA92625W5072 | Victoria Gold Corp. | Victoria Gold Corp. Registered Shares o.N. | 04.07.24 18:21 | Analog Referenzbörse |
| A1CZBT | AU000000WAF6 | West African Resources Ltd. | West African Resources Ltd. Registered Shares o.N. | 04.07.24 16:23 | Analog Heimatboerse |
| A40GVP | GB00BS28ZN53 | The London Tunnels PLC | The London Tunnels PLC Registered Shares LS -,001 | 03.07.24 08:00 | Abwicklungserklärung wurde erteilt |
| A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. | PHOENIX PIB Dutch Finance B.V. EO-Notes 2020(25/25) | 03.07.24 08:00 | Vorzeitige Kündigung |
| A19WVU | XS1781401085 | Grand City Properties S.A. | Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27) | 03.07.24 08:00 | vorzeitige Kündigung |
| A1ZZ49 | XS1220083551 | Grand City Properties S.A. | Grand City Properties S.A. EO-Bonds 2015(15/25) | 03.07.24 08:00 | vorzeitige Kündigung |
| A19MBW | XS1654229373 | Grand City Properties S.A. | Grand City Properties S.A. EO-Med.-Term Notes 2017(17/26) | 03.07.24 08:00 | vorzeitige Kündigung |
| A3ET9P | CA74048R1091 | Premier American Uranium Inc. | Premier American Uranium Inc. Registered Shares New o.N. | 04.07.24 14:16 | Abwicklungserklärung wurde erteilt |
| A1ZB5H | XS0982711714 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. EO-Notes 2014(14/25) | 03.07.24 08:00 | vorzeitige Kündigung |
| A2DWXY | CA30222R1091 | Exro Technologies Inc. | Exro Technologies Inc. Registered Shares New o.N. | 28.06.24 14:58 | Analog Heimatbörse |
| A3D3E7 | CA55401M1005 | MCF Energy Ltd. | MCF Energy Ltd. Registered Shares o.N. | 28.06.24 08:27 | Analog Heimatbörse |
| A186SQ | US82481LAD10 | Shire Acquisitions Investments Ireland DAC | Shire Acquisitions Inv.IE DAC DL-Notes 2016(16/26) | 01.07.24 08:00 | Vorzeitige Kündigung |
| A0ETVA | CA3499151080 | Fortuna Mining Corp. | Fortuna Silver Mines Inc. Registered Shares o.N. | 27.06.24 16:20 | analog Referenzbörsen |
| A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd. | Bannerman Energy Ltd. Registered Shares o.N. | 28.06.24 09:12 | analog Referenzbörsen |
| A19PVR | XS1691468026 | NIBC Bank N.V. | NIBC Bank N.V. EO-FLR Notes 2017(24/Und.) | 27.06.24 08:00 | vorzeitige Kündigung |
| A0G2EY | US91911TAH68 | Vale Overseas Ltd. | Vale Overseas Ltd. DL-Notes 2006(06/36) | 27.06.24 08:00 | Vorzeitige Kündigung |
| A0ABYD | US91911TAE38 | Vale Overseas Ltd. | Vale Overseas Ltd. DL-Notes 2004(34) | 27.06.24 08:00 | Vorzeitige Kündigung |
| A1APMZ | US91911TAK97 | Vale Overseas Ltd. | Vale Overseas Ltd. DL-Notes 2009(09/39) | 27.06.24 08:00 | Vorzeitige Kündigung |
| A18YCQ | XS1372839214 | Vodafone Group PLC | Vodafone Group PLC EO-Med.-Term Notes 2016(26) | 27.06.24 08:00 | vorzeitige Kündigung |
| A1ZPSY | XS1109802568 | Vodafone Group PLC | Vodafone Group PLC EO-Med.-Term Notes 2014(25/25) | 27.06.24 08:00 | vorzeitige Kündigung |
| A1HF9E | US92857WBD11 | Vodafone Group PLC | Vodafone Group PLC DL-Notes 2013(13/43) | 27.06.24 08:00 | vorzeitige Kündigung |
| A0LNWW | US92857WAQ33 | Vodafone Group PLC | Vodafone Group PLC DL-Notes 2007(07/37) | 27.06.24 08:00 | vorzeitige Kündigung |
| A19SMH | XS1721423462 | Vodafone Group PLC | Vodafone Group PLC EO-Medium-Term Notes 2017(25) | 27.06.24 08:00 | vorzeitige Kündigung |
| A191JF | US92857WBJ80 | Vodafone Group PLC | Vodafone Group PLC DL-Notes 2018(18/25) | 27.06.24 08:00 | vorzeitige Kündigung |
| A3EWCR | CA87320M2004 | TAAT Global Alternatives Inc. | TAAT Global Alternatives Inc. Registered Shares New o.N. | 02.07.24 08:24 | Analog Heimatbörse |
| A402TN | US53261M2035 | Edgio Inc. | Edgio Inc. Registered Shares o.N. | 03.07.24 14:07 | Abwicklungserklärung wurde erteilt |

Geschäftsführung der Börse Düsseldorf

04.07.2024

| | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN ALZZSX ISIN XS1215181980 Extag 13.06.2024 Alter Name: Koninklijke DSM N.V. Neuer Name: DSM B.V.</p> | <p>Alter Name: Lyxor Index Fund - Lyxor Disruptive Technologies (DR) UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Disruptive Technology ESG Screened UCITS ETF</p> |
| | <p>WKN 976985 ISIN DE0009769851 Extag 13.06.2024 Alter Name: DWS Health Care Typ 0 Neuer Name: DWS Healthy Living</p> | <p>WKN LYX0W4 ISIN LU1598690169 Extag 14.06.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor MSCI EMU Value (DR) UCITS ETF Neuer Name: Amundi Lux SA - Amundi MSCI EMU Value Factor UCITS ETF</p> |
| | <p>WKN A28YY3 ISIN XS2193978363 Extag 13.06.2024 Alter Name: Koninklijke DSM N.V. Neuer Name: DSM B.V.</p> | <p>WKN LYX0ZL ISIN LU2023678449 Extag 14.06.2024 Alter Name: Lyxor Index Fund - Lyxor Millennials (DR) UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi Millenials ESG Screened UCITS ETF</p> |
| | <p>WKN A186SF ISIN XS1495373505 Extag 13.06.2024 Alter Name: Koninklijke DSM N.V. Neuer Name: DSM B.V.</p> | <p>WKN LYX0W4 ISIN LU1598690169 Extag 14.06.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor MSCI EMU Value (DR) UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Value Factor UCITS ETF</p> |
| | <p>WKN A28YY4 ISIN XS2193979254 Extag 13.06.2024 Alter Name: Koninklijke DSM N.V. Neuer Name: DSM B.V.</p> | <p>WKN LYX0ZG ISIN LU2023678282 Extag 14.06.2024 Alter Name: Lyxor Index Fund - Lyxor Disruptive Technologies (DR) UCITS ETF Neuer Name: Amundi MSCI Disruptive Technology ESG Screened UCITS ETF</p> |
| | <p>WKN LYX0ZJ ISIN LU2023679090 Extag 14.06.2024 Alter Name: Lyxor Index Fund - Lyxor Future Mobility (DR) UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Future Mobility ESG Screened</p> | <p>WKN LYX0XS ISIN LU1691909508 Extag 14.06.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor Global Gender Equality (DR) UCITSETF Neuer Name: Amundi Lux SA - Amundi Global Gender Equality UCITS ETF</p> |
| | <p>WKN LYX0XS ISIN LU1691909508 Extag 14.06.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor Global Gender Equality (DR) UCITSETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Global Gender Equality UCITS ETF</p> | <p>WKN A0ETQM ISIN LU0224902659 Extag 15.06.2024 Alter Name: DWS Institutional SICAV - Pension Flex Yield Neuer Name: DWS Institutional SICAV - DWS ESG Institutional Pension Flex Yield</p> |
| | <p>WKN LYX0ZG ISIN LU2023678282 Extag 14.06.2024</p> | <p>WKN A283W1 ISIN SE0015194527 Extag 18.06.2024 Alter Name: MGI-Media and Games Invest SE Neuer Name: Verve Group SE</p> |
| | <p>WKN LYX0ZG ISIN LU2023678282 Extag 14.06.2024</p> | <p>WKN A3K6T4 ISIN SE0018042277 Extag 18.06.2024 Alter Name: MGI-Media and Games Invest SE</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|---|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>Neuer Name: Verve Group SE</p> <p>WKN A190PQ ISIN AT0000A21LA8 Extag 18.06.2024 Alter Name: Best in Parking - Konzernfinanzierungs GmbH</p> <p>Neuer Name: Breiteneder Immobilien Parking Konzernfinanzierungs GmbH</p> <p>WKN A3D3A1 ISIN SE0018538068 Extag 18.06.2024 Alter Name: MGI-Media and Games Invest SE</p> <p>Neuer Name: Verve Group SE</p> <p>WKN A3KP96 ISIN XS2337604479 Extag 20.06.2024 Alter Name: Mytilineos S.A.</p> <p>Neuer Name: Metlen Energy & Metals S.A.</p> <p>WKN 934398 ISIN GRS393503008 Extag 20.06.2024 Alter Name: Mytilineos S.A.</p> <p>Neuer Name: Metlen Energy & Metals S.A.</p> <p>WKN LYX01Y ISIN LU1834983634 Extag 21.06.2024 Alter Name: Lyxor Index Fund - Lyxor STOXX Europe 600 Chemicals UCITS ETF</p> <p>Neuer Name: Multi Units Luxembourg - Amundi STOXX Europe 600 Basic Materials</p> <p>WKN LYX04E ISIN LU2082996542 Extag 21.06.2024 Alter Name: Lyxor Index Fund - Lyxor STOXX Europe 600 Chemicals UCITS ETF</p> <p>Neuer Name: Multi Units Luxembourg - Amundi STOXX Europe 600 Basic Materials</p> <p>WKN LYX02J ISIN LU1834985845 Extag 21.06.2024 Alter Name: Lyxor Index Fund - Lyxor STOXX Europe 600 FOOD & BEVERAGE UCITS ETF</p> <p>Neuer Name: Multi Units Luxembourg - Amundi STOXX Europe 600 Consumer Staples</p> <p>WKN LYX04H ISIN LU2082997359 Extag 21.06.2024 Alter Name: Lyxor Index Fund -</p> | <p>Lyxor STOXX Europe 600 FOOD & BEVERAGE UCITS ETF</p> <p>Neuer Name: Multi Units Luxembourg - Amundi STOXX Europe 600 Consumer Staples</p> <p>WKN LYX02U ISIN LU1834988781 Extag 24.06.2024 Alter Name: Lyxor Index Fund - Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF</p> <p>Neuer Name: Multi Units Luxembourg - Amundi STOXX Europe 600 Consumer Discretionary</p> <p>WKN LYX04S ISIN LU2082999132 Extag 24.06.2024 Alter Name: Lyxor Index Fund - Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF</p> <p>Neuer Name: Multi Units Luxembourg - Amundi STOXX Europe 600 Consumer Discretionary</p> <p>WKN LYX02L ISIN LU1834987890 Extag 24.06.2024 Alter Name: Lyxor Index Fund - Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF</p> <p>Neuer Name: Multi Units Luxembourg SICAV - AMUNDI STOXX EUROPE 600 INDUSTRIALS UCITS ETF</p> <p>WKN A3DNRY ISIN IE000WYTQSF9 Extag 24.06.2024 Alter Name: Hanetf - INQQ India Internet & Ecommerce ESG-S UCITS ETF</p> <p>Neuer Name: Hanetf - India Internet UCITS ETF</p> <p>WKN A2JR0G ISIN IE00BFYN8Y92 Extag 24.06.2024 Alter Name: HANetf ICAV - EMQQ Emerging Markets Internet & Ecommerce UCITS ETF</p> <p>Neuer Name: HANetf ICAV - EMQQ Emerging Markets Internet UCITS ETF</p> <p>WKN A2PP8E ISIN LU2008763935 Extag 24.06.2024 Alter Name: BNP Paribas Easy - FTSE EPRA / NAREIT Developed Europe ex UK Green</p> <p>Neuer Name: BNP Paribas Easy - FTSE EPRA / NAREIT Developed Europe Green CTB</p> <p>WKN LYX04K ISIN LU2082997789 Extag 24.06.2024 Alter Name:</p> | <p>Lyxor Index Fund - Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF</p> <p>Neuer Name: Multi Units Luxembourg SICAV - AMUNDI STOXX EUROPE 600 INDUSTRIALS UCITS ETF</p> <p>WKN A2P6KS ISIN NO0010884794 Extag 28.06.2024 Alter Name: Ice Fish Farm AS</p> <p>Neuer Name: Kaldvik AS</p> <p>WKN A403M5 ISIN FR001400NLM4 Extag 28.06.2024 Alter Name: Orpea</p> <p>Neuer Name: emeis</p> <p>WKN 847805 ISIN DE0008478058 Extag 01.07.2024 Alter Name: ODDO BHF Sustainable German Equities</p> <p>Neuer Name: ODDO BHF German Equities</p> <p>WKN A2RWZV ISIN XS1941841311 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A.</p> <p>Neuer Name: Generali S.p.A.</p> <p>WKN A3LGSY ISIN XS2609970848 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A.</p> <p>Neuer Name: Generali S.p.A.</p> <p>WKN 850312 ISIN IT0000062072 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A.</p> <p>Neuer Name: Generali S.p.A.</p> <p>WKN A3DE9M ISIN IE000KDY1003 Extag 01.07.2024 Alter Name: HANetf ICAV - ETC Group Global Metaverse UCITS ETF</p> <p>Neuer Name: HANetf ICAV - ETC Group Web 3.0 UCITS ETF</p> <p>WKN A182MJ ISIN XS1428773763 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A.</p> <p>Neuer Name: Generali S.p.A.</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| Namensänderungen | Namensänderungen | Einschränkung des Handels für FW-Anleihen in RUB |
| <p>WKN A0YQGN ISIN US04545K1097 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A3KTF2 ISIN XS2357754097 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN 907550 ISIN US1011211018 Extag 01.07.2024 Alter Name: Boston Properties Inc. Neuer Name: BXP Inc.</p> <p>WKN A3LM4H ISIN XS2678749990 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A3LS48 ISIN XS2747590896 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A1AMJC ISIN XS0452314536 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A1ZHJ8 ISIN XS1062900912 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A2R8HE ISIN XS2056491587 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A3C802 ISIN SE0017105620 Extag 01.07.2024 Alter Name: Tobii Dynavox AB Neuer Name: Dynavox Group AB</p> | <p>WKN A3LS49 ISIN XS2747596315 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A1K023 ISIN DE000A1K0235 Extag 01.07.2024 Alter Name: SÜSS MicroTec SE Neuer Name: SÜSS MicroTec SE</p> <p>WKN A1Z9H7 ISIN XS1311440082 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A3K7AL ISIN XS2468223107 Extag 01.07.2024 Alter Name: Assicurazioni Generali S.p.A. Neuer Name: Generali S.p.A.</p> <p>WKN A3829F ISIN DE000A3829F5 Extag 02.07.2024 Alter Name: ABO Wind AG Neuer Name: ABO Energy GmbH & Co. KGaA</p> <p>WKN 576002 ISIN DE0005760029 Extag 02.07.2024 Alter Name: ABO Wind AG Neuer Name: ABO Energy GmbH & Co. KGaA</p> <p>WKN A3KSTQ ISIN XS2355515516 Extag 03.07.2024 Alter Name: Nobel Bidco B.V. Neuer Name: Versuni Group B.V.</p> <p>WKN A1T9C5 ISIN US41068X1000 Extag 03.07.2024 Alter Name: Hannon Armstrong Sustainable Infrastructure Capital Inc. Neuer Name: HA Sustainable Infrastructure Capital Inc.</p> <p>Düsseldorf, den 04.07.2024 Geschäftsführung der Börse Düsseldorf</p> | <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <hr/> <p style="text-align: center;">Technische Störung in Quotrix</p> <p>Aufgrund einer technischen Störung war der Handel in Quotrix am 04.07.2024 in der Zeit von 09:22 Uhr und 10:10 Uhr unterbrochen.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 04. Juli 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">BP PLC WKN 861873 / ISIN DE0008618737 - Widerruf der Zulassung, Notierungseinstellung -</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Shares (Dt. Zert.)/1 DL -,25 der</p> <p style="text-align: center;">BP PLC WKN 861873 ISIN DE0008618737</p> <p>zum Börsenhandel im Regulierten Markt widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p style="text-align: center;">20. Dezember 2024</p> <p>wirksam.</p> <p>Die Notierung der Shares (Dt. Zert.)/1 DL -,25 im Regulierten Markt (elektronisches Handelssystem Quotrix) wird mit Ablauf des</p> <p style="text-align: center;">20. Dezember 2024</p> <p>eingestellt.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 24. Juni 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

Bekanntmachungen

Technische Störung in Quotrix

Aufgrund einer technischen Störung war der Handel in Quotrix am 04.07.2024 in der Zeit von 09:22 Uhr und 10:10 Uhr unterbrochen.

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 04. Juli 2024

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|----------------------|----------------------------|--|--|---|---|----------------------------------|----------------------------|--|--|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 27.06.24 28.06.24 | 02.07.24 | A2R4JG 901755 | US892331AF60 AU000000GUD2 | Toyota Motor Corp. Amotiv Ltd. | 2,358% DL-Notes 2019(24) G.U.D. Holdings Ltd., Registered Shares o.N. | 03.07.24 | | A1W0D0 | FI4000062781 | Caverion Oyj | Caverion Oyj., Registered Shares o.N. |
| 28.06.24 | 03.07.24 | A1921Z | XS1851277969 | BP Capital Markets PLC | 0,9% EO-Medium-Term Nts 2018(24) | 03.07.24 03.07.24 03.07.24 | 15.04.26 06.07.24 08.07.24 | A19YVF A19K2K A11QSB | USU2203CAA90 FR0013266830 DE000A11QSB8 | Coty Inc. Legrand S.A. Mercedes-Benz Group AG | 6,5% DL-Notes 2018(18/26) Reg.S 0,75% EO-Obl. 2017(17/24) 1,875% Medium Term Notes v.14(24) 3,4% DL-Notes 2014(14/24) |
| 28.06.24 | 30.06.25 | A3K5ZV | XS2485537828 | BPER Banca S.p.A. | 3,375% EO-FLR Med.-Term Nts 22(24/25) | 03.07.24 03.07.24 03.07.24 | 08.07.24 08.07.24 06.07.24 | A1ZLPB A12T2N A19K2Q | US68389XAU90 XS1084563615 XS1635870923 | Oracle Corp. Robert Bosch GmbH Samvardhana Motherson Automotive Systems Group B.V. | 1,75% MTN v.2014(2014/2024) 1,8% EO-Notes 2017(17/24) Reg.S |
| 28.06.24 28.06.24 | 01.10.24 | A1ZQDH DK1A3Z | XS1114434167 LU0348461897 | Citycon Treasury B.V. Deka International S.A. | 2,5% EO-Notes 2014(14/24) DekaLux-BioTech, Inhaber-Anteile TF o.N. | 03.07.24 03.07.24 03.07.24 | 06.07.24 | A3KTSE A3EWCR | XS2361253862 CA87320M2004 | Fortuna Mining Corp. Registered Shares o.N. | 2,125% EO-Notes 2021(21/24) TAAT Global Alternatives Inc. Registered Shares New o.N. |
| 28.06.24 28.06.24 | 08.08.24 03.07.24 | A2R547 A19KUJ | US517834AG23 XS1640668353 | Las Vegas Sands Corp. Leeds Building Society | 3,2% DL-Notes 2019(19/24) 0,5% EO-M.-T. Mortg.Cov.Bds 17(24) | 03.07.24 03.07.24 | 06.07.24 | A1ZLPH | US38141EC238 | The Goldman Sachs Group Inc. | 3,85% DL-Medium-Term Nts 2014(14/24) |
| 28.06.24 | 03.07.24 | A2GSCY | DE000A2GSCY9 | Mercedes-Benz International Finance B.V. | 4,342% FLR-Med.Term Nts. v.17(24) | 03.07.24 04.07.24 | 08.07.24 09.07.24 | A2R07R A1ZLUU | US931142EL30 XS1084942470 | Walmart Inc. Corporación Nacional del Cobre de Chile | 2,85% DL-Notes 2019(19/24) 2,25% EO-Notes 2014(24) Reg.S |
| 28.06.24 | | A1W9NS | FI4000106299 | Multitude SE | Multitude SE, Registered Shares o.N. | 04.07.24 | 15.10.26 | A3KQFW | XS2337308741 | HSE Finance S.a r.l | 9,578% EO-FLR Notes 2021(21/26) Reg.S |
| 28.06.24 28.06.24 28.06.24 | 01.10.26 | A1YCMM A186JW A2PLYB | DE000A1YCMM2 XS1493296500 US92347D1000 | SolarWorld AG Spectrum Brands Inc. Vericity Inc. | SolarWorld AG, Inhaber-Aktien o.N. 4% EO-Notes 2016(21/26) Reg.S Vericity Inc., Registered Shares DL-,001 | 04.07.24 04.07.24 | 09.07.24 09.07.24 | NWB18F A1HAZX | DE000NWB18F1 XS0841073793 | NRW.BANK Polen, Republik | 0,25% Inh.-Schv.A.18F v.18(24) 3,375% EO-Medium-Term Notes 2012(24) |
| 01.07.24 | 04.07.24 | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG | IKB Deutsche Industriebank AG, 0-Kp-MTN-IHS v.14(04.07.2024) | 04.07.24 | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | Smurfit Kappa Group PLC Registered Shares EO -,001 |
| 01.07.24 | 04.07.24 | A2R4MP | XS2022425297 | Intesa Sanpaolo S.p.A. | 1% EO-Pref.Med.-Term Nts 2019(24) | 05.07.24 | 10.07.24 | A2R4ZF | XS2025594685 | Coöperatieve Rabobank U.A. | 1,75% NK-Medium-Term Notes 2019(24) |
| 01.07.24 | 04.07.24 | A2TSTS | DE000A2TSTS8 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(24) | 05.07.24 | 10.07.24 | A2R68P | DK0009525404 | Nykredit Realkredit A/S | 0,125% EO-Non-Preferred MTN 2019(24) |
| 01.07.24 | | 913231 | NO0010199151 | PGS ASA | PGS ASA, Navne-Aksjer (new) NK 3 | 05.07.24 05.07.24 | 10.07.24 10.07.24 | A1G6DF A2R4YA | CH0188335365 XS2022179159 | Swisscom AG The Korea Development Bank | 1,75% SF-Anl. 2012(24) Korea Development Bank, The EO-Medium-Term Notes 2019(24) |
| 01.07.24 | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG | SHS VIVEON AG, Inhaber-Aktien o.N. | 05.07.24 | 10.07.24 | A2R4YS | AU3FN0048930 | The Toronto-Dominion Bank | 5,3458% AD-FLR Med.-Term Nts 2019(24) |
| 01.07.24 | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | Six Flags Entertainment Corp. Registered Shares DL -,01 | 05.07.24 08.07.24 08.07.24 | 10.07.24 11.07.24 11.07.24 | A2R4VZ CZ40LM A2R421 | AU3CB0264778 DE000CZ40LM6 XS2025842688 | The Toronto-Dominion Bank Commerzbank AG Lloyds Bank Corporate Markets PLC | 2,05% AD-Notes 2019(24) 0,05% MTH S.P15 v.16(24) 1,75% LS-Medium-Term Notes 2019(24) |
| 02.07.24 | | A0Q1MP | LU0348804922 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-Allianz Enh.All China Equ Inhaber Anteile A (EUR) oN | 08.07.24 09.07.24 | 11.07.24 12.07.24 | A2RV6V A287R2 | FR0013393774 US02665WDS70 | RCI Banque S.A. American Honda Finance Corp. | 2% EO-Med.-Term Nts 2019(24/24) 0,55% DL-Medium-Term Nts 2021(21/24) |
| 02.07.24 02.07.24 | 05.07.24 | A19KYN A0ERKS | FR0013266525 FI0009013429 | Altarea S.C.A. Cargotec Corp. | 2,25% EO-Bonds 2017(17/24) Cargotec Corp., Registered Shares Class B o.N. | 09.07.24 | 12.07.24 | A19LB4 | XS1645519031 | Annington Funding PLC | 1,65% EO-Medium-Term Nts 2017(17/24) |
| 02.07.24 | 21.06.29 | A2RZTB | XS1967697738 | Danske Bank A/S | 2,5% EO-FLR Med.-T. Nts 2019(24/29) | 09.07.24 | 12.07.24 | A19BGR | XS1548436473 | BMW Finance N.V. | 0,75% EO-Medium-Term Notes 2017(24) |
| 02.07.24 02.07.24 | 25.07.24 | A19LYX A2ARZZ | XS1651444140 US29978A1043 | Eurofins Scientific S.E. Everbridge Inc. | 2,125% EO-Notes 2017(17/24) Everbridge Inc., Registered Shares DL-,001 | 09.07.24 | 12.07.24 | A19K17 | CH0370634666 | Crédit Agricole S.A. | 0,625% SF-Medium-Term Nts 2017(24) |
| 02.07.24 | | 986612 | AT0000991922 | IQAM Invest GmbH | IQAM Equity Pacific, Inh.-Ant. RT o.N. | 09.07.24 | 12.07.24 | A19LCG | XS1645494375 | National Grid North America Inc. | 1% EO-Medium-Term Notes 2017(24) |
| 02.07.24 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | UnipolSai Assicurazioni S.p.A. Azioni nom. o.N. | 10.07.24 | 15.07.24 | A1ZL2B | XS1087831688 | ACEA S.p.A. | 2,625% EO-Med.-Term Nts 2014(24/24) 1 |
| 02.07.24 | | A0BVU2 | DE000A0BVU28 | USU Software AG | USU Software AG, Inhaber-Aktien o.N. | 10.07.24 | 15.07.24 | A193PU | USU07265AN84 | Bayer US Finance II LLC | 3,375% DL-Notes 2018(18/24) Reg.S |
| 03.07.24 | 01.07.74 | A11QR7 | DE000A11QR73 | Bayer AG | 3,75% FLR-Sub.Anl.v.2014(2024/2074) | 10.07.24 10.07.24 | 13.07.24 15.07.24 | A1834Q A2RWA2 | XS1445725218 FR0013396447 | BNG Bank N.V. BPCE S.A. | 0,05% EO-Med.-T. Notes 2016(24) 1% EO-Preferred Med.-T.Nts 19(24) |
| 03.07.24 03.07.24 | 06.07.24 08.07.24 | A289QE A1AJNR | XS2199265617 FR0010775486 | Bayer AG Caisse Francaise de Financement Local | 0,375% EO-Anleihe v.20(20/24) 5,375% EO-Med.-T.Obl.Foncières 09(24) | 10.07.24 | 14.07.24 | A3E5X5 | XS2363244513 | Deutsche Lufthansa AG | 2% MTN v.2021(2024/2024) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 10.07.24 | 15.07.24 | A1ZRYM | XS1133551405 | European Investment Bank (EIB) | 3,916% EO-FLR Med.-Term Nts 2014(24) | 17.07.24 | 22.07.24 | A1AJ7T | FR0010780528 | Veolia Environnement S.A. | 5,5% EO-Medium-Term Notes 2009(24) |
| 10.07.24 | 15.07.24 | A2RRUC | XS1881014374 | European Investment Bank (EIB) | 0,2% EO-Medium-Term Notes 2018(24) | 18.07.24 | 23.07.24 | A2TSKF | XS2031976678 | Landeskreditbank Baden-Württemberg - Förderbank | 2% DL-MTN Serie 5599 v.19(24) |
| 10.07.24 | 15.07.24 | A1ZL2J | ES0205032008 | Ferrovial Emisiones S.A. | 2,5% EO-Notes 2014(24) | 18.07.24 | 23.07.24 | A2R5JK | XS2031862076 | Royal Bank of Canada | 0,125% EO-Medium-Term Notes 2019(24) |
| 10.07.24 | 15.07.24 | A19KUP | XS1640492994 | Fidelity National Information Services Inc. | 1,1% EO-Notes 2017(17/24) | 19.07.24 | 24.07.24 | A3KP53 | US298785JM97 | European Investment Bank (EIB) | 0,375% DL-Notes 2021(24) |
| 10.07.24 | 15.07.24 | A19J6K | XS1634532748 | Intrum AB | 3,125% EO-Notes 17(17/24) Reg.S | 22.07.24 | 25.07.24 | A1ZMJD | XS1090334050 | Admiral Group PLC | 5,5% LS-Notes 2014(24) |
| 10.07.24 | 15.07.24 | A19KFK | XS1634534017 | Intrum AB | 3,125% EO-Notes 17(17/24) 144A | 22.07.24 | 25.07.24 | A1HGEZ | FR0011427848 | Frankreich, Republik | 0,318767% EO-Infl.Index-Lkd OAT 2013(24) |
| 10.07.24 | 15.07.24 | A2AAZ1 | XS1564325550 | Landwirtschaftliche Rentenbank | 0,25% Med.T.Nts. v.17(24) | 23.07.24 | 26.07.24 | A28Z1X | US110122CM85 | Bristol-Myers Squibb Co. | 2,9% DL-Notes 2019(19/24) |
| 10.07.24 | 15.07.24 | A2R43P | XS2027364244 | Logicor Financing S.à.r.l. | 0,75% EO-Medium-Term Nts 2019(19/24) | 23.07.24 | 26.07.24 | A19L27 | XS1652512457 | DS Smith PLC | 1,375% EO-Medium-Term Nts 2017(17/24) |
| 10.07.24 | 13.07.24 | A193QS | XS1844094885 | Mediobanca - Banca di Credito Finanziario S.p.A. | 5,55% DL-Preferred Med.-T.Nts 18(24) | 23.07.24 | 26.07.24 | A19MP0 | NZIDBDT004C3 | Inter-American Development Bank | 3,5% ND-Medium-Term Notes 2017(24) |
| 10.07.24 | 15.07.24 | A183Q2 | XS1440976535 | Molson Coors Beverage Co. | 1,25% EO-Notes 2016(16/24) | 23.07.24 | 26.07.24 | A2R7GF | CA459058HA44 | International Bank for Reconstruction and Development | 1,8% CD-Medium-Term Notes 2019(24) |
| 10.07.24 | 15.07.24 | A1ZFBM | NL0010733424 | Niederlande, Königreich der | 2% EO-Anl. 2014(24) | 24.07.24 | 29.07.24 | A1ZL5N | CH0248890490 | Alpiq Holding AG | 2,625% SF-Anl. 2014(24) |
| 10.07.24 | 15.07.24 | A2RWEV | FR0013396512 | Orange S.A. | 1,125% EO-Medium-Term Nts 2019(19/24) | 24.07.24 | 29.07.24 | A1ZMMG | XS1091654761 | International Distributions Services PLC | 2,375% EO-Notes 2014(14/24) |
| 10.07.24 | 15.07.24 | A2R4DX | AT0000A28KX7 | Österreich, Republik | Österreich, Republik, EO-Medium-Term Notes 2019(24) | 24.07.24 | 29.07.24 | NRW0FK | CH0248166669 | Nordrhein-Westfalen, Land | 0,875% SF-MTN LSA v.14(24) R.1316 |
| 10.07.24 | 15.07.24 | A2R432 | USY70750BL04 | POSCO Holdings Inc. | 2,75% DL-Notes 2019(24) Reg.S | 24.07.24 | 29.07.24 | A2R0FD | CH0471297918 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2019(24) |
| 10.07.24 | 15.07.24 | A1ZK7Z | US756109AQ72 | Realty Income Corp. | 3,875% DL-Notes 2014(14/24) | 24.07.24 | 29.07.24 | A3KUK3 | US78016EZV28 | Royal Bank of Canada | 5,70824% DL-FLR Med.-Term Nts 2021(24) |
| 10.07.24 | 15.07.24 | A3KTNP | US79466LAG95 | Salesforce Inc. | 0,625% DL-Notes 2021(21/24) | 24.07.24 | 29.07.24 | A3KUK2 | US78016EJU45 | Royal Bank of Canada | 0,65% DL-Medium-Term Notes 2021(24) |
| 10.07.24 | 15.07.24 | A3KT1W | US91282CCL37 | United States of America | 0,375% DL-Bonds 2021(24) | 25.07.24 | 30.07.24 | AAR020 | DE000AAR0207 | Aareal Bank AG | 0,375% MTN-HPF.S.219 v.2018(2024) |
| 11.07.24 | 16.07.24 | A1ZL2X | XS1088274672 | 2i Rete Gas S.p.A. | 3% EO-Medium-Term Notes 2014(24) | 25.07.24 | 30.07.24 | A2R5X0 | US025816CG27 | American Express Co. | 2,5% DL-Notes 2019(24/24) |
| 11.07.24 | 16.07.24 | A2R5DC | US03938LBB99 | ArcelorMittal S.A. | 3,6% DL-Notes 2019(19/24) | 25.07.24 | 30.07.24 | A2LQK8 | DE000A2LQK80 | Investitionsbank Berlin | 0,01% Inh.-Schw.Ser.204 v.19(24) |
| 11.07.24 | 16.07.24 | A2R47L | US78013XZU52 | Royal Bank of Canada | 2,55% DL-Medium-Term Notes 2019(24) | 25.07.24 | 30.07.24 | A2R0VN | ES0000012E85 | Spanien, Königreich | 0,25% EO-Bonos 2019(24) |
| 11.07.24 | 16.07.24 | A1ZL3J | XS1087816374 | Scentre Management Ltd. | 2,25% EO-Medium-Term Nts 2014(14/24) | 25.07.24 | 30.07.24 | A2R5XN | US91159HHX17 | U.S. Bancorp | 2,4% DL-Med.-Term Nts 2019(24/24) |
| 12.07.24 | 17.07.24 | BU0E07 | DE000BU0E071 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Unv.Schatz.A.23/08 f.17.07.24 | 26.07.24 | 31.07.24 | A1Z3W3 | CH0287817859 | Coop-Gruppe Genossenschaft | 0,875% SF-Anl. 2015(24) |
| 12.07.24 | 17.07.24 | A28Z6M | XS2205081297 | European Investment Bank (EIB) | 3,75% RL-Medium-Term Notes 2020(24) | 26.07.24 | 31.07.24 | NWB903 | XS2035038731 | NRW.BANK | 1,875% DL-MTN-IHS Ausg.903 v.19(24) |
| 12.07.24 | 17.07.24 | A1Z85A | CH0300874267 | Pfandbriefzentrale der schweizerischen Kantonalbanken | 0,125% SF-Pfbr.-Anl. 2015(24) Ser.470 | 26.07.24 | 31.07.24 | A3KUM1 | US0641596E11 | The Bank of Nova Scotia | 0,65% DL-Notes 2021(21/24) |
| 15.07.24 | 18.07.24 | A3JZSG | EU000A3JZSG3 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts. (ESM), EO-Bills Tr. 18.7.2024 | 26.07.24 | 31.07.24 | A19L5J | US912828N91 | United States of America | 2,125% DL-Notes 2017(24) |
| 15.07.24 | 18.07.24 | A2NBE7 | XS1854830889 | K+S Aktiengesellschaft | 3,25% Anleihe v.2018 (2024/2024) | 26.07.24 | 31.07.24 | A2R5TX | US912828Y875 | United States of America | 1,75% DL-Notes 2019(24) |
| 15.07.24 | 18.07.24 | A2TEE4 | XS2100726244 | Kreditanstalt für Wiederaufbau | 0,875% LS-Med.Term Nts. v.20(24) | 26.07.24 | 31.07.24 | A3K72E | US91282CFA45 | United States of America | 3% DL-Notes 2022(24) S.BE-2024 |
| 16.07.24 | 19.07.24 | A1ZB9T | FR0011689579 | BPCE S.A. | 3% EO-Medium-Term Notes 2014(24) | | | | | | |
| 16.07.24 | 19.07.24 | A28TUY | XS2116728895 | Ford Motor Credit Co. LLC | 1,744% EO-Med.-Term Nts 2020(20/24) | | | | | | |
| 16.07.24 | 19.07.24 | A2R5EL | XS2030530450 | Jefferies Financial Group Inc. | 1% EO-Med.-Term Nts 2019(24) | | | | | | |
| 16.07.24 | 19.07.24 | A2R5JY | XS2028899727 | Mitsubishi UFJ Financial Group Inc. | 0,339% EO-Medium-Term Notes 2019(24) | | | | | | |
| 16.07.24 | 19.07.24 | A2YN0B | XS2343821794 | Volkswagen Leasing GmbH | Volkswagen Leasing GmbH Med.Term Nts.v.21(24) | | | | | | |
| 16.07.24 | 19.07.24 | A19BX4 | XS1533928971 | WPC Eurobond B.V. | 2,25% EO-Notes 2017(17/24) | | | | | | |
| 17.07.24 | 22.07.24 | PB1KSP | FR0013238797 | BNP Paribas Home Loan SFH | 0,375% EO-Med.-T.Obl.Fin.Hab.2017(24) | | | | | | |
| 17.07.24 | 22.07.24 | A3KUAZ | XS2366741770 | Leasys S.p.A. | Leasys S.p.A., EO-Notes 2021(24/24) | | | | | | |
| 17.07.24 | 22.07.24 | A1GVYY | AU0000XQLQU0 | Queensland Treasury Corp. | 5,75% AD-Loans 2011(24) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103070 | DE0001030708 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.08.30 | ICF | 02.07.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103072 | DE0001030724 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2050) Grüne | 0,01 | 15.08.50 | ICF | 02.07.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254 | DE0001102549 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01 | 15.05.36 | ICF | 10.07.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 10.07.24 |

Geschäftsführung der Börse Düsseldorf
04.07.2024

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103070 | DE0001030708 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.08.30 | ICF | 02.07.24 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103072 | DE0001030724 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2050) Grüne | 0,01 | 15.08.50 | ICF | 02.07.24 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254 | DE0001102549 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01 | 15.05.36 | ICF | 10.07.24 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 10.07.24 | |

Geschäftsführung der Börse Düsseldorf
04.07.2024

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|--|-----------|
| A3LY3B | XS2824765338 | African Development Bank | African Development Bank EO-Medium-Term Nts 2024(28) | 01.07.24 |
| A3L0N5 | XS2829852842 | Alliander N.V. | Alliander N.V. EO-FLR Securit. 2024(32/Und.) | 27.06.24 |
| A3LZUB | DE000A3LZUB2 | Allianz Finance II B.V. | Allianz Finance II B.V. EO-Medium-Term Nts 2024(29/29) | 03.07.24 |
| A3LZKY | XS2834272002 | Asian Development Bank (ADB) | Asian Development Bank EO-Medium-Term Notes 2024(29) | 01.07.24 |
| A3LZ73 | XS2842976875 | Assemblin Caverion Group AB | Assemblin Caverion Group AB EO-Notes 24(24/30) Reg.S | 27.06.24 |
| A3LZ74 | XS2842976289 | Assemblin Caverion Group AB | Assemblin Caverion Group AB EO-FLR Notes 24(24/31) Reg.S | 27.06.24 |
| A3L0PZ | US053332BJ06 | AutoZone Inc. | AutoZone Inc. DL-Notes 2024(24/29) | 05.07.24 |
| A3L0P0 | US053332BK78 | AutoZone Inc. | AutoZone Inc. DL-Notes 2024(24/34) | 05.07.24 |
| A14JZ4 | DE000A14JZ46 | Baden-Württemberg, Land | Baden-Württemberg, Land Landessch.v.2024(2031) | 28.06.24 |
| A40DM6 | IE000TY854T9 | BlackRock Asset Management Ireland Ltd. | iShsV-Italy Govt Bd UCITS ETF Reg.Shs HGD EUR Acc. oN | 01.07.24 |
| A3LZAW | USF11494CF05 | BPCE S.A. | BPCE S.A. DL-FLR Non-Pref. MTN 24(34/35) | 03.07.24 |
| A3LZAA | USF11494CE30 | BPCE S.A. | BPCE S.A. DL-Preferred MTN 24(29) Reg.S | 03.07.24 |
| A3L0QC | US105756CK49 | Brasilien, Förderative Republik | Brasilien DL-Bonds 2024(24/32) | 01.07.24 |
| A40G0F | FI4000571013 | Cargotec Corp. | Cargotec Corp. Registered Shares Class B o.N. | 03.07.24 |
| A2PEPM | IE000979OT00 | Carne Global Fund Managers [Ireland] Ltd. | ETF WILLOW-AI-Enh.EOZ Eq.ETF Reg.Shs EUR Dis. oN | 27.06.24 |
| A40GY6 | FI4000577200 | Caverion Oyj | Caverion Oyj Compulsory Redeemed Shares | 04.07.24 |
| A3LYL9 | XS2852933329 | Ceská Sporitelna AS | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(30/31) | 03.07.24 |
| CZ45WB | DE000CZ45WB5 | Commerzbank AG | Commerzbank AG EO-FLR-Nachr.Anl.v.24(31/unb.) | 05.07.24 |
| A3L0B0 | US233853AZ38 | Daimler Trucks Finance North America LLC | Daimler Trucks Finance NA LLC DL-Notes 2024(24/29) 144A | 02.07.24 |
| A3L0B1 | USU2340BBA45 | Daimler Trucks Finance North America LLC | Daimler Trucks Finance NA LLC DL-Notes 2024(24/34) RegS | 02.07.24 |
| A3G9SE | DE000A3G9SE0 | DDA ETP AG | DDA ETP AG O.END ETP 23(23/O.End) BitMac | 03.07.24 |
| A383JS | DE000A383JS3 | Deutsche Bank AG | Deutsche Bank AG FLR-Nachr.Anl.v.24(29/unb.) | 02.07.24 |
| DKB053 | DE000DKB0531 | Deutsche Kreditbank AG | Deutsche Kreditbank AG Öff.Pfdr. v.2024(2030) | 01.07.24 |
| BU2Z03 | DE000BU2Z031 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Anl.v.2024 (2034) | 03.07.24 |
| A0EQ4U | US2527843013 | Diamondrock Hospitality Co. | Diamondrock Hospitality Co. Registered Shares DL -,01 | 28.06.24 |
| A0M4XX | CNE100000304 | Dongfang Electric Corp. Ltd. | Dongfang Electric Corp. Ltd. Registered Shares H YC 1 | 27.06.24 |
| A3L0VG | XS2852136063 | DSM B.V. | DSM B.V. EO-Medium-Term Nts 2024(24/34) | 03.07.24 |
| A3L0N2 | XS2850439642 | DSV Finance B.V. | DSV Finance B.V. EO-Medium-Term Nts 2024(24/29) | 27.06.24 |
| A3L0PJ | XS2849598417 | eircom Finance DAC | eircom Finance DAC EO-Notes 2024(26/29) | 03.07.24 |
| A3L0TV | US29250NCG88 | Enbridge Inc. | Enbridge Inc. DL-FLR Nts 2024(30/55) | 28.06.24 |
| A3L0J8 | USN30707AW86 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2024(24/29) Reg.S | 01.07.24 |
| A3L0LA | USN30707AX69 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2024(24/34) Reg.S | 01.07.24 |
| A3LZYH | FR001400QOK5 | Engie S.A. | Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.) | 03.07.24 |
| A3JZSS | EU000A3JZSS8 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 19.12.2024 | 28.06.24 |
| A4SGT6 | FR0128379502 | Frankreich, Republik | Frankreich EO-Treasury Bills 2024(25) | 28.06.24 |
| A3L0PX | XS2852894679 | Heineken N.V. | Heineken N.V. EO-Medium-Term Nts 2024(24/36) | 03.07.24 |
| A3LYYF | XS2824056522 | Intesa Sanpaolo S.p.A. | Intesa Sanpaolo S.p.A. EO-FLR Notes 2024(32/Und.) | 02.07.24 |
| A3L0D0 | IT0005599904 | Italien, Republik | Italien, Republik EO-B.T.P. 2024(27) | 28.06.24 |
| A3L0PP | XS2848652272 | IWG US Finance LLC | IWG US Finance LLC EO-Notes 2024(24/30) | 03.07.24 |
| A3L0PU | XS2845057780 | John Deere Bank S.A. | John Deere Bank S.A. EO-Med.-Term Nts 2024(29) | 03.07.24 |
| A3L0R1 | AU3CB0310811 | John Deere Financial Ltd. | John Deere Financial Ltd. AD-Medium-Term Notes 2024(29) | 28.06.24 |
| A383B1 | DE000A383B10 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau MTN-IHS v.24(27) | 01.07.24 |
| LB39EQ | DE000LB39EQ6 | Landesbank Baden-Württemberg | Landesbank Baden-Württemberg MTN Öff.Pfandr. 24(29)S.855 | 01.07.24 |
| A3L0B9 | FR001400QQ30 | Legrand S.A. | Legrand S.A. EO-Obl. 2024(24/34) | 27.06.24 |
| A3L0T1 | USY55SCGAM49 | LG Energy Solution Ltd. | LG Energy Solution Ltd. DL-Notes 2024(34) Reg.S | 01.07.24 |
| A3LZSK | US53944YBA01 | Lloyds Banking Group PLC | Lloyds Banking Group PLC DL-FLR Notes 2024(29/30) | 01.07.24 |
| A3L00J | US55608RBT68 | Macquarie Bank Ltd. | Macquarie Bank Ltd. DL-Med.-Term Nts 2024(27)Reg.S | 05.07.24 |
| A3LZRL | XS2831200154 | Maybank Singapore Ltd. | Maybank Singapore Ltd. EO-Mortg.Cov. MTN 2024(27) | 27.06.24 |
| A40G1Q | MT0002810100 | Multitude SE | Multitude SE Registered Shares EO 1,85 | 01.07.24 |
| A3L000 | XS2847665390 | NIBC Bank N.V. | NIBC Bank N.V. EO-FLR Notes 2024(30/Und.) | 05.07.24 |

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|--|-----------|
| A40GAE | US6541103031 | Nikola Corp. | Nikola Corp. Registered Shares NEW o.N. | 27.06.24 |
| A3L0J5 | CH1353257848 | Novartis AG | Novartis AG SF-Anl. 2024(49) | 27.06.24 |
| A3L0J4 | CH1353257830 | Novartis AG | Novartis AG SF-Anl. 2024(40) | 27.06.24 |
| A3L0BJ | XS2847688251 | ProLogis International Funding II S.A. | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2024(24/36) | 27.06.24 |
| A3L0R3 | XS2848642984 | Q-Park Holding I B.V. | Q-Park Holding I B.V. EO-Notes 2024(26/30) Reg.S | 27.06.24 |
| A40FLP | GB00BS3DYQ52 | Raspberry Pi Holdings PLC | Raspberry Pi Holdings PLC Registered Shares LS -,0025 | 01.07.24 |
| A3LZZG | XS2805330094 | Rothesay Life PLC | Rothesay Life PLC DL-FLR-Med.-T. Nts 2024(29/34) | 01.07.24 |
| A3LYHU | XS2813319816 | Security Bank Corp. | Security Bank Corp. DL-Medium-Term Notes 2024(29) | 01.07.24 |
| A3LZYK | XS2838999691 | Serbien, Republik | Serbien, Republik DL-Med.-Term Nts 2024(34)Reg.S | 01.07.24 |
| A2QGV5 | US83001C1080 | Six Flags Entertainment Corp. | Six Flags Entertainment Corp. Registered Shares o.N. | 05.07.24 |
| A40C7D | IE00028FXN24 | Smurfit Westrock Ltd. | Smurfit Westrock Ltd. Registered Shares DL -,01 | 05.07.24 |
| A3LW49 | XS2802190459 | Snam S.p.A. | Snam S.p.A. EO-FLR Med.-Term Nts 2024(26) | 03.07.24 |
| A3LZT4 | USU85440AF96 | Staples Inc. | Staples Inc. DL-Notes 2024(24/29) Reg.S | 28.06.24 |
| A3L00B | USU42804AY78 | The Hertz Corp. | Hertz Corp., The DL-Notes 2024(24/29) RegS | 05.07.24 |
| A40GVP | GB00BS28ZN53 | The London Tunnels PLC | The London Tunnels PLC Registered Shares LS -,001 | 02.07.24 |
| A3L0VT | US89116CKP13 | The Toronto-Dominion Bank | Toronto-Dominion Bank, The DL-FLR Cap. Notes 2024(29/84) | 01.07.24 |
| A3LYXT | XS2818827169 | Trident Energy Finance PLC | Trident Energy Finance PLC DL-Notes 2024(24/29) Reg.S | 01.07.24 |
| A3LZZX | XS2654059752 | Türkiye Is Bankasi A.S. | Türkiye Is Bankasi A.S. DL-Med.-T.Notes 2024(29) Reg.S | 01.07.24 |
| A3L0N3 | XS2845183495 | TVL Finance PLC | TVL Finance PLC EO-FLR Notes 2024(24/30) Reg.S | 27.06.24 |
| A3L0SB | US91282CKY65 | United States of America | United States of America DL-Notes 2024(26) | 04.07.24 |
| A3LZLV | US91282CKT70 | United States of America | United States of America DL-Notes 2024(29) | 27.06.24 |
| A3L0SD | US91282CKX82 | United States of America | United States of America DL-Notes 2024(29) | 04.07.24 |
| A3LZLU | US91282CKU44 | United States of America | United States of America DL-Notes 2024(31) | 27.06.24 |
| A3LZ7A | US91282CKV27 | United States of America | United States of America DL-Notes 2024(27) | 27.06.24 |
| A3L0SC | US91282CKW00 | United States of America | United States of America DL-Notes 2024(31) | 04.07.24 |
| A3L0U4 | US91911TAS24 | Vale Overseas Ltd. | Vale Overseas Ltd. DL-Notes 2024(24/54) | 28.06.24 |
| A40EG3 | CA92859G6085 | Vizsla Silver Corp. | Vizsla Silver Corp. Registered Shares o.N. | 03.07.24 |
| A3L0P3 | US94106LBX64 | Waste Management Inc. | Waste Management Inc. DL-Notes 2024(24/27) | 05.07.24 |
| A3L0P4 | US94106LBY48 | Waste Management Inc. | Waste Management Inc. DL-Notes 2024(24/31) | 05.07.24 |
| A3L0AM | XS2830945452 | Webuild S.p.A. | Webuild S.p.A. EO-Notes 2024(24/29) | 03.07.24 |
| A3L0PY | XS2852049688 | Westpac Banking Corp. | Westpac Banking Corp. LS-FLR Med.-T.Cov.Nts 2024(28) | 01.07.24 |
| A3L0VD | FI4000571278 | YIT Oyj | YIT Oyj EO-FLR Notes 2024(24/27) | 03.07.24 |
| A3L0B8 | XS2849767202 | Zypern, Republik | Zypern, Republik EO-Medium-Term Notes 2024(31) | 28.06.24 |

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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|-------------------------------------|--|------------------------------|------------------------|------------------------------|------------------------|----------------------|
| Fortuna Mining Corp. Amotiv Ltd. | 5493003Q88RVK7CW4735 254900KHH5GGEGUIZS22 | CA3499151080 AU000000GUD2 | A0ETVA 901755 | CA3499421020 AU0000340770 | A40CFY A40GYZ | 01.07.24 01.07.24 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|--|
| A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | Plant Veda Foods Ltd. Registered Shares o.N. | 04.07.24 18:21 | b.a.w. | Analog Referenzbörse |
| A2PVRH | CA92625W5072 | Victoria Gold Corp. | Victoria Gold Corp. Registered Shares o.N. | 04.07.24 18:04 | 04.07.24 18:21 | Analog Referenzbörse |
| A2ABKP | IT0003683528 | OpenjobMetis S.p.A. | OpenjobMetis S.p.A. Azioni nom. EO 1 | 04.07.24 09:16 | b.a.w. | analog Heimatmarkt |
| A40GY6 | FI4000577200 | Caverion Oyj | Caverion Oyj Compulsory Redeemed Shares | 04.07.24 08:00 | b.a.w. | Suspension Bafin |
| A2QCWK | BE0974358906 | Nyxoah S.A. | Nyxoah S.A. Actions Nom. o.N. | 03.07.24 14:56 | b.a.w. | analog Referenzbörsen |
| A3EWCR | CA87320M2004 | TAAT Global Alternatives Inc. | TAAT Global Alternatives Inc. Registered Shares New o.N. | 03.07.24 09:08 | 03.07.24 22:00 | Delisting |
| A3G9SE | DE000A3G9SE0 | DDA ETP AG | DDA ETP AG O.END ETP 23(23/O.End) BitMac | 03.07.24 08:00 | 04.07.24 08:00 | technische Probleme |
| A19YVF | USU2203CAA90 | Coty Inc. | Coty Inc. DL-Notes 2018(18/26) Reg.S | 02.07.24 18:43 | 03.07.24 20:00 | Vorzeitige Kündigung |
| A2RZTB | XS1967697738 | Danske Bank A/S | Danske Bank AS EO-FLR Med.-T. Nts 2019(24/29) | 02.07.24 14:19 | 02.07.24 20:00 | Delisting |
| A3LX7E | XS2798883240 | Telecom Italia S.p.A. | Telecom Italia S.p.A. EO-Notes 2024(25/26) | 02.07.24 13:06 | b.a.w. | analog Referenzbörsen |
| A3EEQK | NO0012885252 | Norse Atlantic ASA | Norse Atlantic ASA Navne-Aksjer NK 5 | 02.07.24 10:02 | b.a.w. | Analog Heimatboerse |
| A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | Smurfit Kappa Group PLC Registered Shares EO -,001 | 02.07.24 09:23 | 04.07.24 22:00 | Rücknahme der Abwicklungserklärung |
| A1CZBT | AU000000WAF6 | West African Resources Ltd. | West African Resources Ltd. Registered Shares o.N. | 02.07.24 08:52 | 04.07.24 16:23 | Analog Heimatboerse |
| 986612 | AT0000991922 | IQAM Invest GmbH | IQAM Equity Pacific Inh.-Ant. RT o.N. | 02.07.24 08:37 | 02.07.24 22:00 | Delisting |
| A0Q1MP | LU0348804922 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-Allianz Enh.All China Equ Inhaber Anteile A (EUR) oN | 02.07.24 08:37 | 02.07.24 22:00 | Delisting |
| A2ARZZ | US29978A1043 | Everbridge Inc. | Everbridge Inc. Registered Shares DL-,001 | 02.07.24 08:00 | 02.07.24 22:00 | Analog Heimatbörse |
| A40GVP | GB00BS28ZN53 | The London Tunnels PLC | The London Tunnels PLC Registered Shares LS -,001 | 02.07.24 08:00 | 03.07.24 08:00 | Abwcklungserklärung in Prüfung |
| A3KNRM | XS2322254165 | The Goldman Sachs Group Inc. | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(25/26) | 01.07.24 18:30 | b.a.w. | Analog Referenzbörse |
| A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. | PHOENIX PIB Dutch Finance B.V. EO-Notes 2020(25/25) | 01.07.24 16:10 | 03.07.24 08:00 | vorzeitige Kündigung |
| A19WVU | XS1781401085 | Grand City Properties S.A. | Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27) | 01.07.24 14:14 | 03.07.24 08:00 | vorzeitige Kündigung |
| A19MBW | XS1654229373 | Grand City Properties S.A. | Grand City Properties S.A. EO-Med.-Term Notes 2017(17/26) | 01.07.24 14:14 | 03.07.24 08:00 | vorzeitige Kündigung |
| A3ET9P | CA74048R1091 | Premier American Uranium Inc. | Premier American Uranium Inc. Registered Shares New o.N. | 01.07.24 12:19 | 04.07.24 14:16 | Rücknahme der Abwicklungserklärung |
| A1ZB5H | XS0982711714 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. EO-Notes 2014(14/25) | 01.07.24 12:04 | 03.07.24 08:00 | vorzeitige Kündigung |
| A0ERKS | FI0009013429 | Cargotec Corp. | Cargotec Corp. Registered Shares Class B o.N. | 01.07.24 11:05 | 02.07.24 22:00 | analog Referenzbörsen |
| A19LYX | XS1651444140 | Eurofins Scientific S.E. | Eurofins Scientific S.E. EO-Notes 2017(17/24) | 01.07.24 10:55 | 02.07.24 20:00 | Emission gekündigt |
| A2YPAK | DE000A2YPAK1 | DEMIRE Deutsche Mittelstand Real Estate AG | DEMIRE Dt.Mittelst.R.Est.AG Anl.v.2019(2019/2024) | 01.07.24 09:39 | b.a.w. | unklarer Sachlage Zinsberechnungsmethode |
| A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | UnipolSai Assicurazioni S.p.A. Azioni nom. o.N. | 01.07.24 08:40 | 02.07.24 22:00 | analog Heimatmarkt |
| A40CFY | CA3499421020 | Fortuna Mining Corp. | Fortuna Mining Corp. Registered Shares o.N. | 01.07.24 08:00 | 02.07.24 08:00 | Technische Probleme |
| A40GYZ | AU0000340770 | Amotiv Ltd. | Amotiv Ltd. Registered Shares o.N. | 01.07.24 08:00 | 02.07.24 08:00 | Technische Probleme |
| A383B1 | DE000A383B10 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau MTN-IHS v.24(27) | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A3LY3B | XS2824765338 | African Development Bank | African Development Bank EO-Medium-Term Nts 2024(28) | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A3LZKY | XS2834272002 | Asian Development Bank (ADB) | Asian Development Bank EO-Medium-Term Notes 2024(29) | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| DKB053 | DE000DKB0531 | Deutsche Kreditbank AG | Deutsche Kreditbank AG Öff.Pfdrbr. v.2024(2030) | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A3LZZG | XS2805330094 | Rothesay Life PLC | Rothesay Life PLC DL-FLR-Med.-T. Nts 2024(29/34) | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A3LZYK | XS2838999691 | Serbien, Republik | Serbien, Republik DL-Med.-Term Nts 2024(34)Reg.S | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A3LZZX | XS2654059752 | Türkiye İsbankası A.S. | Türkiye İsbankası A.S. DL-Med.-T.Notes 2024(29) Reg.S | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A3LYXT | XS2818827169 | Trident Energy Finance PLC | Trident Energy Finance PLC DL-Notes 2024(24/29) Reg.S | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A3LZSK | US53944YBA01 | Lloyds Banking Group PLC | Lloyds Banking Group PLC DL-FLR Notes 2024(29/30) | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A3LYHU | XS2813319816 | Security Bank Corp. | Security Bank Corp. DL-Medium-Term Notes 2024(29) | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A3LOQC | US105756CK49 | Brasilien, Föderative Republik | Brasilien DL-Bonds 2024(24/32) | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A3L0LA | USN30707AX69 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2024(24/34) Reg.S | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A3L0J8 | USN30707AW86 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2024(24/29) Reg.S | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A3L0T1 | USY5S5CGAM49 | LG Energy Solution Ltd. | LG Energy Solution Ltd. DL-Notes 2024(34) Reg.S | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A3L0VT | US89116CKP13 | The Toronto-Dominion Bank | Toronto-Dominion Bank, The DL-FLR Cap. Notes 2024(29/84) | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A3L0PY | XS2852049688 | Westpac Banking Corp. | Westpac Banking Corp. LS-FLR Med.-T.Cov.Nts 2024(28) | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A40DM6 | IE000TY854T9 | BlackRock Asset Management Ireland Ltd. | iShsV-Italy Govt Bd UCITS ETF Reg.Shs HGD EUR Acc. oN | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A40G1Q | MT0002810100 | Multitude SE | Multitude SE Registered Shares EO 1,85 | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |
| A40FLP | GB00BS3DYQ52 | Rasperry Pi Holdings PLC | Rasperry Pi Holdings PLC Registered Shares LS -,0025 | 01.07.24 08:00 | 02.07.24 08:00 | technische Probleme |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|------------------------------------|
| A3LGY7 | XS2615792947 | TVL Finance PLC | TVL Finance PLC EO-FLR Notes 2023(24/28) Reg.S | 28.06.24 18:53 | 01.07.24 20:00 | Analog Referenzbörse |
| A1ZQDH | XS1114434167 | Citycon Treasury B.V. | Citycon Treasury B.V. EO-Notes 2014(14/24) | 28.06.24 16:05 | 28.06.24 20:00 | Einstellung |
| A186JW | XS1493296500 | Spectrum Brands Inc. | Spectrum Brands Inc. EO-Notes 2016(21/26) Reg.S | 28.06.24 16:05 | 28.06.24 20:00 | Einstellung |
| DK1A3Z | LU0348461897 | Deka International S.A. | DekaLux-BioTech Inhaber-Anteile TF o.N. | 28.06.24 15:37 | 28.06.24 22:00 | Fusion |
| A2PLYB | US92347D1000 | Vericity Inc. | Vericity Inc. Registered Shares DL-,001 | 28.06.24 10:07 | 28.06.24 22:00 | Delisting |
| A1YCMM | DE000A1YCMM2 | SolarWorld AG | SolarWorld AG Inhaber-Aktien o.N. | 28.06.24 10:05 | 28.06.24 22:00 | Delisting |
| A0ETVA | CA3499151080 | Fortuna Mining Corp. | Fortuna Silver Mines Inc. Registered Shares o.N. | 28.06.24 09:31 | 28.06.24 22:00 | Delisting |
| A2DWXY | CA30222R1091 | Exro Technologies Inc. | Exro Technologies Inc. Registered Shares New o.N. | 28.06.24 08:27 | 28.06.24 14:58 | Analog Heimatbörse |
| A2R547 | US517834AG23 | Las Vegas Sands Corp. | Las Vegas Sands Corp. DL-Notes 2019(19/24) | 27.06.24 18:47 | 28.06.24 20:00 | Kündigung |
| A3K5ZV | XS2485537828 | BPER Banca S.p.A. | BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25) | 27.06.24 18:47 | 28.06.24 20:00 | Delisting |
| A3D3E7 | CA55401M1005 | MCF Energy Ltd. | MCF Energy Ltd. Registered Shares o.N. | 27.06.24 15:07 | 28.06.24 08:27 | Analog Heimatbörse |
| A186SQ | US82481LAD10 | Shire Acquisitions Investments Ireland DAC | Shire Acquisitions Inv.IE DAC DL-Notes 2016(16/26) | 27.06.24 14:05 | 01.07.24 08:00 | Kündigung |
| A0ETVA | CA3499151080 | Fortuna Mining Corp. | Fortuna Silver Mines Inc. Registered Shares o.N. | 27.06.24 12:38 | 27.06.24 16:20 | analog Referenzbörsen |
| A3DCXA | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcão | B3 S.A. - Brasil Bolsa Balcão Reg.Shares (Unsp.ADRs)1 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A3CMXD | US04521N1019 | ASICS Corp. | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| 766623 | US1084412055 | Bridgestone Corp. | Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A14RTA | US4711052054 | Japan Tobacco Inc. | Japan Tobacco Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A2PJ5E | US82455C1018 | Shimano Inc. | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| 766627 | US8248414075 | Shiseido Co. Ltd. | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A11QR7 | DE000A11QR73 | Bayer AG | Bayer AG FLR-Sub.Anl.v.2014(2024/2074) | 27.06.24 11:19 | 03.07.24 20:00 | Emission gekündigt |
| 901755 | AU000000GUD2 | Amotiv Ltd. | G.U.D. Holdings Ltd. Registered Shares o.N. | 26.06.24 14:24 | 28.06.24 22:00 | Analog Heimatbörse |
| A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd. | Bannerman Energy Ltd. Registered Shares o.N. | 26.06.24 09:15 | 28.06.24 09:12 | analog Referenzbörsen |
| A0ABYD | US91911TAE38 | Vale Overseas Ltd. | Vale Overseas Ltd. DL-Notes 2004(34) | 25.06.24 16:10 | 27.06.24 08:00 | Vorzeitige Kündigung |
| A18YCQ | XS1372839214 | Vodafone Group PLC | Vodafone Group PLC EO-Med.-Term Notes 2016(26) | 25.06.24 12:09 | 27.06.24 08:00 | vorzeitige Kündigung |
| A1ZPSY | XS1109802568 | Vodafone Group PLC | Vodafone Group PLC EO-Med.-Term Notes 2014(25/25) | 25.06.24 12:09 | 27.06.24 08:00 | vorzeitige Kündigung |
| A1HF9E | US92857WBD11 | Vodafone Group PLC | Vodafone Group PLC DL-Notes 2013(13/43) | 25.06.24 12:09 | 27.06.24 08:00 | vorzeitige Kündigung |
| A0LNWV | US92857WAQ33 | Vodafone Group PLC | Vodafone Group PLC DL-Notes 2007(07/37) | 25.06.24 12:09 | 27.06.24 08:00 | vorzeitige Kündigung |
| A19SMH | XS1721423462 | Vodafone Group PLC | Vodafone Group PLC EO-Medium-Term Notes 2017(25) | 25.06.24 12:09 | 27.06.24 08:00 | vorzeitige Kündigung |
| A191JF | US92857WBJ80 | Vodafone Group PLC | Vodafone Group PLC DL-Notes 2018(18/25) | 25.06.24 12:09 | 27.06.24 08:00 | vorzeitige Kündigung |
| A3C6GJ | IT0005461329 | Defence Tech Holding S.p.A. | Defence Tech Holding S.A. Azioni nom. o.N. | 21.06.24 14:33 | b.a.w. | Suspension Bafin |
| A0RFK8 | IE00B2NXKW18 | Seilern International AG | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | 21.06.24 11:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3C2C7 | IE00B6YX5J02 | State Street Global Advisors Europe Ltd. | SSgAI-SPDR BL.Ch.T.Bd.ETF Reg. Shs USD Acc. oN | 21.06.24 08:25 | b.a.w. | analog Referenzmarkt |
| A3DRUE | CA70437C1095 | Payfare Inc. | Payfare Inc. Registered Shares o.N. | 19.06.24 14:22 | b.a.w. | Analog Heimatbörse |
| A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | Deciphera Pharmaceuticals Inc. Registered Shares DL -,01 | 11.06.24 16:20 | b.a.w. | analog Heimatmarkt |
| A40AXJ | US25058X3035 | Desktop Metal Inc. | Desktop Metal Inc. Reg. Shares Cl. A o.N. | 11.06.24 08:00 | b.a.w. | Abwicklungsbestätigung abgelehnt |
| A3C9TE | CA64128F7039 | Nevada Copper Corp. | Nevada Copper Corp. Registered Shares o.N. | 10.06.24 14:24 | b.a.w. | Analog Heimatboerse |
| A2QEW7 | US68386J2087 | Opthea Ltd. | Opthea Ltd. Reg. Shares (Sp. ADRs)/8 o.N. | 07.06.24 08:34 | b.a.w. | analog Heimatmarkt |
| 935163 | AU000000BLD2 | Boral Ltd. | Boral Ltd. Registered Shares o.N. | 06.06.24 15:00 | b.a.w. | Analog Heimatboerse |
| A3DE5S | US8344374025 | Solvay S.A. | Solvay S.A. Act.Nom.(Unsp.ADRs)/1/10o.N. | 03.06.24 16:32 | b.a.w. | analog Heimatmarkt |
| A3CREZ | CA70337R1073 | Patriot Battery Metals Inc. | Patriot Battery Metals Inc. Registered Shares o.N. | 20.05.24 10:50 | b.a.w. | Analog Heimatbörse |
| A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | Horizonte Minerals PLC Registered Shares LS -,2 | 16.05.24 09:51 | b.a.w. | analog Referenzbörsen |
| A3EWCW | CA87320M2004 | TAAT Global Alternatives Inc. | TAAT Global Alternatives Inc. Registered Shares New o.N. | 15.05.24 15:13 | 02.07.24 08:24 | Analog Heimatbörse |
| A3D9VV | US21077C3051 | ContextLogic Inc. | ContextLogic Inc. Registered Shares Cl.A o.N. | 13.05.24 13:26 | b.a.w. | Analog Heimatboerse |
| A3DP3Q | US44916E1001 | IperionX Ltd. | IperionX Ltd. Reg.Shares (Spon.ADRs)/10 o.N. | 13.05.24 10:05 | b.a.w. | analog Referenzbörsen |
| A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | Nexoptic Technology Corp. Registered Shares o.N. | 08.05.24 14:40 | b.a.w. | Analog Heimatboerse |
| A2QRFS | CA37989H1091 | Glow Lifetech Corp. | Glow Lifetech Corp. Registered Shares o.N. | 08.05.24 14:40 | b.a.w. | Analog Heimatboerse |
| A3D6BT | US12430A3005 | BuzzFeed Inc. | BuzzFeed Inc. Reg. Shares Cl.A NEW | 06.05.24 08:00 | b.a.w. | Abwicklungsprobleme |
| A1W0D0 | FI4000062781 | Caverion Oyj | Caverion Oyj. Registered Shares o.N. | 03.05.24 10:28 | 03.07.24 22:00 | Suspension Bafin |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| A3D12F | US0395872098 | Arcimoto Inc. | Arcimoto Inc. Registered Shares New o.N. | 02.05.24 12:13 | b.a.w. | analog Referenzmarkt |
| A2P7Y0 | BE0974363955 | Hyloris Pharmaceuticals S.A. | Hyloris Pharmaceutic. S.A. Actions Nom. o.N. | 29.04.24 11:36 | b.a.w. | Analog Heimatboerse |
| A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. | 29.04.24 09:11 | b.a.w. | analog Heimatmarkt |
| A2QDG5 | US91823Y1091 | VIA optronics AG | VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. | 25.04.24 09:36 | b.a.w. | analog Heimatmarkt |
| 878000 | FR0000060618 | Rallye S.A. | Rallye S.A. Actions Port. EO 3 | 23.04.24 09:41 | b.a.w. | Analog Heimatboerse |
| A3CVE1 | SE0016276752 | Bioextrax AB | Bioextrax AB Namn-Aktier o.N. | 12.04.24 18:09 | b.a.w. | Analog Referenzboerse |
| A1C9HQ | AU000000NXT8 | Nextdc Ltd. | Nextdc Ltd. Registered Shares o.N. | 11.04.24 08:15 | b.a.w. | analog Heimatmarkt |
| 986333 | LU0070176184 | La Francaise Asset Management S.A.S. | Alger-Alger Amer.Ass.Gwth Fd Reg. Shs.A o.N. | 04.04.24 17:35 | b.a.w. | Rücknahme Abwicklungserklärung |
| A2AEWR | LU1339879758 | La Francaise Asset Management S.A.S. | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 04.04.24 17:35 | b.a.w. | Rücknahme Abwicklungserklärung |
| A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | Opdenergy Holding S.A. Acciones Port. EO -,02 | 03.04.24 18:00 | b.a.w. | Squeeze Out durch Spanische Aufsicht angekündigt |
| A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | Country Garden Holdings Co.Ltd Registered Shares o.N. | 02.04.24 09:52 | b.a.w. | analog Heimatmarkt |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:17 | b.a.w. | Kapitalmaßnahme |
| A1W2NL | AU000000CNJ3 | Conico Ltd. | Conico Ltd. Registered Shares o.N. | 18.03.24 08:48 | b.a.w. | analog Heimatmarkt |
| 607917 | US01988P1084 | Veradigm Inc. | Veradigm Inc. Registered Shares DL -,01 | 01.03.24 15:47 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A402TN | US53261M2035 | Edgio Inc. | Edgio Inc. Registered Shares o.N. | 01.03.24 08:00 | 03.07.24 14:07 | Fehlende Abwicklungserklärung |
| A2QN4W | KYG1106B1095 | OSL Group Ltd. | OSL Group Ltd. Registered Shares HD -,01 | 06.02.24 11:55 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 29.01.24 08:22 | b.a.w. | analog Heimatmarkt |
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 | LU0123357419 | Invesco Management S.A. | Invesco-Energy Transition Fd Act. Nom. A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765892 | GB0030978612 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603260 | LU0117867159 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZB | GB0033874107 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKOC | GB0033874214 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0H0QL | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602968 | LU0117858596 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602993 | LU0117858679 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZD | GB0033873919 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLQ | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYK2 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765846 | GB0030183890 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0X9HD | LU0441853263 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLS | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Ind.Subc.Sust. Reg. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.à.r.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602966 | LU0117858166 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602990 | LU0119063039 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|------------------------------------|
| 602992 | LU0117859560 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 529491 | LU0115099839 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0J3VN | LU0159405223 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0DPLQ | LU0208853944 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GH | LU0522352862 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M60Y | LU0329206329 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GJ | LU0522352946 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A3E3UN | US35834F1049 | Freyr Battery Inc. | Freyr Battery Inc. Registered Shares o.N. | 03.01.24 08:00 | b.a.w. | Fehlende Abwicklungserklaerung |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A0Q29H | AU000000PAN4 | Panoramic Resources Ltd. | Panoramic Resources Ltd. Registered Shares o.N. | 15.11.23 08:00 | b.a.w. | analog Heimatmarkt |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:56 | b.a.w. | analog Heimatmarkt |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A3EWR2 | US86804F3010 | Super League Enterprise Inc. | Super League Enterprise Inc. Registered Shares DL -,001 | 12.09.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Düsseldorf
04.07.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|---|
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 926229 | LU0592698954 LU0107944042 | Carmignac Gestion Luxembourg S.A. Hauck & Aufhäuser Fund Services S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 16:39 22.05.23 08:00 | b.a.w. b.a.w. | Russland-Sanktion Russland-Sanktion! |
| A0DN29 A0F5AP | LU0208289198 LU0225284248 | LRI Invest S.A. Schroder Investment Management [Europe] S.A. | Warburg Value Fund Inhaber-Anteile A o.N. Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| A0DN3A A0YC40 | LU0208289271 LU0459992896 | LRI Invest S.A. Jupiter Asset Management International S.A. | Warburg Value Fund Inhaber-Anteile B o.N. Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| 974320 626660 | LU0049527079 IE0030016350 | Credit Suisse Fund Management S.A. Baring International Fund Managers [Ireland] Ltd. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 19.05.23 14:59 16.05.23 14:33 | b.a.w. b.a.w. | Rücknahme der Abwicklungserklärung Analog Handhabung an anderen inlaendischen Boersen |
| A3D3SZ A2JMZC 973010 989470 | CA23267C2022 CA49374L3065 LU0047713382 LU00051128931 | Cypher Metaverse Inc. Khiron Life Sciences Corp. BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V. | Cypher Metaverse Inc. Registered Shares o.N. Khiron Life Sciences Corp. Registered Shares o.N. BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 11.05.23 09:54 08.05.23 17:15 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt analog Heimatmarkt Russland-Sanktion! Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK A0MR02 | LU0171275786 LU0300631982 | BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q A0HL3S A0F4XF | LU0231479394 LU0231456343 LU0219423836 | abrdn Investments Luxembourg S.A. abrdn Investments Luxembourg S.A. MFS Investment Management Company (Lux) S.a.r.l. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! |
| A1C5UV 977973 A2AQ95 | LU0498181733 DE0009779736 DE000A2AQ952 | abrdn Investments Luxembourg S.A. Amundi Deutschland GmbH HANSAINVEST Hanseatische Investment-Gesellschaft mbH | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. Amundi Top World Inhaber-Anteile SOLIT Wertefonds Inhaber-Anteile R | 05.05.23 09:19 25.04.23 10:46 25.04.23 10:46 | b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktionen Russland-Sanktion |
| 769088 577954 A2N461 A3D68K 989643 989644 | LU0132412106 FR0000292278 KYG212151016 CH1256740924 LU0056052961 LU0056053001 | abrdn Investments Luxembourg S.A. Comgest S.A. China Renaissance Holdings Ltd. SGS S.A. Candriam Luxembourg S.A. Candriam Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. Magellan SICAV Actions C (EUR) o.N. China Renaissance Hldgs Ltd. Registered Shares o.N. SGS S.A. Namen-Aktien SF 0,04 Candriam Equities L-Em.Markets Namens-Anteile C o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 19.04.23 17:43 17.04.23 10:58 13.04.23 12:14 12.04.23 08:00 05.04.23 14:52 05.04.23 14:52 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Wegfall Boersenaequivalenz Schweiz Analog Referenzboersen Analog Referenzboersen |

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04.07.2024

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|---|
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 22:00 | Delisting |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | The Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3GWNC | DE000A3GWNC2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatbörse |
| 926187 | LU0102219945 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 08:00 | b.a.w. | Sanktionen |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 02.05.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHG1 | CH1169151003 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 0,05 | 28.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

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|------------------------|--------------|---|--|----------------|----------------|--|
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A0LF83 | AU000000GX2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,49 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 1,76 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

04.07.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 12,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 14,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | The Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

04.07.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-------------------------------------|--|----------------|----------------|------------------------------------|
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

04.07.2024

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0DNVT1 | A0DNVT | CT Welt Portfolio AMI Inhaber-Anteile CT (a) | 1,04 | 18.06.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0MUQ30 | A0MUQ3 | Ampega Balanced 3 Inhaber-Anteile I (a) | 3,95 | 18.06.24 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857412 | 988044 | Amundi Austria Stock Inh.-Ant. A o.N. | 1,5 | 17.06.24 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857040 | 970962 | Amundi Gold Stock Inh.-Ant. A o.N. | 0,15 | 17.06.24 |
| AXA Funds Management S.A. | 213800WTL0HUYAEVHR55 | LU0292586350 | AOMP9C | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N. | 1,55 | 28.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP331 | A2QP33 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,038029 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08M3 | A0H08M | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | 0,253406 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,311521 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635273 | 263527 | iShares DivDAX UCITS ETF DE Inhaber-Anteile | 0,675498 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,603253 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,574287 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile | 0,555567 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933964 | 593396 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | 1,790952 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,670411 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933988 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,495664 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,242021 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 1,297235 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,066186 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,245076 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,163304 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UH1 | A0F5UH | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile | 0,576798 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UJ7 | A0F5UJ | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | 0,878339 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,47023 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,286954 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q27 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,264443 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,373119 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08E0 | A0H08E | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | 2,04058 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08S0 | A0H08S | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | 0,107191 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R28 | A0Q4R2 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt. EUR(Dist) | 2,329651 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R36 | A0Q4R3 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | 0,971105 | 16.07.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R44 | A0Q4R4 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | 0,106745 | 16.07.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Q58 | A0HGVO | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | 0,3698 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62V02 | A0HGV3 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N. | 0,542 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62S72 | A0HGV4 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | 0,6176 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63284 | A0HGV5 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | 0,6416 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63060 | A0HGV6 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | 0,1618 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63730 | A0HGV9 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | 0,2666 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63516 | A0HGWV | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | 0,5579 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63177 | A0HGWV | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | 0,2816 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4M10 | A0J201 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | 0,2107 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4T88 | A0J203 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | 0,5072 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4N27 | A0J204 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | 0,8288 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXM02 | A0DK61 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | 0,7974 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXL92 | A0DK6Y | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | 1,2545 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXK85 | A0DK6Z | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | 0,1976 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032523478 | 778928 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | 0,8609 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032895942 | 911950 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | 1,2785 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0031442068 | 622391 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | 0,1454 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0005042456 | 552752 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | 0,113 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6X2VY59 | A1J5ST | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N. | 1,8126 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6TLBW47 | A1JWS3 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N. | 2,3577 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5V94313 | A1JXZG | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N. | 1,3023 | 13.06.24 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|--|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LW6Y90 | A1JXZH | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | 1,938 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B428Z604 | A1JXZK | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | 1,3627 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6557 | A1W375 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N. | 1,9764 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCLWRB83 | A1W37Y | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | 1,4132 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0V72 | A2N9LK | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | 0,0828 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNY98 | A2PHCC | iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN | 0,0301 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNZ06 | A2PHCD | iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN | 0,0414 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP105 | A2PHCF | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN | 0,1176 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP212 | A2PHCG | iShs V-MSCI W.C.Di.Sec.ESG U.E Reg. Shs USD Dis. oN | 0,0531 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP329 | A2PHCH | iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN | 0,0808 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000IHURBR0 | A3EK6B | iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN | 0,0116 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000LX17BP9 | A3EK6D | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN | 0,0117 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000LZ7BZW8 | A3EK6G | iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | 0,0181 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000Q2EQ5K8 | A3EK6H | iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | 0,0177 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000EEJLWG1 | A401SL | iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd(EUR Dis. oN | 0,0488 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Y33 | A0HGWF | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN | 0,8738 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000W336086 | A408MR | iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN | 0,0187 | 13.06.24 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009751404 | 975140 | CS EUROREAL Inhaber-Anteile CHF | 0,6 | 20.06.24 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009805002 | 980500 | CS EUROREAL Inhaber-Anteile | 0,38 | 20.06.24 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE000DK0LLA6 | DK0LLA | Deka-ImmobilienNordamerika Inhaber-Anteile | 1,1 | 05.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL037 | ETFL03 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | 0,14 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL045 | ETFL04 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | 0,09 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL052 | ETFL05 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | 0,12 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL060 | ETFL06 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | 1,15 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL078 | ETFL07 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | 0,32 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL094 | ETFL09 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | 0,78 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL110 | ETFL11 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile | 0,27 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL128 | ETFL12 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile | 0,16 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL136 | ETFL13 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile | 0,4 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL144 | ETFL14 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile | 0,2 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL151 | ETFL15 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile | 0,53 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL169 | ETFL16 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile | 0,45 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL177 | ETFL17 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile | 0,17 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL185 | ETFL18 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile | 0,16 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL193 | ETFL19 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile | 0,35 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL201 | ETFL20 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile | 0,39 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL219 | ETFL21 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | 0,64 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL227 | ETFL22 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile | 0,25 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL235 | ETFL23 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile | 3,57 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL250 | ETFL25 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | 0,73 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL268 | ETFL26 | Deka MSCI USA UCITS ETF Inhaber-Anteile | 0,13 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL276 | ETFL27 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | 0,12 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL284 | ETFL28 | Deka MSCI Europe UCITS ETF Inhaber-Anteile | 0,25 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL292 | ETFL29 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | 0,27 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL300 | ETFL30 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | 11,64 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL318 | ETFL31 | Deka MSCI Jap.Ci.Change ESG UE Inhaber-Anteile | 0,05 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL359 | ETFL35 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile | 0,49 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL375 | ETFL37 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile | 0,98 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL383 | ETFL38 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile | 0,74 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL433 | ETFL43 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile | 0,43 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL466 | ETFL46 | Deka EURO STOXX 50 ESG Fit.U.E Inhaber-Anteile | 1,72 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL474 | ETFL47 | Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile | 0,32 | 10.06.24 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL482 | ETFL48 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile | 0,48 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL490 | ETFL49 | Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile | 0,54 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL508 | ETFL50 | Deka MSCI World UCITS ETF Inhaber-Anteile | 0,16 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL524 | ETFL52 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile | 7,79 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL532 | ETFL53 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile | 4,28 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL540 | ETFL54 | Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile | 0,18 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL557 | ETFL55 | Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile | 0,18 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL565 | ETFL56 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile | 0,2 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL573 | ETFL57 | Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile | 0,07 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL581 | ETFL58 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile | 0,11 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL599 | ETFL59 | Deka MSCI EO C.Ci.Ch.ESG U.ETF Inhaber-Anteile | 0,67 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL607 | ETFL60 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile | 0,21 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL615 | ETFL61 | Deka iBx MSCI ESG EO C.Gr.Bd Inhaber-Anteile | 0,9 | 10.07.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL623 | ETFL62 | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile | 0,13 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL631 | ETFL63 | Deka S&P 500 UCITS ETF Inhaber-Anteile | 0,11 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL029 | ETFL02 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | 0,81 | 10.06.24 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 5299001M5PF19OYCSE02 | LU0097712045 | 989699 | LBBW Balance CR40 Inhaber-Anteile o.N. | 0,85 | 14.06.24 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900TLPUZ5KEVIG907 | LU0097712474 | 989700 | LBBW Balance CR75 Inhaber-Anteile o.N. | 1,1 | 14.06.24 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900OZ27BNZSUU83T39 | LU0097711666 | 989698 | LBBW Balance CR20 Inhaber-Anteile o.N. | 0,75 | 14.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000746748 | 676337 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN | 1,0937 | 13.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000754262 | 676342 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN | 4 | 13.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000746755 | 676338 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN | 1,098 | 13.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000842521 | 988080 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N | 1,8 | 13.06.24 |
| FIRST TRUST Global Portfolios Management Ltd. | 549300BAZ9RN3CRK6P34 | IE00BWTNM966 | A14S1P | First T.G.F.-Germ.ALDEX U.ETF Registered Shs A EUR o.N. | 0,5188 | 27.06.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0496363937 | A1CU8T | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N | 0,247 | 01.07.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0300745303 | A0MR7X | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N. | 0,537 | 01.07.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0390135688 | A0RAKS | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (Ydis.) USD o.N. | 0,255 | 01.07.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | IE000H0TSO96 | A3EUB1 | Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN | 0,4882 | 12.06.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029874905 | 971658 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 0,619 | 01.07.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | IE00BFWXDX52 | A2JKUW | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN | 0,488 | 12.06.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0170474935 | A2JKUX | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN | 0,6609 | 12.06.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0093669546 | 989669 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N. | 0,216 | 01.07.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0229938955 | A0F6VG | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N. | 0,435 | 01.07.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0229941660 | A0F6WT | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N. | 0,084 | 01.07.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0260865158 | A0KEC0 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N. | 1,574 | 01.07.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0260862726 | A0KECM | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N. | 0,271 | 01.07.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0300745725 | A0MR7Z | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N. | 0,49 | 01.07.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0170474935 | 812944 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N. | 0,232 | 01.07.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0109395268 | 937442 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N. | 0,296 | 01.07.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029873410 | 971655 | F.Tem.Inv.Fds-T.Gbl Ci.Change Namens-Anteile A (Ydis.)o.N. | 0,118 | 01.07.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029865408 | 971660 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. | 1,69 | 01.07.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0343523998 | A0NBQ1 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N. | 0,121 | 01.07.24 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0390137627 | A0RAK9 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N. | 0,346 | 01.07.24 |
| Global X Management Company (Europe) Ltd. | 635400FBVEVCPINLUGT82 | IE0002L5QB31 | A3DC8Q | Gibl X-S&P500 COVERED CALL ETF Reg. Shs USD Dis. oN | 0,092711 | 05.07.24 |
| HaiTong International Asset Management (HK) Ltd. | 254900T3F5TPJSM9129 | IE000DOZYQJ7 | A3C5NK | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN | 0,3207 | 11.07.24 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | DE000A0RLE89 | A0RLE8 | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA | 1 | 05.07.24 |
| Invesco Investment Management Ltd. | 549300FEA3D784FOZ304 | IE000FVQW7E7 | A404BP | InvescoMII-GI Corp.Bd ESG ETF Reg.Shs USD Dis. oN | 0,0325 | 13.06.24 |
| IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000A090C9 | A0NGWT | IQAM Equity Europe Inh.-Ant. RA o.N. | 2 | 01.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R02 | A0Q4R0 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | 0,392452 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UK5 | A0F5UK | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | 0,96178 | 16.07.24 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08F7 | A0H08F | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | 0,659865 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08G5 | A0H08G | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | 0,690264 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08H3 | A0H08H | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | 0,692077 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08J9 | A0H08J | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | 0,817781 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08K7 | A0H08K | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | 1,258659 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08L5 | A0H08L | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | 0,166147 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08N1 | A0H08N | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | 0,733718 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08P6 | A0H08P | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | 0,252962 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08Q4 | A0H08Q | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | 0,013161 | 16.07.24 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08R2 | A0H08R | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | 0,075573 | 16.07.24 |
| Janus Henderson Investors Europe S.A. | 213800QSJA8L34M8L90 | LU0451950405 | A0YB5J | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N. | 4,025131 | 01.07.24 |
| LGT Capital Partners (FL) AG | Z1C2CNQL65L8VZ278H86 | LI0106892867 | A0YF5A | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N. | 37,8 | 05.08.24 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000934583 | 973105 | Seilern Global Trust Inh.-Ant. A o.N. | 3,78 | 01.07.24 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000818000 | 676583 | Seilern Global Trust Inhaber-Anteile T o.N. | 0,4782 | 01.07.24 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757484 | 975748 | MEAG EuroFlex Inhaber-Anteile | 0,67 | 26.06.24 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0001619997 | 161999 | MEAG Nachhaltigkeit Inhaber-Anteile A | 2,31 | 26.06.24 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009754333 | 975433 | MEAG EuroInvest Inhaber-Anteile A | 2,95 | 26.06.24 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757443 | 975744 | MEAG EuroRent Inhaber-Anteile A | 0,44 | 26.06.24 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757450 | 975745 | MEAG EuroBalance Inhaber-Anteile A | 0,99 | 26.06.24 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757468 | 975746 | MEAG EuroKapital Inhaber-Anteile | 0,87 | 26.06.24 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009782730 | 978273 | MEAG EuroErtrag Inhaber-Anteile A | 1,24 | 26.06.24 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A2PF0P7 | A2PF0P | Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R) | 1,5 | 07.06.24 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BP9F2J32 | A118V8 | PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. | 0,679369 | 20.06.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300Q2MVAMFR6BH208 | AT0000677901 | 633634 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,95 | 17.06.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0321371998 | A0M1PE | Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN | 0,524639 | 27.06.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0757360960 | A1JVBM | Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hgd Dis.QV oN | 0,889597 | 27.06.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0776411570 | A1JYBX | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Dis.QF o.N. | 0,265799 | 27.06.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0776414756 | A1JYCL | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N. | 0,799738 | 27.06.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0776414830 | A1JYCM | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N. | 0,742639 | 27.06.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0776414913 | A1JYCN | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N. | 0,731883 | 27.06.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0093472081 | 989937 | Schroder ISF Euro Bond Namensanteile A Dis QF o.N. | 0,057663 | 27.06.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0093472750 | 989938 | Schroder ISF Euro Bond Namensanteile B Dis QF oN | 0,070478 | 27.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B979GK47 | A2PFYX | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 0,0471 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B8GF1M35 | A1J3PB | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N. | 0,2779 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5D40 | A1JKS0 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | 0,4278 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5C33 | A1JULM | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | 1,6337 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5R14 | A3CNJJ | SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | 0,1302 | 24.06.24 |
| Union Investment Real Estate GmbH | 529900H8T3O0RVWWDJA96 | DE0009805507 | 980550 | Unilmmo: Deutschland Inhaber-Anteile | 1,9 | 13.06.24 |
| Union Investment Real Estate GmbH | 529900H8T3O0RVWWDJA96 | DE0009805556 | 980555 | Unilmmo: Global Inhaber-Anteile | 1 | 13.06.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP5LM98 | DE0009797779 | 979777 | Postbk.Best Invest Wachstum Inhaber-Anteile | 0,91 | 15.07.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP5LM98 | DE000A2PMXF8 | A2PMXF | LF - Green Dividend World Inhaber-Anteilsklasse R | 0,9 | 13.06.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP5LM98 | DE000A1H72N5 | A1H72N | LF - ASSETS Defensive Opps Inhaber-Anteile I | 1,6 | 15.07.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BFMXXD54 | A2PFN2 | Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN | 0,25774 | 13.06.24 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BMVB5L14 | A2P7TG | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | 0,350417 | 13.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BMVB5S82 | A2P7TH | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | 0,349997 | 13.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BMVB5N38 | A2P7TL | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | 0,360937 | 13.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BMVB5Q68 | A2P7TM | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | 0,357402 | 13.06.24 |
| WestInvest Gesellschaft für Investmentfonds mbH | 5299000LASXRAUKW4937 | DE0009801423 | 980142 | WestInvest InterSelect Inhaber-Anteile | 1 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQQ3Q067 | A12HUR | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N. | 0,3303 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJBM26 | A12HUS | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. | 0,3138 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJBX31 | A12HUT | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N. | 0,5104 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJC527 | A12HUU | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. | 0,464 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BVXC4854 | A14SCB | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | 0,3084 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BVXBH163 | A14SCC | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. | 0,6017 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE000X9TLGN8 | A3C6JU | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN | 0,2227 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BZ56RN96 | A2AG1D | WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N. | 0,2951 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BZ0XVF52 | A2JKH4 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N. | 2,4667 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BYQCZQ89 | A143HZ | WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N. | 0,3651 | 05.07.24 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BFNNN236 | A2JQ0E | WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN | 2,5273 | 05.07.24 |

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